WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2019

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION
DECEMBER 31, 2019 AND 2018

CONTENTS

Independent Auditors' Report…… 1

Statements of Net Assets Available for Benefits……..……... 3

Statements of Changes in Net Assets Available for Benefits..……..... 4

Notes to Financial Statements…….…….…… 5

Additional Information

Independent Auditors' Report on Additional Information……..…….. 35

Schedules of Administrative Expenses……..……..…… 36

Schedule G - Financial Transaction Schedules (IRS Form 5500)

Schedule H - Financial Schedules (IRS Form 5500)

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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, 2019 and 2018; 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, 2019, and changes therein for the year then ended and its financial status as of December 31, 2018, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Lindquist LLP

September 9, 2020

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
INVESTMENTS - at fair value		
103-12 investment entities	$ 3,101,455,173	$ 2,133,969,912
Cash and cash equivalents	1,271,826,228	1,363,353,784
Common/collective trusts	15,949,841,656	11,650,223,360
Corporate debt securities	2,466,515,231	2,766,531,668
Equity securities	3,295,209,428	4,014,280,115
Insurance company contracts	7,107,254,648	7,311,597,035
Limited partnerships	6,271,108,336	5,082,749,724
Mutual fund	688,404,511	637,109,230
Other private equity	2,015,883,558	1,707,511,850
Pooled separate account	57,708,483	55,482,135
Real estate	1,549,661,901	1,489,225,656
U.S. Government and Government Agency obligations	774,827,929	588,261,107
	44,549,697,082	38,800,295,576
Securities on loan		
Corporate debt securities	11,975,741	15,869,304
Equity securities	332,550,645	488,140,377
Insurance company contracts	2,042,224,428	2,027,695,010
U.S. Government and Government Agency obligations	22,536,216	30,011,044
Total securities on loan	2,409,287,030	2,561,715,735
Fair value of collateral held for securities on loan	2,345,925,474	2,472,113,906
Total investments	49,304,909,586	43,834,125,217
RECEIVABLES		
Due from broker for securities sold	173,376,471	182,391,100
Contributions due from employers	158,900,000	153,300,000
Withdrawal liability receivable - net	5,805,500	10,000,000
Accrued investment income	39,115,904	95,770,841
Swaps receivable from counterparties	1,201,748	5,464,103
Forward foreign currency contracts	6,830,282	1,334,924
Total receivables	385,229,905	448,260,968
OTHER ASSETS	6,139,315	5,615,085
CASH	10,914,508	6,358,741
Total assets	49,707,193,314	44,294,360,011
LIABILITIES AND NET ASSETS		
LIABILITIES		
Liability to return collateral held for securities on loan	2,470,083,858	2,596,301,862
Securities sold, not yet purchased	1,136,111,463	1,276,447,806
Due to broker for securities purchased	203,343,286	161,878,769
Accounts payable and accrued expenses	18,968,896	22,009,594
Swaps payable to counterparties	18,761,945	1,299,734
Forward foreign currency contracts	6,820,071	1,330,526
Total liabilities	3,854,089,519	4,059,268,291
NET ASSETS AVAILABLE FOR BENEFITS	$ 45,853,103,795	$ 40,235,091,720

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, 2019 AND 2018

	2019	2018
ADDITIONS		
Investment income		
Interest, dividends and other investment income	$ 852,064,925	$ 861,605,465
Net appreciation (depreciation) in fair value of investments	5,999,995,739	(1,331,417,665)
Net appreciation (depreciation) in fair value of collateral held for securities on loan	29,572	(14,337,379)
	6,852,090,236	(484,149,579)
Less investment expenses	(276,540,786)	(235,735,800)
Investment income (loss) - net	6,575,549,450	(719,885,379)
Employer contributions	2,064,146,359	1,929,463,444
Employer withdrawal liability income	9,970,853	22,574,948
Other income	1,185,517	1,000,875
Total additions	8,650,852,179	1,233,153,888
DEDUCTIONS		
Pension benefits	2,900,499,455	2,833,944,163
Administrative expenses	108,826,523	108,215,341
Income tax expense	23,514,126	7,516,954
Total deductions	3,032,840,104	2,949,676,458
NET CHANGE	5,618,012,075	(1,716,522,570)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	40,235,091,720	41,951,614,290
End of year	$ 45,853,103,795	$ 40,235,091,720

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 trust funds: Common/collective trust funds 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 trust funds 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).

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 represent the assets less liabilities divided by the total shares or units outstanding. The net asset value is being used as a practical expedient to estimate fair value. The Plan has an investment in Home Partners of America, Inc. The fair value of this investment is based on the estimated fair values of the residential real estate properties owned using market-level data to estimate the increase or decrease in the value of the properties (Level 3).

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): The investments in the Prudential Temporary Investment Account, Union Mortgage Account, PRISA, PRISA II, PRIVEST and PREDS are valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Pooled separate account (other): The investment in pooled separate account (other) is valued based on the net asset value of the underlying assets and liabilities of the accounts. Net asset value is being used as a practical expedient to estimate fair value.

Mortgages (insurance company contracts): The Plan's units in the Prudential Mortgage Investment Separate Account (MORISA) are valued based on the net asset value of the underlying assets and liabilities of MORISA. 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).

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

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 Prudential's PGIM Short-Term Bond Fund (Level 2).

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. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

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, 2019 and 2018, totaled approximately $56.5 million and $56.4 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

Depreciation and amortization expense for the years ended December 31, 2019 and 2018, totaled $762,167 and $1,794,416, 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.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)

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.

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 and industries served by the Plan.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

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.

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.

NOTE 2. DESCRIPTION OF THE PLAN (CONT'D)

Beginning in 2009, the benefit accrual rates were reduced to 1.20% for all participants, regardless of years of service. In January 2020, the Trustees adopted a benefit accrual rate increase from 1.20% to 1.50% for the year 2020 only. In 2021, the benefit accrual rate will revert back to 1.20%.

Early Retirement Benefits - The three conditions for early retirement benefits eligibility are that a participant:

- is 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.

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,

NOTE 3. PRIORITIES UPON TERMINATION (CONT'D)

including the payment of reasonable operating expenses. 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, except as noted below as it relates to unrelated business taxable income and alternative minimum tax.

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, 2019, 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 2016.

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

NOTE 4. TAX STATUS (CONT'D)

the years ended December 31, 2019 and 2018, the federal AMT and state UBTI taxes paid, including penalties and interest, totaled $23,514,126 and $7,516,954, for the tax years relating to 2018 and 2017, respectively.

As a result of the Tax Cuts and Jobs Act of 2017 (TCJA) signed into law in December 2017 and related proposed regulations issued in May 2020, certain provisions related to UBTI were amended and impact how the Plan calculates its federal tax liability for tax years beginning on and after January 1, 2018.

For tax years prior to 2018, the Plan had the ability to aggregate all of its UBTI-generating income and deductions and report the net UBTI on its federal tax return. TCJA and related IRS-proposed regulations require the Plan to compute UBTI separately for each unrelated trade or business activity. Under the IRS-proposed regulations, certain investment activities and partnership interests are permitted to be aggregated as one separate business activity. Investment activities that do not meet the IRS *de minimis* or control tests are aggregated by industry sector based on their respective NAICS 2-digit code.

The IRS-proposed regulations provide the new ordering rule for plans with both pre-2018 and post-2017 Net Operating Losses (NOLs). For each unrelated trade or business activity, the Plan can apply its pre-2018 NOLs from total UBTI before deducting any post-2017 NOLs from the UBTI generated by that same unrelated trade or business activity.

The Plan had approximately $104.2 million in UBTI loss carryforwards for tax years prior to 2017. As discussed above, the Plan must calculate its UBTI based on the separate trades or businesses that generate the UBTI instead of aggregating all UBTI activities. For 2018, approximately $29.4 million of the $104.2 million in UBTI loss carryforwards was used to reduce 2018 taxable income. Certain investment funds generated additional NOLs totaling approximately $24.0 million; however, these NOLs may only be used to offset future income associated with those funds that generated the NOLs. UBTI loss carryforwards generally can be carried forward up to 20 years. A deferred tax asset relating to the accumulated loss carryforward of approximately $36.5 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 2019 is unknown because the investment entities that may generate UBTI/AMT have not yet reported their results for 2019.

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.

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, 2019 and 2018.

NOTE 6. MAJOR EMPLOYER

During each of the years ended December 31, 2019 and 2018, approximately 45% and 44%, 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, 2018, is as follows:

Actuarial present value of accumulated Plan benefits	In Thousands
Vested benefits	
Participants currently receiving payments	$ 25,888,473
Other participants	16,932,793
Total vested benefits	42,821,266
Non-vested benefits	2,001,049
Total actuarial present value of accumulated Plan benefits	$ 44,822,315

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, 2018, is as follows:

	In Thousands
Actuarial present value of accumulated Plan benefits at beginning of year	$ 43,770,547
Increase (decrease) during the year attributable to:	
Benefits accumulated	912,904
Actuarial (gain)/loss	28,631
Interest	2,962,614
Benefits paid	(2,833,944)
Change in actuarial assumptions	(18,437)
Net change	1,051,768
Actuarial present value of accumulated Plan benefits at end of year	$ 44,822,315

The computations of the actuarial present value of accumulated Plan benefits were made by the Plan's actuary as of January 1, 2019. Had the valuation been made as of December 31, 2018, there would be no material differences. No Plan amendments were adopted on January 1, 2019, that would impact the actuarial present value of accumulated Plan benefits.

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.

Strategic Bond Account:	4.16% (2019); 4.05% (2018).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	7.00%, net of investment expenses.
Expenses:	$111 million (2019); $105 million (2018).
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.
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.

Because information on the accumulated Plan benefits at December 31, 2019, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete

NOTE 7. ACTUARIAL INFORMATION (CONT'D)

presentation of the financial status of the Plan as of December 31, 2019, 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, 2019. The complete financial status is presented as of December 31, 2018.

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, 2019, are as follows:

		Fair Value Measurements at Reporting Date Using:		
Description	December 31, 2019	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	$ 1,271,826,228	$ 7,825,267	$ 1,264,000,961	$ -
Collateral for securities on loan	2,345,925,474	-	2,345,925,474	-
Corporate debt securities	2,478,490,972	-	2,478,490,972	-
Equity securities	3,627,760,073	3,621,068,463	6,691,610	-
Insurance company contracts				
Cash and cash equivalents	129,287,809	-	129,287,809	-
Corporate debt securities	2,896,027,215	-	2,896,027,215	-
Equity securities	951,910	-	951,910	-
Real estate and mortgages	238,313,307	-	-	238,313,307
Unallocated insurance contracts	85,684,280	-	85,684,280	-
U.S. Government and Government Agency obligations	2,892,719,226	1,560,457,412	1,332,261,814	-
Total insurance company contracts	6,242,983,747	1,560,457,412	4,444,213,028	238,313,307
Mutual fund	688,404,511	688,404,511	-	-
Other private equity	206,325,275	-	-	206,325,275
Real estate	1,549,661,901	-	-	1,549,661,901
U.S. Government and Government Agency obligations	797,364,145	485,076,536	312,287,609	-
Total assets in the fair value hierarchy	19,208,742,326	$ 6,362,832,189	$ 10,851,609,654	$ 1,994,300,483
Investments measured at net asset value				
103-12 investment entities	3,101,455,173			
Common/collective trusts	15,949,841,656			
Insurance company contracts				
Pooled separate accounts	2,894,811,687			
Mortgages	11,683,642			
Limited partnerships	6,271,108,336			
Other private equity	1,809,558,283			
Pooled separate account	57,708,483			
Total investments measured at net asset value	30,096,167,260			
Total investments at fair value	$ 49,304,909,586			

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, 2018, are as follows:

Description	December 31, 2018	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	$ 1,363,353,784	$ 1,164,152	$ 1,362,189,632	$ -
Collateral for securities on loan	2,472,113,906	-	2,472,113,906	-
Corporate debt securities	2,782,400,972	-	2,782,400,972	-
Equity securities	4,502,420,492	4,490,296,829	12,123,663	-
Insurance company contracts				
Cash and cash equivalents	41,121,625	-	41,121,625	-
Corporate debt securities	2,931,776,008	-	2,931,776,008	-
Equity securities	917,214	-	917,214	-
Real estate and mortgages	595,497,407	-	-	595,497,407
Unallocated insurance contracts	89,772,610	-	89,772,610	-
U.S. Government and Government Agency obligations	2,691,995,607	1,390,304,345	1,301,691,262	-
Total insurance company contracts	6,351,080,471	1,390,304,345	4,365,278,719	595,497,407
Mutual fund	637,109,230	637,109,230	-	-
Other private equity	209,398,502	-	-	209,398,502
Real estate	1,489,225,656	-	-	1,489,225,656
U.S. Government and Government Agency obligations	618,272,151	289,093,807	329,178,344	-
Total assets in the fair value hierarchy	20,425,375,164	$ 6,807,968,363	$ 11,323,285,236	$ 2,294,121,565
Investments measured at net asset value				
103-12 investment entities	2,133,969,912			
Common/collective trusts	11,650,223,360			
Insurance company contracts				
Pooled separate accounts	2,964,225,580			
Mortgages	23,985,994			
Limited partnerships	5,082,749,724			
Other private equity	1,498,113,348			
Pooled separate account	55,482,135			
Total investments measured at net asset value	23,408,750,053			
Total investments at fair value	$ 43,834,125,217			

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, 2019 and 2018, 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, 2019	Insurance Company Contracts Real Estate	Real Estate	Other Private Equity	Total
Beginning balance	$ 595,497,407	$ 1,489,225,656	$ 209,398,502	$ 2,294,121,565
Total realized/unrealized gains or losses included in changes in net assets	(14,040,463)	821,401	(3,073,227)	(16,292,289)
Purchases	-	98,200,000	-	98,200,000
Sales, withdrawals and distributions	(349,450,000)	(116,000,000)	-	(465,450,000)
Investment income (net of expenses)	6,306,363	77,414,844	-	83,721,207
Transfers in/out	-	-	-	-
Ending balance	$ 238,313,307	$ 1,549,661,901	$ 206,325,275	$ 1,994,300,483
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	$ (1,841,626)	$ (899,529)	$ (3,073,227)	$ (5,814,382)

December 31, 2018	Insurance Company Contracts Real Estate	Real Estate	Other Private Equity	Total
Beginning balance	$ 851,193,226	$ 1,385,239,056	$ -	$ 2,236,432,282
Total realized/unrealized gains or losses included in changes in net assets	32,556,457	48,367,445	23,471,650	104,395,552
Purchases	-	54,000,000	52,075,000	106,075,000
Sales, withdrawals and distributions	(307,600,000)	(73,600,000)	-	(381,200,000)
Investment income (net of expenses)	19,347,724	75,219,155	-	94,566,879
Transfers in/out	-	-	133,851,852 *	133,851,852
Ending balance	$ 595,497,407	$ 1,489,225,656	$ 209,398,502	$ 2,294,121,565
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	$ 32,318,300	$ 48,367,445	$ 23,471,650	$ 104,157,395

* During 2018, the Plan transferred the Home Partners of America, Inc. investment to Level 3 based upon updated information that the investment was not reported at net asset value.

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, 2019	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 1,787,975,208	Appraisals and Discounted Cash Flows	Discount Rates	5.00%–9.75%
			Capitalization Rates	3.75%–8.50%
			Expense Growth Rates	3.00%
Other private equity	$ 206,325,275	Estimated Market	Home Value Index - State Level	1.20%–5.10%

Instrument	Fair Value at December 31, 2018	Principal Valuation Technique	Unobservable Inputs	Range of Significant Input Values
Real estate	$ 2,084,723,063	Appraisals and Discounted Cash Flows	Discount Rates	5.50%–9.25%
			Capitalization Rates	4.75%–8.25%
			Expense Growth Rates	3.00%
Other private equity	$ 209,398,502	Estimated Market	Home Value Index - State Level	5.10%–11.86%

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.

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

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.

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 entered into inflations swaps. Such contracts are used to transfer inflation risk from one party to another through an exchange of fixed cash flows. Inflation swaps are used to mitigate the risk of inflation and to use price fluctuations to the Plan's advantage.

The Plan has entered into zero coupon swaps. Through such transactions, there is an exchange of cash flows in which the stream of floating interest-rate payments is made periodically, but where the stream of fixed-rate payments is made as one lump-sum payment at the time the swap reaches maturity. The party to the floating payments is exposed to a level of default risk, and party to the fixed-rate payment is exposed to greater credit risk since the contract is being settled at a future date.

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, 2019, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 1,838,891,171	$ (15,007,904)
U.S. Treasury Bond Futures	Short	(118,786,448)	2,700,223
Euro Dollar Futures	Short	(59,722,490)	341,121
Total futures		$ 1,660,382,233	$ (11,966,560)
Swaps			
Credit Default Swaps	Long	$ 27,975,000	$ (686,571)
Credit Default Swaps	Short	(27,975,000)	-
Interest Rate Swaps	Long	1,274,641,400	(16,892,699)
Interest Rate Swaps	Short	(1,274,641,400)	-
Inflation Swaps	Long	9,472,000	(1,583)
Inflation Swaps	Short	(9,472,000)	
Zero Coupon Swaps	Long	10,650,000	20,656
Zero Coupon Swaps	Short	(10,650,000)	-
Total swaps		$ -	$ (17,560,197)
Options			
Euro Future Call Options	Long	$ 1,163,225	$ 132,949
Euro Future Call Options	Short	(1,164,713)	(99,845)
Euro Future Put Options	Short	(28,900,400)	86,825
Interest Rate Swap Call Options	Long	95,310,000	473,714
Interest Rate Swap Call Options	Short	(17,660,000)	(586,246)
Interest Rate Swap Put Options	Long	99,980,000	(506,069)
Interest Rate Swap Put Options	Short	(295,300,000)	1,087,171
Equity Call Options	Short	(13,919)	10,852
Total options		$ (146,585,807)	$ 599,351
Warrants			
Equity Warrants	Long	$ 16,104,056	$ 3,283,841
Forward contracts foreign currency			
Pay YEN/Rec USD			$ 10,211
Total forward contracts foreign currency			$ 10,211

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

Total open contracts and unrealized gain (loss) by category at December 31, 2018, consisted of the following:

Type	Position	Notional/ Contractual Amount	Unrealized Gain (Loss)
Futures			
U.S. Treasury Bond Futures	Long	$ 2,915,430,142	$ 49,078,334
U.S. Treasury Bond Futures	Short	(420,956,288)	(8,175,415)
Euro Dollar Futures	Long	18,613,768	69,007
Euro Dollar Futures	Short	(18,306,840)	(153,821)
Total futures		$ 2,494,780,782	$ 40,818,105
Swaps			
Credit Default Swaps	Long	$ 10,915,000	$ 218,937
Credit Default Swaps	Short	(10,915,000)	-
Interest Rate Swaps	Long	837,643,000	3,945,432
Interest Rate Swaps	Short	(837,643,000)	-
Total swaps		$ -	$ 4,164,369
Options			
Euro Future Call Options	Long	$ 4,044,675	$ 24,196
Euro Future Call Options	Short	(3,863,625)	(49,179)
U.S. Treasury Bond Future Call Options	Short	(122,000)	(2,202)
U.S. Treasury Bond Future Put Options	Short	(180,000)	1,619
Interest Rate Swap Call Options	Long	267,956,000	2,467,658
Interest Rate Swap Call Options	Short	(300,770,000)	(861,950)
Interest Rate Swap Put Options	Long	117,096,000	(585,518)
Interest Rate Swap Put Options	Short	(181,484,000)	686,995
Equity Call Options	Long	16,567,500	(154,873)
Equity Call Options	Short	(4,469,750)	181,902
Total options		$ (85,225,200)	$ 1,708,648
Warrants			
Equity Warrants	Long	$ 12,655,388	$ (4,446,461)
Forward contracts foreign currency			
Pay GBP/Rec USD			$ 4,398
Total forward contracts foreign currency			$ 4,398

NOTE 9. FINANCIAL INSTRUMENTS (CONT'D)

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2019 and 2018, approximately $16,000,000 and $126,900,000, 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,	
	2019	2018
Securities on loan, at fair value		
Custodial bank	$ 367,062,602	$ 534,020,725
Prudential	2,042,224,428	2,027,695,010
Total securities on loan	$ 2,409,287,030	$ 2,561,715,735

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's PGIM Core Short-Term Bond Fund (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, 2019	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 375,037,672	$ 8,544	$ 375,046,216
Prudential Bond Account	2,095,046,186	(124,166,928)	1,970,879,258
Total	$ 2,470,083,858	$ (124,158,384)	$ 2,345,925,474

As of December 31, 2018	Liability to Return Collateral	Unrealized Gains (Losses)	Fair Value of Collateral
Collateral for securities on loan			
Custodial bank	$ 545,967,853	$ (21,028)	$ 545,946,825
Prudential Bond Account	2,050,334,009	(124,166,928)	1,926,167,081
Total	$ 2,596,301,862	$ (124,187,956)	$ 2,472,113,906

As shown on the statements of changes in net assets available for benefits, the unrealized gains/(losses) on the reinvested collateral for the years ended December 31, 2019 and 2018, totaled $29,572 and ($14,337,379), 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 $13,259,000 and $15,829,000, respectively, for the years ended December 31, 2019 and 2018. 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, 2019	Fair Value at December 31, 2018		Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31, 2019	Remaining Commitment December 31, 2018
103-12 investment entities	$ 605,208,216	$ 489,989,307	{a}	Semi-monthly	10 days	$ -	$ -
103-12 investment entities	844,889,926	696,105,309	{a}	Bi-monthly	15 days	-	-
103-12 investment entities	1,651,357,031	947,875,296	{a}	Monthly	None–5 days	-	-
Total 103-12 investment entities	3,101,455,173	2,133,969,912					
Common/collective trust funds	11,467,104,718	7,512,528,459	{b}	Daily	None–30days	-	-
Common/collective trust funds	4,482,736,938	4,137,694,901	{b}	Weekly	1–2 days	-	-
Total common/collective trust funds	15,949,841,656	11,650,223,360					
Limited partnerships							
Fixed income	7,548,722	18,869,807	{c}	Daily	None required	-	-
Fixed income	1,270,297,743	1,277,222,506	{c}	Not permitted	N/A	784,175,000	834,300,000
Infrastructure	1,107,151,419	669,462,510	{d}	Quarterly	90 days	-	-
Infrastructure	286,341,410	203,425,250	{d}	Not permitted	N/A	587,100,000	334,600,000
Private equity	271,633,048	-	{e}	Monthly	15 days	-	-
Private equity	20,996,820	112,772,772	{e}	Quarterly	90 days	-	-
Private equity	2,602,628,112	2,090,535,960	{e}	Not permitted	N/A	1,754,000,000	1,591,600,000
Real assets	704,511,062	710,460,919	{f}	Not permitted	N/A	410,600,000	472,500,000
Total limited partnerships	6,271,108,336	5,082,749,724					
Other private equity							
Fixed income	36,084,483	31,942,012	{g}	Daily	None required	-	-
Fixed income	244,896,929	191,332,946	{g}	Daily	90 days	18,000,000	58,000,000
Fixed income	112,945,774	102,667,483	{g}	Semi-annually	180 days	-	-
Fixed income	379,260,480	154,618,883	{g}	Not permitted	N/A	173,100,000	148,900,000
Private equity	173,412,949	154,992,612	{h}	Not permitted	N/A	16,300,000	28,800,000
Real estate	310,747,994	248,070,387	{i}	Quarterly	N/A	14,800,000	191,900,000
Real estate	552,209,674	614,489,024	{i}	See {i}	See {i}	-	-
Total other private equity	1,809,558,283	1,498,113,347					
Pooled separate accounts	501,041,078	454,684,896	{j}	Daily	15 days	-	-
Pooled separate accounts	602,712,259	551,029,644	{j}	Monthly	30–90 days	-	-
Pooled separate accounts	1,848,766,833	2,013,993,175	{j}	Quarterly	90 days	-	-
Total pooled separate accounts	2,952,520,170	3,019,707,715					
Mortgage fund	11,683,642	23,985,994	{k}	Quarterly	15 days	-	-
	$ 30,096,167,260	$ 23,408,750,053					

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

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, 2019 and 2018.

{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 trust funds 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: FTSE T-Bill 3-Month Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., Russell 1000 Index and Russell 3000 Index.

{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. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from April 2020 through February 2027, with possible extensions based on the limited partnership agreements.

{d} This class of investments consists of 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. The fund that permits redemption is open-ended and the terms are indefinite. Where redemptions are not currently permitted, the fund is open-ended with redemptions permitted after a three-year lock out or the term of the investment is through September 2022, with a possible extension based on the limited partnership agreement.

{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 active investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments, as well as U.S. agency mortgage-backed securities, which are levered to outperform the

S&P 500. The fund that permits quarterly redemptions is currently in liquidation. The remaining investments permit monthly redemptions or do not permit redemptions over the term of the investment. The limited partnerships in this category are in liquidation or have terms that range from May 2020 through November 2030, with possible extensions based on the limited partnership agreements.

{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 the Bloomberg Commodity Index Total Return USD. Redemptions are not permitted over the term of the investment. The limited partnerships in this category have terms that range from June 2020 through August 2027, with possible extensions based on the limited partnership agreements.

{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. Redemptions are not permitted over the term of the investment. The investments in this category have terms that range from April 2023 through March 2029, with possible extensions based on the underlying agreements.

NOTE 11. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)

{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} These investments are open-ended funds and direct filing entities with the Department of Labor; therefore, information regarding the investment strategy is not disclosed.

{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.

NOTE 12. NET ASSETS AVAILABLE FOR BENEFITS (CONT'D)

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, 2019	December 31, 2018
Retired and Survivor Guaranteed Annuities	$ 1,113,789,899	$ 1,266,981,129
Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors	44,739,313,896	38,968,110,591
Net assets available for benefits	$ 45,853,103,795	$ 40,235,091,720

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 completely 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, 2018, the Plan has an estimated unfunded vested liability of $1.272 billion for withdrawal liability purposes.

For the years ended December 31, 2019 and 2018, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately $9,800,000 and $22,900,000, 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 $5,805,500 and $10,000,000, as of December 31, 2019 and 2018, respectively. During the years ended December 31, 2019 and 2018, the Plan recorded approximately $9,971,000 and $22,900,000 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, 2019	December 31, 2018
Net assets available for benefits per the financial statements	$ 45,853,103,795	$ 40,235,091,720
Benefit obligations currently payable	(7,443,829)	(9,813,334)
Net assets available for benefits per the Form 5500	$ 45,845,659,966	$ 40,225,278,386

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, 2019:

Benefits paid to or for participants per the financial statements	$ 2,900,499,455
Add - amounts currently payable at end of year	7,443,829
Less - amounts currently payable at beginning of year	(9,813,334)
Benefits paid to or for participants per the Form 5500	$ 2,898,129,950

NOTE 15. SUBSEQUENT EVENTS

Subsequent to December 31, 2019, the coronavirus pandemic (COVID-19) extended into the United States, causing major concerns both for health and safety of individuals as well as economic and business operations of companies and organizations. Impacts of COVID-19 are not fully known at this time nor can they be projected with any certainty. Some impacts from COVID-19 to the employers that contribute to the Plan, in the near term and foreseeable future, may include business and production disruptions, supply chain interruptions, and negative impacts on customers, which could reduce contributions to the Plan. The Plan may also be impacted due to volatility in the equity and debt markets and other economic outcomes.

NOTE 15. SUBSEQUENT EVENTS (CONT'D)

The members of the Plan are primarily employed in the package delivery, waste disposal, grocery and broader food distribution sectors of the economy, and many employers may face significant economic hardships as a result of COVID-19. A reasonable estimate of the impact or potential impact of COVID-19 on the Plan as of the date of the financial statements cannot be made.

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

LINDQUISTCPA

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, 2019 and 2018, and have issued our report thereon dated September 9, 2020, 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 36, 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 9, 2020

9725 Third Avenue NE, Suite 603 Seattle, Washington 98115 206-522-6370 Main 206-527-3411 Fax

WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN

SCHEDULES OF ADMINISTRATIVE EXPENSES
YEARS ENDED DECEMBER 31, 2019 AND 2018

	2019	2018
Accounting and auditing	$ 401,392	$ 355,106
Actuarial fees	1,177,105	1,140,660
Administrative offices (see Note 2)	64,082,186	61,940,958
Banking	47,085	54,884
Chairman/Co-Chairman office expenses	898,903	841,599
Consultants' fees	105,551	117,614
Data-processing-related expenses		
Communications	410,183	342,500
Depreciation and amortization	762,167	1,794,416
IT support and operations	4,450,388	3,821,790
Maintenance and supplies	611,445	511,592
Delinquency collection fees	789,027	748,247
Insurance	1,360,924	1,367,748
Interest	83,917	29,233
Legal fees	3,280,350	3,907,189
Pension Benefit Guaranty Corporation premiums	17,252,013	16,393,076
Printing and postage	687,427	2,023,325
Prudential administrative fees	11,999,739	11,826,016
State premium taxes (Prudential)	-	539,978
Trustees' travel and meetings	426,721	459,410
Total	$ 108,826,523	$ 108,215,341

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, 2019
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	$ 31,263	$ -	$ 3,084,360	$ 3,084,360	$ -
	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	24,984	-	2,103,388	2,103,388	-
	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	11,879	-	1,009,616	1,009,616	-
	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	7,370	-	637,109	637,109	-
	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	9,380	-	817,977	817,977	-
	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	2,361	-	204,097	204,097	-

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, 2019
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%; 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	$ 1,548	$ -	$ 130,298	$ 130,298	$ -
	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	2,263	-	192,308	192,308	-
	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	6,723	-	586,264	586,264	-
	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	20,106	-	1,674,880	1,674,880	-
	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	21,637	-	1,866,435	1,866,435	-
	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	-	-	8,883,761	8,883,761	-

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, 2019
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: 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	$ -	$ -	$ 9,784,231	$ 9,784,231	$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.000%; 12/28/2017 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	-
			$ 44,972,779	$ 139,514	$ -	33,775,875	$ 33,775,875	$ -

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2019
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	$ 1,125,998,398	$ 1,255,545,496
	Strategic Bond Account (GA - 8217)	See appendix II	1,435,422,205	1,811,864,355
	Fixed Dollar Account	Unallocated insurance contract	85,684,280	85,684,280
	82/84 Annuity Account	See appendix III	217,930,534	224,492,905
	Property Investment Separate Account (PRISA)	Pooled separate account	916,594,937	1,061,115,439
	Property Investment Separate Account II (PRISA II)	Pooled separate account	398,816,057	561,121,800
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	547,126,718	545,003,776
	PGIM Real Estate U.S. Debt Fund, L.P. (PREDS)	Pooled separate account	112,055,714	112,965,112
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,545,610,783	2,626,597,904
	Union Mortgage Account (UMA)	Pooled separate account	112,725,753	113,564,482
	Mortgage Investment Separate Account (MORISA)	See appendix V	15,876,861	11,683,642
	Western Conference of Teamsters (WCOT)	See appendix VI	219,067,977	238,313,307
	Temporary Investment Account (GA - 8216)	Pooled separate account	16,324,684	16,324,684
	Temporary Investment Account (GA - 8217)	Pooled separate account	484,716,394	484,716,394
	BlackRock Asset Management	See appendix VII	731,148,844	748,362,484
	Camden Asset Management	See appendix VIII	3,179,481,679	3,232,433,901
	Intech Investment Management	See appendix IX	931,550,081	1,125,232,336
	Mackay Shields	See appendix X	302,336,202	313,613,678
	Martingale Asset Management Small Cap	See appendix XI	361,082,553	441,086,441
	Martingale Asset Management Large Cap	See appendix XII	1,097,186,275	1,512,328,278
	Mellon Transition Account	See appendix XIII	4,159,360	917,676
	Oaktree Capital	See appendix XIV	288,420,897	298,090,127
	Wellington Management	See appendix XV	402,242,434	484,186,884
	UBS Holdings No. 260 LLC	See appendix XVI	1,152,160,969	1,549,661,901
	Mellon Capital Management	See appendix XVII	8,381,708,979	13,677,489,376
	Invesco Common Commingled Funds	See appendix XVIII	870,011,059	1,443,425,183
	Separate Account J of the Union Labor Life Insurance Co	Pooled separate account	57,965,764	57,708,483
	HighVista SGE ex-US	Common commingled trust	400,000,000	439,123,506
	SGA International Equity Plus Fund	Common commingled trust	300,000,000	336,426,238
	PanAgora Risk Parity Multi-Asset Fund	103-12 Investment entity	725,000,000	844,889,926
	Arrowstreet Intl Equity ACWI ex US Fund	103-12 Investment entity	449,400,000	605,208,216
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	1,109,865,815
	Neuberger Berman Risk Parity LP	103-12 Investment entity	500,000,000	541,491,216
	PIMCO Income Institutional Fund	Mutual Fund	700,553,011	688,404,511
	Limited Partnerships and Other Private Equity	See appendix XIX	6,989,163,526	8,360,044,360
	Collateral Held For Securities on Loan	See appendix XX	2,470,083,858	2,345,925,474
				$ 49,304,909,586

APPENDIX I

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/15/2024	01/17/2013	900,000.00	893,003.91	873,283.32	906,194.70	32,911.38	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/15/2024	02/19/2013	16,250,000.00	15,919,921.88	15,767,615.50	16,361,848.75	594,233.25	0.00
	Totals for Cusip				**17,150,000.00**	**16,812,925.79**	**16,640,898.82**	**17,268,043.45**	**627,144.63**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	2,800,000.00	2,798,893.16	2,776,471.60	2,805,972.68	29,501.08	0.00
	Totals for Cusip				**2,800,000.00**	**2,798,893.16**	**2,776,471.60**	**2,805,972.68**	**29,501.08**	**0.00**
42806DAA7	HERTZ VEHICLE FINANCING LLC	2.73%	03/25/2021	04/07/2015	500,000.00	499,966.75	495,770.85	500,560.75	4,789.90	0.00
	Totals for Cusip				**500,000.00**	**499,966.75**	**495,770.85**	**500,560.75**	**4,789.90**	**0.00**
89231XAA9	TOYOTA AUTO LOAN EXTENDED	2.56%	11/25/2031	06/10/2019	4,600,000.00	4,598,458.08	4,598,458.08	4,670,730.52	72,272.44	0.00
	Totals for Cusip				**4,600,000.00**	**4,598,458.08**	**4,598,458.08**	**4,670,730.52**	**72,272.44**	**0.00**
Totals for Asset-Backed					**25,050,000.00**	**24,710,243.78**	**24,511,599.35**	**25,245,307.40**	**733,708.05**	**0.00**
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	343,001.40	367,901.85	24,900.45	0.00
	Totals for Cusip				**355,000.00**	**357,780.54**	**343,001.40**	**367,901.85**	**24,900.45**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	220,000.00	262,264.20	244,361.63	274,220.02	29,858.39	0.00
	Totals for Cusip				**220,000.00**	**262,264.20**	**244,361.63**	**274,220.02**	**29,858.39**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	2,005,000.00	2,003,736.85	1,975,275.75	2,006,925.82	31,650.07	0.00
	Totals for Cusip				**2,005,000.00**	**2,003,736.85**	**1,975,275.75**	**2,006,925.82**	**31,650.07**	**0.00**
00206RCL4	AT&T INC	2.45%	06/30/2020	04/23/2015	1,985,000.00	1,983,987.65	1,959,168.70	1,991,753.98	32,585.28	0.00
	Totals for Cusip				**1,985,000.00**	**1,983,987.65**	**1,959,168.70**	**1,991,753.98**	**32,585.28**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	02/15/2017	910,000.00	849,721.60	816,999.57	1,014,038.28	197,038.71	0.00
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	990,000.00	1,048,014.00	1,048,014.00	1,103,184.50	55,170.50	0.00
	Totals for Cusip				**1,900,000.00**	**1,897,735.60**	**1,865,013.57**	**2,117,222.78**	**252,209.21**	**0.00**
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	05/07/2018	1,475,000.00	1,629,240.75	1,626,450.54	1,939,453.16	313,002.62	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	07/25/2018	425,000.00	479,064.25	468,638.29	558,825.49	90,187.20	0.00
Totals for Cusip					**1,900,000.00**	**2,108,305.00**	**2,095,088.83**	**2,498,278.65**	**403,189.82**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	354,000.00	350,622.84	349,609.15	386,798.65	37,189.50	0.00
Totals for Cusip					**354,000.00**	**350,622.84**	**349,609.15**	**386,798.65**	**37,189.50**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,146,225.82	1,262,487.58	116,261.76	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	4,125,000.00	4,004,591.25	3,956,637.26	4,357,959.21	401,321.95	0.00
Totals for Cusip					**5,320,000.00**	**5,197,500.00**	**5,102,863.08**	**5,620,446.79**	**517,583.71**	**0.00**
00287YAT6	ABBVIE INC	2.50%	05/14/2020	05/05/2015	735,000.00	731,986.50	728,024.18	736,104.29	8,080.11	0.00
Totals for Cusip					**735,000.00**	**731,986.50**	**728,024.18**	**736,104.29**	**8,080.11**	**0.00**
00507UAP6	ACTAVIS FUNDING SCS	3.00%	03/12/2020	03/03/2015	1,745,000.00	1,744,912.75	1,738,599.36	1,746,277.71	7,678.35	0.00
Totals for Cusip					**1,745,000.00**	**1,744,912.75**	**1,738,599.36**	**1,746,277.71**	**7,678.35**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,530,000.00	2,526,407.40	2,489,627.93	2,588,100.31	98,472.38	0.00
Totals for Cusip					**2,530,000.00**	**2,526,407.40**	**2,489,627.93**	**2,588,100.31**	**98,472.38**	**0.00**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/28/2019	1,250,000.00	1,229,912.50	1,229,912.50	1,366,521.34	136,608.84	0.00
Totals for Cusip					**1,250,000.00**	**1,229,912.50**	**1,229,912.50**	**1,366,521.34**	**136,608.84**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	835,000.00	873,025.90	796,685.99	932,763.41	136,077.42	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	05/20/2016	290,000.00	313,229.00	276,693.34	323,953.76	47,260.42	0.00
Totals for Cusip					**1,125,000.00**	**1,186,254.90**	**1,073,379.33**	**1,256,717.17**	**183,337.84**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	324,118.21	347,433.28	23,315.07	0.00
Totals for Cusip					**340,000.00**	**339,619.20**	**324,118.21**	**347,433.28**	**23,315.07**	**0.00**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	457,713.58	457,713.58	443,158.28	481,397.51	38,239.23	0.00
Totals for Cusip					**457,713.58**	**457,713.58**	**443,158.28**	**481,397.51**	**38,239.23**	**0.00**
026874DL8	AMERICAN INTERNATIONAL GROUP	4.75%	04/01/2048	03/19/2018	1,000,000.00	997,770.00	915,122.00	1,205,817.73	290,695.73	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

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**	**997,770.00**	**915,122.00**	**1,205,817.73**	**290,695.73**	**0.00**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	800,000.00	798,040.00	745,201.07	836,147.14	90,946.07	0.00
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	800,000.00	794,824.00	745,201.07	836,147.14	90,946.07	0.00
Totals for Cusip					**1,600,000.00**	**1,592,864.00**	**1,490,402.14**	**1,672,294.28**	**181,892.14**	**0.00**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	2,000,000.00	1,999,360.00	1,948,390.66	2,087,666.10	139,275.44	0.00
Totals for Cusip					**2,000,000.00**	**1,999,360.00**	**1,948,390.66**	**2,087,666.10**	**139,275.44**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	980,000.00	979,137.60	979,137.60	978,848.33	0.00	(289.27)
Totals for Cusip					**980,000.00**	**979,137.60**	**979,137.60**	**978,848.33**	**0.00**	**(289.27)**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	5,750,000.00	5,747,182.50	5,700,075.11	5,749,815.25	49,740.14	0.00
Totals for Cusip					**5,750,000.00**	**5,747,182.50**	**5,700,075.11**	**5,749,815.25**	**49,740.14**	**0.00**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	722,716.16	856,172.93	133,456.77	0.00
Totals for Cusip					**690,000.00**	**690,000.00**	**722,716.16**	**856,172.93**	**133,456.77**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	595,000.00	595,000.00	594,138.72	653,566.13	59,427.41	0.00
Totals for Cusip					**595,000.00**	**595,000.00**	**594,138.72**	**653,566.13**	**59,427.41**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	939,799.68	1,082,863.75	143,064.07	0.00
Totals for Cusip					**975,000.00**	**975,000.00**	**939,799.68**	**1,082,863.75**	**143,064.07**	**0.00**
049560AS4	ATMOS ENERGY CORP	3.38%	09/15/2049	09/25/2019	865,000.00	864,359.90	864,359.90	878,433.83	14,073.93	0.00
Totals for Cusip					**865,000.00**	**864,359.90**	**864,359.90**	**878,433.83**	**14,073.93**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	825,000.00	823,036.50	796,117.01	851,764.25	55,647.24	0.00
Totals for Cusip					**825,000.00**	**823,036.50**	**796,117.01**	**851,764.25**	**55,647.24**	**0.00**
05526DAV7	BAT CAPITAL CORP	2.76%	08/15/2022	11/20/2018	1,550,000.00	1,491,159.43	1,464,005.50	1,572,848.64	108,843.14	0.00
Totals for Cusip					**1,550,000.00**	**1,491,159.43**	**1,464,005.50**	**1,572,848.64**	**108,843.14**	**0.00**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	1,070,000.00	1,070,000.00	985,570.62	1,094,479.48	108,908.86	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**985,570.62**	**1,094,479.48**	**108,908.86**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,165,000.00	1,163,671.90	1,116,787.37	1,162,532.60	45,745.23	0.00
Totals for Cusip					**1,165,000.00**	**1,163,671.90**	**1,116,787.37**	**1,162,532.60**	**45,745.23**	**0.00**
05723KAE0	BAKER HUGHES LLC CO OBL	3.34%	12/15/2027	01/31/2018	535,000.00	535,000.00	492,250.02	558,507.51	66,257.49	0.00
Totals for Cusip					**535,000.00**	**535,000.00**	**492,250.02**	**558,507.51**	**66,257.49**	**0.00**
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	04/09/2018	400,000.00	400,000.00	388,665.48	417,289.86	28,624.38	0.00
Totals for Cusip					**400,000.00**	**400,000.00**	**388,665.48**	**417,289.86**	**28,624.38**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	1,500,000.00	1,493,865.00	1,493,865.00	1,610,554.97	116,689.97	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,317,822.00	1,417,288.37	99,466.37	0.00
Totals for Cusip					**2,820,000.00**	**2,811,687.00**	**2,811,687.00**	**3,027,843.34**	**216,156.34**	**0.00**
06675FAS6	BANQUE FED CRED MUTUEL	2.12%	11/21/2022	11/18/2019	1,050,000.00	1,047,028.50	1,047,028.50	1,051,477.44	4,448.94	0.00
Totals for Cusip					**1,050,000.00**	**1,047,028.50**	**1,047,028.50**	**1,051,477.44**	**4,448.94**	**0.00**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	07/11/2019	3,960,000.00	4,184,413.20	4,184,413.20	4,465,338.21	280,925.01	0.00
Totals for Cusip					**3,960,000.00**	**4,184,413.20**	**4,184,413.20**	**4,465,338.21**	**280,925.01**	**0.00**
07274NAZ6	MONSANTO COMPANY CO	4.20%	07/15/2034	06/25/2018	150,000.00	138,135.15	131,150.04	155,586.46	24,436.42	0.00
Totals for Cusip					**150,000.00**	**138,135.15**	**131,150.04**	**155,586.46**	**24,436.42**	**0.00**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	2,500,000.00	3,094,925.00	3,094,925.00	3,092,113.38	0.00	(2,811.62)
Totals for Cusip					**2,500,000.00**	**3,094,925.00**	**3,094,925.00**	**3,092,113.38**	**0.00**	**(2,811.62)**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	983,820.00	1,085,643.93	101,823.93	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**983,820.00**	**1,085,643.93**	**101,823.93**	**0.00**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	1,555,000.00	1,550,801.50	1,550,801.50	1,576,627.86	25,826.36	0.00
Totals for Cusip					**1,555,000.00**	**1,550,801.50**	**1,550,801.50**	**1,576,627.86**	**25,826.36**	**0.00**
110122BL1	BRISTOL MYERS SQUIBB	4.00%	08/15/2023	11/20/2019	905,000.00	959,944.36	959,944.36	964,345.76	4,401.40	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**905,000.00**	**959,944.36**	**959,944.36**	**964,345.76**	**4,401.40**	**0.00**
110122BP2	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	11/20/2019	735,000.00	777,204.44	777,204.44	786,649.55	9,445.11	0.00
Totals for Cusip					**735,000.00**	**777,204.44**	**777,204.44**	**786,649.55**	**9,445.11**	**0.00**
110122BQ0	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	11/20/2019	415,000.00	453,596.25	453,596.25	457,488.12	3,891.87	0.00
Totals for Cusip					**415,000.00**	**453,596.25**	**453,596.25**	**457,488.12**	**3,891.87**	**0.00**
110122BZ0	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	05/07/2019	5,000.00	4,980.60	4,980.60	5,162.99	182.39	0.00
Totals for Cusip					**5,000.00**	**4,980.60**	**4,980.60**	**5,162.99**	**182.39**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	1,650,000.00	1,587,217.50	1,587,217.50	1,758,013.85	170,796.35	0.00
Totals for Cusip					**1,650,000.00**	**1,587,217.50**	**1,587,217.50**	**1,758,013.85**	**170,796.35**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	315,000.00	313,821.90	317,381.10	331,568.33	14,187.23	0.00
Totals for Cusip					**315,000.00**	**313,821.90**	**317,381.10**	**331,568.33**	**14,187.23**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	150,000.00	149,779.50	147,077.77	153,830.81	6,753.04	0.00
Totals for Cusip					**150,000.00**	**149,779.50**	**147,077.77**	**153,830.81**	**6,753.04**	**0.00**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	550,000.00	560,363.70	560,363.70	576,837.61	16,473.91	0.00
Totals for Cusip					**550,000.00**	**560,363.70**	**560,363.70**	**576,837.61**	**16,473.91**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	500,000.00	499,381.76	499,381.76	553,943.99	54,562.23	0.00
Totals for Cusip					**500,000.00**	**499,381.76**	**499,381.76**	**553,943.99**	**54,562.23**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	610,000.00	607,694.20	573,584.21	626,948.29	53,364.08	0.00
Totals for Cusip					**610,000.00**	**607,694.20**	**573,584.21**	**626,948.29**	**53,364.08**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,000,000.00	1,309,460.00	1,309,460.00	1,329,265.91	19,805.91	0.00
Totals for Cusip					**1,000,000.00**	**1,309,460.00**	**1,309,460.00**	**1,329,265.91**	**19,805.91**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	1,310,000.00	1,306,738.10	1,132,535.98	1,401,451.41	268,915.43	0.00
Totals for Cusip					**1,310,000.00**	**1,306,738.10**	**1,132,535.98**	**1,401,451.41**	**268,915.43**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	10/06/2004	1,588,000.00	1,936,161.71	1,737,367.95	1,640,914.70	0.00	(96,453.25)
Totals for Cusip					**1,588,000.00**	**1,936,161.71**	**1,737,367.95**	**1,640,914.70**	**0.00**	**(96,453.25)**
126650CW8	CVS HEALTH CORP	4.10%	03/25/2025	03/06/2018	3,000,000.00	2,970,630.00	2,970,066.99	3,220,992.51	250,925.52	0.00
Totals for Cusip					**3,000,000.00**	**2,970,630.00**	**2,970,066.99**	**3,220,992.51**	**250,925.52**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	1,305,000.00	1,286,651.70	1,275,779.82	1,425,635.83	149,856.01	0.00
Totals for Cusip					**1,305,000.00**	**1,286,651.70**	**1,275,779.82**	**1,425,635.83**	**149,856.01**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,000,000.00	1,077,150.00	1,057,616.00	1,222,663.92	165,047.92	0.00
Totals for Cusip					**1,000,000.00**	**1,077,150.00**	**1,057,616.00**	**1,222,663.92**	**165,047.92**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	1,014,000.00	1,131,289.38	1,152,675.49	1,265,784.79	113,109.30	0.00
Totals for Cusip					**1,014,000.00**	**1,131,289.38**	**1,152,675.49**	**1,265,784.79**	**113,109.30**	**0.00**
14042RFH9	CAPITAL ONE NA	2.35%	01/31/2020	01/16/2018	4,000,000.00	3,980,080.00	3,949,288.56	4,000,791.24	51,502.68	0.00
Totals for Cusip					**4,000,000.00**	**3,980,080.00**	**3,949,288.56**	**4,000,791.24**	**51,502.68**	**0.00**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,063,652.12	1,065,170.04	1,517.92	0.00
Totals for Cusip					**1,040,000.00**	**1,034,810.40**	**1,063,652.12**	**1,065,170.04**	**1,517.92**	**0.00**
151020AH7	CELGENE CORP	3.25%	08/15/2022	05/08/2019	2,375,000.00	2,406,492.50	2,406,492.50	2,431,393.83	24,901.33	0.00
Totals for Cusip					**2,375,000.00**	**2,406,492.50**	**2,406,492.50**	**2,431,393.83**	**24,901.33**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	405,000.00	407,614.69	356,800.78	448,896.03	92,095.25	0.00
Totals for Cusip					**405,000.00**	**407,614.69**	**356,800.78**	**448,896.03**	**92,095.25**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	645,000.00	643,903.50	643,903.50	645,927.11	2,023.61	0.00
Totals for Cusip					**645,000.00**	**643,903.50**	**643,903.50**	**645,927.11**	**2,023.61**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	340,000.00	336,514.63	308,097.44	381,448.40	73,350.96	0.00
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	380,000.00	378,589.02	344,344.20	426,324.68	81,980.48	0.00
Totals for Cusip					**720,000.00**	**715,103.65**	**652,441.64**	**807,773.08**	**155,331.44**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	803,011.92	907,452.21	104,440.29	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**803,011.92**	**907,452.21**	**104,440.29**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	445,000.00	444,541.65	418,584.76	459,899.47	41,314.71	0.00
Totals for Cusip					**445,000.00**	**444,541.65**	**418,584.76**	**459,899.47**	**41,314.71**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,504,496.12	2,788,467.26	283,971.14	0.00
Totals for Cusip					**2,000,000.00**	**2,290,940.00**	**2,504,496.12**	**2,788,467.26**	**283,971.14**	**0.00**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	08/01/2018	2,500,000.00	2,423,225.00	2,412,272.00	2,694,280.08	282,008.08	0.00
Totals for Cusip					**2,500,000.00**	**2,423,225.00**	**2,412,272.00**	**2,694,280.08**	**282,008.08**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	699,443.03	789,672.74	90,229.71	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	750,000.00	750,315.00	699,443.03	789,672.74	90,229.71	0.00
Totals for Cusip					**1,500,000.00**	**1,500,630.00**	**1,398,886.06**	**1,579,345.48**	**180,459.42**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,169,169.83	1,424,690.92	255,521.09	0.00
Totals for Cusip					**1,140,000.00**	**1,140,000.00**	**1,169,169.83**	**1,424,690.92**	**255,521.09**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	900,000.00	889,434.00	862,942.66	1,008,377.62	145,434.96	0.00
Totals for Cusip					**900,000.00**	**889,434.00**	**862,942.66**	**1,008,377.62**	**145,434.96**	**0.00**
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	333,333.33	333,333.33	352,767.63	348,114.11	0.00	(4,653.52)
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	733,333.33	733,333.33	776,088.80	765,851.05	0.00	(10,237.75)
Totals for Cusip					**1,066,666.66**	**1,066,666.66**	**1,128,856.43**	**1,113,965.16**	**0.00**	**(14,891.27)**
20030NCQ2	COMCAST CORP	3.45%	10/01/2021	10/02/2018	1,300,000.00	1,298,687.00	1,313,180.71	1,338,190.07	25,009.36	0.00
Totals for Cusip					**1,300,000.00**	**1,298,687.00**	**1,313,180.71**	**1,338,190.07**	**25,009.36**	**0.00**
205887BZ4	CONAGRA BRANDS INC	3.80%	10/22/2021	10/15/2018	440,000.00	439,494.00	440,155.16	454,063.68	13,908.52	0.00
Totals for Cusip					**440,000.00**	**439,494.00**	**440,155.16**	**454,063.68**	**13,908.52**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	190,000.00	189,523.10	180,277.70	221,981.29	41,703.59	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**190,000.00**	**189,523.10**	**180,277.70**	**221,981.29**	**41,703.59**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	615,000.00	612,909.00	601,593.72	670,598.28	69,004.56	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	10/02/2019	1,000,000.00	1,079,350.00	1,079,350.00	1,090,403.71	11,053.71	0.00
Totals for Cusip					**1,615,000.00**	**1,692,259.00**	**1,680,943.72**	**1,761,001.99**	**80,058.27**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	250,000.00	249,300.00	248,971.26	281,371.08	32,399.82	0.00
Totals for Cusip					**250,000.00**	**249,300.00**	**248,971.26**	**281,371.08**	**32,399.82**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	1,197,337.49	1,197,337.49	1,250,259.81	1,259,562.64	9,302.83	0.00
Totals for Cusip					**1,197,337.49**	**1,197,337.49**	**1,250,259.81**	**1,259,562.64**	**9,302.83**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	305,080.98	305,080.98	309,209.76	311,610.32	2,400.56	0.00
Totals for Cusip					**305,080.98**	**305,080.98**	**309,209.76**	**311,610.32**	**2,400.56**	**0.00**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	260,219.01	248,509.16	275,832.15	275,167.76	0.00	(664.39)
Totals for Cusip					**260,219.01**	**248,509.16**	**275,832.15**	**275,167.76**	**0.00**	**(664.39)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	600,000.00	627,906.00	627,906.00	638,028.00	10,122.00	0.00
Totals for Cusip					**600,000.00**	**627,906.00**	**627,906.00**	**638,028.00**	**10,122.00**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,300,000.00	2,296,826.00	2,212,608.28	2,365,179.38	152,571.10	0.00
Totals for Cusip					**2,300,000.00**	**2,296,826.00**	**2,212,608.28**	**2,365,179.38**	**152,571.10**	**0.00**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	250,000.00	248,465.00	224,894.56	277,621.83	52,727.27	0.00
Totals for Cusip					**250,000.00**	**248,465.00**	**224,894.56**	**277,621.83**	**52,727.27**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	500,000.00	498,240.00	489,270.07	523,051.59	33,781.52	0.00
Totals for Cusip					**500,000.00**	**498,240.00**	**489,270.07**	**523,051.59**	**33,781.52**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	2,900,000.00	2,912,760.00	2,845,732.13	3,036,364.21	190,632.08	0.00
Totals for Cusip					**2,900,000.00**	**2,912,760.00**	**2,845,732.13**	**3,036,364.21**	**190,632.08**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	1,765,000.00	1,763,923.35	1,763,923.35	1,767,067.57	3,144.22	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,765,000.00**	**1,763,923.35**	**1,763,923.35**	**1,767,067.57**	**3,144.22**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	720,000.00	719,762.40	719,762.40	723,512.58	3,750.18	0.00
Totals for Cusip					**720,000.00**	**719,762.40**	**719,762.40**	**723,512.58**	**3,750.18**	**0.00**
23355LAC0	DXC TECHNOLOGY CO	4.25%	04/15/2024	08/07/2017	733,000.00	729,616.60	721,254.56	778,669.16	57,414.60	0.00
Totals for Cusip					**733,000.00**	**729,616.60**	**721,254.56**	**778,669.16**	**57,414.60**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	2,000,000.00	1,957,500.00	1,881,517.88	2,064,983.02	183,465.14	0.00
Totals for Cusip					**2,000,000.00**	**1,957,500.00**	**1,881,517.88**	**2,064,983.02**	**183,465.14**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	2,500,000.00	2,499,300.00	2,411,018.15	2,504,181.78	93,163.63	0.00
Totals for Cusip					**2,500,000.00**	**2,499,300.00**	**2,411,018.15**	**2,504,181.78**	**93,163.63**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	1,300,000.00	1,298,661.00	1,288,253.34	1,309,251.06	20,997.72	0.00
Totals for Cusip					**1,300,000.00**	**1,298,661.00**	**1,288,253.34**	**1,309,251.06**	**20,997.72**	**0.00**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	2,500,000.00	2,498,475.00	2,461,001.45	2,500,469.23	39,467.78	0.00
Totals for Cusip					**2,500,000.00**	**2,498,475.00**	**2,461,001.45**	**2,500,469.23**	**39,467.78**	**0.00**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	882,334.34	946,149.35	63,815.01	0.00
Totals for Cusip					**920,000.00**	**913,477.20**	**882,334.34**	**946,149.35**	**63,815.01**	**0.00**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	550,000.00	549,829.50	548,116.60	585,567.50	37,450.90	0.00
Totals for Cusip					**550,000.00**	**549,829.50**	**548,116.60**	**585,567.50**	**37,450.90**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,510,000.00	1,509,728.20	1,525,805.46	1,600,295.09	74,489.63	0.00
Totals for Cusip					**1,510,000.00**	**1,509,728.20**	**1,525,805.46**	**1,600,295.09**	**74,489.63**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	975,000.00	972,611.25	972,611.25	975,569.26	2,958.01	0.00
Totals for Cusip					**975,000.00**	**972,611.25**	**972,611.25**	**975,569.26**	**2,958.01**	**0.00**
247109BT7	DELMARVA PWR & LT	4.15%	05/15/2045	12/05/2016	480,000.00	482,126.40	468,380.57	539,917.42	71,536.85	0.00
Totals for Cusip					**480,000.00**	**482,126.40**	**468,380.57**	**539,917.42**	**71,536.85**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
247361ZK7	DELTA AIR LINES INC	2.88%	03/13/2020	03/09/2017	885,000.00	882,583.95	879,120.67	885,137.48	6,016.81	0.00
Totals for Cusip					**885,000.00**	**882,583.95**	**879,120.67**	**885,137.48**	**6,016.81**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	978,599.85	978,599.85	1,050,722.66	1,062,403.03	11,680.37	0.00
Totals for Cusip					**978,599.85**	**978,599.85**	**1,050,722.66**	**1,062,403.03**	**11,680.37**	**0.00**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	1,950,000.00	1,949,629.50	1,949,629.50	2,036,883.69	87,254.19	0.00
Totals for Cusip					**1,950,000.00**	**1,949,629.50**	**1,949,629.50**	**2,036,883.69**	**87,254.19**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	704,309.91	795,529.59	91,219.68	0.00
Totals for Cusip					**540,000.00**	**792,158.40**	**704,309.91**	**795,529.59**	**91,219.68**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,455,334.72	1,546,831.82	91,497.10	0.00
Totals for Cusip					**1,455,000.00**	**1,449,354.60**	**1,455,334.72**	**1,546,831.82**	**91,497.10**	**0.00**
254687DM5	WALT DISNEY COMPANY THE	7.12%	04/08/2028	11/22/2019	1,560,000.00	1,931,497.13	1,931,497.13	2,067,110.62	135,613.49	0.00
Totals for Cusip					**1,560,000.00**	**1,931,497.13**	**1,931,497.13**	**2,067,110.62**	**135,613.49**	**0.00**
254687DR4	WALT DISNEY COMPANY THE	7.28%	06/30/2028	11/22/2019	3,000,000.00	3,764,497.97	3,764,497.97	4,035,015.78	270,517.81	0.00
Totals for Cusip					**3,000,000.00**	**3,764,497.97**	**3,764,497.97**	**4,035,015.78**	**270,517.81**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	220,000.00	220,000.00	214,742.75	245,692.45	30,949.70	0.00
Totals for Cusip					**220,000.00**	**220,000.00**	**214,742.75**	**245,692.45**	**30,949.70**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	681,848.15	740,361.85	58,513.70	0.00
Totals for Cusip					**705,000.00**	**704,992.95**	**681,848.15**	**740,361.85**	**58,513.70**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	1,265,000.00	1,587,018.40	1,502,561.94	1,707,881.71	205,319.77	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	485,000.00	601,487.30	576,081.06	654,800.50	78,719.44	0.00
Totals for Cusip					**1,750,000.00**	**2,188,505.70**	**2,078,643.00**	**2,362,682.21**	**284,039.21**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,000,000.00	1,192,450.00	1,243,272.31	1,414,621.40	171,349.09	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	612,995.00	707,310.70	94,315.70	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,805,445.00**	**1,856,267.31**	**2,121,932.10**	**265,664.79**	**0.00**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	825,543.32	819,113.11	0.00	(6,430.21)
Totals for Cusip					**800,000.00**	**795,064.00**	**825,543.32**	**819,113.11**	**0.00**	**(6,430.21)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,851,528.83	2,085,813.04	234,284.21	0.00
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,851,528.83**	**2,085,813.04**	**234,284.21**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	1,500,000.00	1,490,535.00	1,439,217.84	1,636,929.83	197,711.99	0.00
Totals for Cusip					**1,500,000.00**	**1,490,535.00**	**1,439,217.84**	**1,636,929.83**	**197,711.99**	**0.00**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	630,000.00	628,670.70	628,670.70	707,937.46	79,266.76	0.00
Totals for Cusip					**630,000.00**	**628,670.70**	**628,670.70**	**707,937.46**	**79,266.76**	**0.00**
29279FAA7	ENERGY TRANSFER OPERATNG	6.25%	04/15/2049	08/26/2019	500,000.00	619,940.00	619,940.00	603,406.06	0.00	(16,533.94)
Totals for Cusip					**500,000.00**	**619,940.00**	**619,940.00**	**603,406.06**	**0.00**	**(16,533.94)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,066,535.37	2,153,270.41	86,735.04	0.00
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**2,066,535.37**	**2,153,270.41**	**86,735.04**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	442,188.42	525,582.03	83,393.61	0.00
Totals for Cusip					**455,000.00**	**469,487.20**	**442,188.42**	**525,582.03**	**83,393.61**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	435,000.00	434,699.85	428,879.02	438,534.01	9,654.99	0.00
Totals for Cusip					**435,000.00**	**434,699.85**	**428,879.02**	**438,534.01**	**9,654.99**	**0.00**
3134A32L9	FREDDIE MAC	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,912,620.86	2,103,924.36	191,303.50	0.00
Totals for Cusip					**2,470,000.00**	**997,949.16**	**1,912,620.86**	**2,103,924.36**	**191,303.50**	**0.00**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	2,117,553.94	2,334,633.41	217,079.47	0.00
Totals for Cusip					**2,780,000.00**	**1,093,343.42**	**2,117,553.94**	**2,334,633.41**	**217,079.47**	**0.00**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	10,242,239.88	11,274,545.20	1,032,305.32	0.00
Totals for Cusip					**13,400,000.00**	**3,130,709.00**	**10,242,239.88**	**11,274,545.20**	**1,032,305.32**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	400,000.00	278,892.00	278,892.00	315,468.59	36,576.59	0.00
Totals for Cusip					**400,000.00**	**278,892.00**	**278,892.00**	**315,468.59**	**36,576.59**	**0.00**
31359YCW5	FNMA STRIPS	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	3,051,505.56	3,372,686.51	321,180.95	0.00
Totals for Cusip					**3,992,000.00**	**1,583,243.17**	**3,051,505.56**	**3,372,686.51**	**321,180.95**	**0.00**
31359YCY1	FNMA STRIPS	0.00%	07/15/2028	12/28/2016	162,000.00	109,685.34	119,659.49	133,163.76	13,504.27	0.00
Totals for Cusip					**162,000.00**	**109,685.34**	**119,659.49**	**133,163.76**	**13,504.27**	**0.00**
31359YDA2	FNMA STRIPS	0.00%	07/15/2029	12/28/2016	281,000.00	181,908.16	200,442.88	224,676.53	24,233.65	0.00
Totals for Cusip					**281,000.00**	**181,908.16**	**200,442.88**	**224,676.53**	**24,233.65**	**0.00**
31428XBG0	FEDEX CORP	4.55%	04/01/2046	09/19/2019	915,000.00	956,778.90	956,778.90	941,185.49	0.00	(15,593.41)
Totals for Cusip					**915,000.00**	**956,778.90**	**956,778.90**	**941,185.49**	**0.00**	**(15,593.41)**
31428XBQ8	FEDEX CORP	4.05%	02/15/2048	02/12/2018	600,000.00	567,954.00	502,591.25	579,734.73	77,143.48	0.00
31428XBQ8	FEDEX CORP	4.05%	02/15/2048	10/01/2018	500,000.00	450,120.00	418,826.04	483,112.28	64,286.24	0.00
Totals for Cusip					**1,100,000.00**	**1,018,074.00**	**921,417.29**	**1,062,847.01**	**141,429.72**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,710,749.07	1,852,995.74	142,246.67	0.00
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,710,749.07**	**1,852,995.74**	**142,246.67**	**0.00**
341081EQ6	FLORIDA POWER & LIGHT CO	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	1,912,541.13	2,140,575.13	228,034.00	0.00
Totals for Cusip					**1,625,000.00**	**1,834,283.75**	**1,912,541.13**	**2,140,575.13**	**228,034.00**	**0.00**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	08/28/2017	950,000.00	1,216,950.00	979,472.75	1,129,034.20	149,561.45	0.00
Totals for Cusip					**950,000.00**	**1,216,950.00**	**979,472.75**	**1,129,034.20**	**149,561.45**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	03/01/2018	800,000.00	742,152.00	616,948.18	711,018.84	94,070.66	0.00
Totals for Cusip					**800,000.00**	**742,152.00**	**616,948.18**	**711,018.84**	**94,070.66**	**0.00**
345397ZR7	FORD MOTOR CREDIT CO LLC	5.11%	05/03/2029	05/21/2019	925,000.00	913,909.25	913,909.25	953,302.28	39,393.03	0.00
Totals for Cusip					**925,000.00**	**913,909.25**	**913,909.25**	**953,302.28**	**39,393.03**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	2,365,000.00	2,363,770.20	2,363,770.20	2,389,062.88	25,292.68	0.00
Totals for Cusip					**2,365,000.00**	**2,363,770.20**	**2,363,770.20**	**2,389,062.88**	**25,292.68**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	3,330,000.00	3,306,856.50	3,332,692.90	3,386,041.27	53,348.37	0.00
Totals for Cusip					**3,330,000.00**	**3,306,856.50**	**3,332,692.90**	**3,386,041.27**	**53,348.37**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	500,000.00	515,350.00	468,671.45	561,767.92	93,096.47	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	500,000.00	514,100.00	468,671.45	561,767.92	93,096.47	0.00
Totals for Cusip					**1,000,000.00**	**1,029,450.00**	**937,342.90**	**1,123,535.84**	**186,192.94**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,365,000.00	1,364,112.75	1,160,620.53	1,411,030.76	250,410.23	0.00
Totals for Cusip					**1,365,000.00**	**1,364,112.75**	**1,160,620.53**	**1,411,030.76**	**250,410.23**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,350,000.00	1,563,664.50	1,306,940.49	1,583,721.65	276,781.16	0.00
Totals for Cusip					**1,350,000.00**	**1,563,664.50**	**1,306,940.49**	**1,583,721.65**	**276,781.16**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	750,000.00	757,275.00	732,463.84	789,942.57	57,478.73	0.00
Totals for Cusip					**750,000.00**	**757,275.00**	**732,463.84**	**789,942.57**	**57,478.73**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	1,000,000.00	987,770.00	969,031.26	1,022,383.09	53,351.83	0.00
Totals for Cusip					**1,000,000.00**	**987,770.00**	**969,031.26**	**1,022,383.09**	**53,351.83**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	1,050,000.00	1,030,785.00	994,828.19	1,120,372.71	125,544.52	0.00
Totals for Cusip					**1,050,000.00**	**1,030,785.00**	**994,828.19**	**1,120,372.71**	**125,544.52**	**0.00**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	04/01/2013	1,170,000.00	1,382,004.00	1,212,323.88	1,202,477.35	0.00	(9,846.53)
Totals for Cusip					**1,170,000.00**	**1,382,004.00**	**1,212,323.88**	**1,202,477.35**	**0.00**	**(9,846.53)**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	745,000.00	743,301.40	740,003.33	745,171.58	5,168.25	0.00
Totals for Cusip					**745,000.00**	**743,301.40**	**740,003.33**	**745,171.58**	**5,168.25**	**0.00**
38141GWL4	GOLDMAN SACHS GROUP INC	3.69%	06/05/2028	07/11/2019	1,910,000.00	1,954,503.00	1,954,503.00	2,032,211.29	77,708.29	0.00
Totals for Cusip					**1,910,000.00**	**1,954,503.00**	**1,954,503.00**	**2,032,211.29**	**77,708.29**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	1,000,000.00	993,500.00	935,139.63	1,229,234.54	294,094.91	0.00
Totals for Cusip					**1,000,000.00**	**993,500.00**	**935,139.63**	**1,229,234.54**	**294,094.91**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	1,185,000.00	1,184,123.10	1,169,503.21	1,275,846.97	106,343.76	0.00
Totals for Cusip					**1,185,000.00**	**1,184,123.10**	**1,169,503.21**	**1,275,846.97**	**106,343.76**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	600,000.00	608,211.93	608,211.93	655,461.86	47,249.93	0.00
Totals for Cusip					**600,000.00**	**608,211.93**	**608,211.93**	**655,461.86**	**47,249.93**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	895,000.00	891,196.25	882,929.01	941,751.07	58,822.06	0.00
Totals for Cusip					**895,000.00**	**891,196.25**	**882,929.01**	**941,751.07**	**58,822.06**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	455,000.00	454,535.90	454,535.90	464,149.42	9,613.52	0.00
Totals for Cusip					**455,000.00**	**454,535.90**	**454,535.90**	**464,149.42**	**9,613.52**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	1,100,000.00	1,106,754.00	1,106,754.00	1,143,340.00	36,586.00	0.00
Totals for Cusip					**1,100,000.00**	**1,106,754.00**	**1,106,754.00**	**1,143,340.00**	**36,586.00**	**0.00**
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	4,000,000.00	3,990,480.00	3,864,398.56	4,044,408.76	180,010.20	0.00
Totals for Cusip					**4,000,000.00**	**3,990,480.00**	**3,864,398.56**	**4,044,408.76**	**180,010.20**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,500,000.00	1,597,245.00	1,597,245.00	1,613,855.61	16,610.61	0.00
Totals for Cusip					**1,500,000.00**	**1,597,245.00**	**1,597,245.00**	**1,613,855.61**	**16,610.61**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,355,000.00	3,139,591.80	2,711,558.92	2,654,453.49	0.00	(57,105.43)
Totals for Cusip					**2,355,000.00**	**3,139,591.80**	**2,711,558.92**	**2,654,453.49**	**0.00**	**(57,105.43)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	7,250,000.00	9,673,530.00	9,005,460.41	9,123,784.98	118,324.57	0.00
Totals for Cusip					**7,250,000.00**	**9,673,530.00**	**9,005,460.41**	**9,123,784.98**	**118,324.57**	**0.00**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	400,000.00	399,400.00	399,400.00	418,662.29	19,262.29	0.00
Totals for Cusip					**400,000.00**	**399,400.00**	**399,400.00**	**418,662.29**	**19,262.29**	**0.00**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,026,082.51	1,056,448.77	30,366.26	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**819,000.00**	**975,871.26**	**1,026,082.51**	**1,056,448.77**	**30,366.26**	**0.00**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	8,500,000.00	6,290,000.00	6,290,000.00	6,999,283.52	709,283.52	0.00
Totals for Cusip					**8,500,000.00**	**6,290,000.00**	**6,290,000.00**	**6,999,283.52**	**709,283.52**	**0.00**
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	421,368.53	499,316.67	77,948.14	0.00
Totals for Cusip					**400,000.00**	**399,944.00**	**421,368.53**	**499,316.67**	**77,948.14**	**0.00**
460690BM1	INTERPUBLIC GROUP COS	3.50%	10/01/2020	09/18/2018	465,000.00	464,102.55	465,575.82	469,981.10	4,405.28	0.00
Totals for Cusip					**465,000.00**	**464,102.55**	**465,575.82**	**469,981.10**	**4,405.28**	**0.00**
465138RB3	AID ISRAEL	0.00%	08/15/2023	03/14/2019	705,000.00	625,504.20	625,504.20	655,093.48	29,589.28	0.00
Totals for Cusip					**705,000.00**	**625,504.20**	**625,504.20**	**655,093.48**	**29,589.28**	**0.00**
465139TK9	AID ISRAEL	0.00%	11/15/2026	08/29/2019	8,000,000.00	7,051,520.00	7,051,520.00	6,855,785.04	0.00	(195,734.96)
Totals for Cusip					**8,000,000.00**	**7,051,520.00**	**7,051,520.00**	**6,855,785.04**	**0.00**	**(195,734.96)**
465139VE0	AID ISRAEL	0.00%	11/01/2024	11/18/2004	19,029,000.00	6,600,018.36	16,130,442.78	17,238,618.10	1,108,175.32	0.00
Totals for Cusip					**19,029,000.00**	**6,600,018.36**	**16,130,442.78**	**17,238,618.10**	**1,108,175.32**	**0.00**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	5,500,000.00	7,200,435.00	7,200,435.00	7,523,985.76	323,550.76	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	400,000.00	558,356.00	558,356.00	547,198.96	0.00	(11,157.04)
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/31/2019	175,000.00	245,840.00	245,840.00	239,399.55	0.00	(6,440.45)
Totals for Cusip					**6,075,000.00**	**8,004,631.00**	**8,004,631.00**	**8,310,584.27**	**323,550.76**	**(17,597.49)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	9,000,000.00	11,356,845.84	10,124,985.87	10,253,140.83	128,154.96	0.00
Totals for Cusip					**9,000,000.00**	**11,356,845.84**	**10,124,985.87**	**10,253,140.83**	**128,154.96**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,020,000.00	989,991.60	971,760.17	1,064,509.64	92,749.47	0.00
Totals for Cusip					**1,020,000.00**	**989,991.60**	**971,760.17**	**1,064,509.64**	**92,749.47**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	4,675,000.00	4,929,740.75	4,929,740.75	4,969,127.53	39,386.78	0.00
Totals for Cusip					**4,675,000.00**	**4,929,740.75**	**4,929,740.75**	**4,969,127.53**	**39,386.78**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46647PBE5	JPMORGAN CHASE & CO	2.74%	10/15/2030	09/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1,000,146.10	146.10	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**1,000,146.10**	**146.10**	**0.00**
478160BY9	JOHNSON & JOHNSON	2.45%	03/01/2026	02/01/2019	1,250,000.00	1,199,050.00	1,199,050.00	1,269,470.91	70,420.91	0.00
Totals for Cusip					**1,250,000.00**	**1,199,050.00**	**1,199,050.00**	**1,269,470.91**	**70,420.91**	**0.00**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	1,000,000.00	981,760.00	981,760.00	1,048,908.45	67,148.45	0.00
Totals for Cusip					**1,000,000.00**	**981,760.00**	**981,760.00**	**1,048,908.45**	**67,148.45**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,725,000.00	1,722,947.25	1,653,317.00	1,800,877.39	147,560.39	0.00
Totals for Cusip					**1,725,000.00**	**1,722,947.25**	**1,653,317.00**	**1,800,877.39**	**147,560.39**	**0.00**
478375AN8	JOHNSON CONTROLS INTL PL	4.95%	07/02/2064	12/09/2016	1,050,000.00	988,726.20	975,901.68	1,110,995.81	135,094.13	0.00
478375AN8	JOHNSON CONTROLS INTL PL	4.95%	07/02/2064	03/12/2018	21,000.00	20,835.99	19,518.03	22,219.92	2,701.89	0.00
Totals for Cusip					**1,071,000.00**	**1,009,562.19**	**995,419.71**	**1,133,215.73**	**137,796.02**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	483,000.00	491,339.00	473,682.23	511,294.25	37,612.02	0.00
Totals for Cusip					**483,000.00**	**491,339.00**	**473,682.23**	**511,294.25**	**37,612.02**	**0.00**
485260BM4	KANSAS GAS AND ELECTRIC CO	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	496,683.33	556,200.10	59,516.77	0.00
Totals for Cusip					**500,000.00**	**498,735.00**	**496,683.33**	**556,200.10**	**59,516.77**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	2,305,000.00	2,305,000.00	2,305,000.00	2,431,087.16	126,087.16	0.00
Totals for Cusip					**2,305,000.00**	**2,305,000.00**	**2,305,000.00**	**2,431,087.16**	**126,087.16**	**0.00**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,335,000.00	1,327,777.65	1,250,298.55	1,328,643.65	78,345.10	0.00
Totals for Cusip					**1,335,000.00**	**1,327,777.65**	**1,250,298.55**	**1,328,643.65**	**78,345.10**	**0.00**
50077LAJ5	KRAFT HEINZ FOODS CO	3.50%	07/15/2022	08/16/2016	5,000,000.00	4,989,833.40	4,927,462.70	5,149,965.90	222,503.20	0.00
Totals for Cusip					**5,000,000.00**	**4,989,833.40**	**4,927,462.70**	**5,149,965.90**	**222,503.20**	**0.00**
50077LAU0	KRAFT HEINZ FOODS CO	3.75%	04/01/2030	09/11/2019	1,015,000.00	1,011,061.80	1,011,061.80	1,045,922.35	34,860.55	0.00
Totals for Cusip					**1,015,000.00**	**1,011,061.80**	**1,011,061.80**	**1,045,922.35**	**34,860.55**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
501044DK4	KROGER CO	4.65%	01/15/2048	07/17/2017	650,000.00	645,294.00	596,358.23	711,464.70	115,106.47	0.00
Totals for Cusip					**650,000.00**	**645,294.00**	**596,358.23**	**711,464.70**	**115,106.47**	**0.00**
502431AB5	L3HARRIS TECH INC	3.85%	06/15/2023	06/12/2019	1,655,000.00	1,719,874.35	1,719,874.35	1,742,457.23	22,582.88	0.00
Totals for Cusip					**1,655,000.00**	**1,719,874.35**	**1,719,874.35**	**1,742,457.23**	**22,582.88**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	750,000.00	749,835.00	681,075.59	845,098.45	164,022.86	0.00
Totals for Cusip					**750,000.00**	**749,835.00**	**681,075.59**	**845,098.45**	**164,022.86**	**0.00**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	225,000.00	226,053.00	223,297.01	230,138.19	6,841.18	0.00
Totals for Cusip					**225,000.00**	**226,053.00**	**223,297.01**	**230,138.19**	**6,841.18**	**0.00**
50540RAS1	LABORATORY CORP OF AMER	4.70%	02/01/2045	01/22/2018	1,000,000.00	1,057,680.00	930,944.77	1,125,992.86	195,048.09	0.00
Totals for Cusip					**1,000,000.00**	**1,057,680.00**	**930,944.77**	**1,125,992.86**	**195,048.09**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	1,080,000.00	1,078,369.20	1,028,611.05	1,141,173.36	112,562.31	0.00
Totals for Cusip					**1,080,000.00**	**1,078,369.20**	**1,028,611.05**	**1,141,173.36**	**112,562.31**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,250,000.00	1,307,462.50	1,307,462.50	1,367,042.76	59,580.26	0.00
Totals for Cusip					**1,250,000.00**	**1,307,462.50**	**1,307,462.50**	**1,367,042.76**	**59,580.26**	**0.00**
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	3,955,000.00	1,989,286.58	50,161.06	49,437.50	0.00	(723.56)
Totals for Cusip					**3,955,000.00**	**1,989,286.58**	**50,161.06**	**49,437.50**	**0.00**	**(723.56)**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	1,890,000.00	934,148.28	24,030.92	23,625.00	0.00	(405.92)
Totals for Cusip					**1,890,000.00**	**934,148.28**	**24,030.92**	**23,625.00**	**0.00**	**(405.92)**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	5,840,000.00	3,073,453.98	76,616.97	75,920.00	0.00	(696.97)
Totals for Cusip					**5,840,000.00**	**3,073,453.98**	**76,616.97**	**75,920.00**	**0.00**	**(696.97)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	1,500,000.00	1,435,290.00	1,411,515.32	1,526,632.04	115,116.72	0.00
Totals for Cusip					**1,500,000.00**	**1,435,290.00**	**1,411,515.32**	**1,526,632.04**	**115,116.72**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	500,000.00	498,903.25	498,903.25	520,078.45	21,175.20	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**498,903.25**	**498,903.25**	**520,078.45**	**21,175.20**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,361,554.40	2,588,989.64	227,435.24	0.00
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	300,000.00	348,516.00	354,233.16	388,348.45	34,115.29	0.00
Totals for Cusip					**2,300,000.00**	**2,338,096.00**	**2,715,787.56**	**2,977,338.09**	**261,550.53**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	761,347.01	836,832.66	75,485.65	0.00
Totals for Cusip					**785,000.00**	**783,170.95**	**761,347.01**	**836,832.66**	**75,485.65**	**0.00**
53944VAS8	LLOYDS BANK PLC	2.25%	08/14/2022	08/07/2019	840,000.00	837,286.80	837,286.80	844,166.69	6,879.89	0.00
Totals for Cusip					**840,000.00**	**837,286.80**	**837,286.80**	**844,166.69**	**6,879.89**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	700,000.00	693,378.00	693,378.00	736,286.99	42,908.99	0.00
Totals for Cusip					**700,000.00**	**693,378.00**	**693,378.00**	**736,286.99**	**42,908.99**	**0.00**
53944YAH6	LLOYDS BANKING GROUP PLC	3.90%	03/12/2024	03/05/2019	225,000.00	224,667.00	224,667.00	237,605.37	12,938.37	0.00
Totals for Cusip					**225,000.00**	**224,667.00**	**224,667.00**	**237,605.37**	**12,938.37**	**0.00**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	1,000,000.00	935,090.00	935,090.00	1,093,530.93	158,440.93	0.00
Totals for Cusip					**1,000,000.00**	**935,090.00**	**935,090.00**	**1,093,530.93**	**158,440.93**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	500,000.00	466,690.00	421,108.58	526,131.49	105,022.91	0.00
Totals for Cusip					**500,000.00**	**466,690.00**	**421,108.58**	**526,131.49**	**105,022.91**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	1,250,000.00	1,247,925.00	1,190,142.19	1,313,048.75	122,906.56	0.00
Totals for Cusip					**1,250,000.00**	**1,247,925.00**	**1,190,142.19**	**1,313,048.75**	**122,906.56**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	482,684.10	533,423.00	50,738.90	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**482,684.10**	**533,423.00**	**50,738.90**	**0.00**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	154,000.00	148,054.06	142,591.22	153,524.92	10,933.70	0.00
Totals for Cusip					**154,000.00**	**148,054.06**	**142,591.22**	**153,524.92**	**10,933.70**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	900,000.00	913,437.00	903,901.65	947,156.72	43,255.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**900,000.00**	**913,437.00**	**903,901.65**	**947,156.72**	**43,255.07**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	10/30/2017	1,070,000.00	1,067,678.10	1,009,714.58	1,108,496.30	98,781.72	0.00
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	1,815,000.00	1,878,760.95	1,878,760.95	1,880,299.80	1,538.85	0.00
Totals for Cusip					**2,885,000.00**	**2,946,439.05**	**2,888,475.53**	**2,988,796.10**	**100,320.57**	**0.00**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	1,324,000.00	1,321,432.52	1,320,345.04	1,361,758.08	41,413.04	0.00
Totals for Cusip					**1,324,000.00**	**1,321,432.52**	**1,320,345.04**	**1,361,758.08**	**41,413.04**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,307,612.28	1,496,214.48	188,602.20	0.00
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,307,612.28**	**1,496,214.48**	**188,602.20**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	1,340,000.00	1,336,221.20	1,336,221.20	1,394,005.40	57,784.20	0.00
Totals for Cusip					**1,340,000.00**	**1,336,221.20**	**1,336,221.20**	**1,394,005.40**	**57,784.20**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,384,786.33	1,703,179.01	318,392.68	0.00
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,384,786.33**	**1,703,179.01**	**318,392.68**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	180,000.00	167,112.00	173,737.36	202,289.21	28,551.85	0.00
Totals for Cusip					**180,000.00**	**167,112.00**	**173,737.36**	**202,289.21**	**28,551.85**	**0.00**
594918BX1	MICROSOFT CORP	2.88%	02/06/2024	01/30/2017	2,580,000.00	2,561,217.60	2,555,678.37	2,677,162.44	121,484.07	0.00
Totals for Cusip					**2,580,000.00**	**2,561,217.60**	**2,555,678.37**	**2,677,162.44**	**121,484.07**	**0.00**
595017AN4	MICROCHIP TECHNOLOGY	3.92%	06/01/2021	06/06/2019	995,000.00	995,000.00	995,000.00	1,017,567.23	22,567.23	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**995,000.00**	**1,017,567.23**	**22,567.23**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,135,000.00	2,134,103.30	2,091,828.46	2,223,996.36	132,167.90	0.00
Totals for Cusip					**2,135,000.00**	**2,134,103.30**	**2,091,828.46**	**2,223,996.36**	**132,167.90**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,773,542.87	1,996,337.83	222,794.96	0.00
Totals for Cusip					**1,825,000.00**	**1,821,788.00**	**1,773,542.87**	**1,996,337.83**	**222,794.96**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,061,359.98	2,162,489.41	101,129.43	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,065,000.00**	**2,057,504.05**	**2,061,359.98**	**2,162,489.41**	**101,129.43**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	1,970,249.64	2,169,668.16	199,418.52	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,535,000.00	1,513,341.15	1,497,194.65	1,648,732.99	151,538.34	0.00
Totals for Cusip					**3,555,000.00**	**3,592,466.55**	**3,467,444.29**	**3,818,401.15**	**350,956.86**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	355,512.74	374,865.65	19,352.91	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	155,223.87	163,673.73	8,449.86	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	115,000.00	118,846.75	115,166.10	121,435.35	6,269.25	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	115,000.00	120,301.50	115,166.10	121,435.35	6,269.25	0.00
Totals for Cusip					**740,000.00**	**754,121.30**	**741,068.81**	**781,410.08**	**40,341.27**	**0.00**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	600,000.00	598,069.02	598,069.02	671,783.21	73,714.19	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,325,000.00	1,340,556.74	1,340,556.74	1,483,521.26	142,964.52	0.00
Totals for Cusip					**1,925,000.00**	**1,938,625.76**	**1,938,625.76**	**2,155,304.47**	**216,678.71**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,474,722.04	3,767,636.07	292,914.03	0.00
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,474,722.04**	**3,767,636.07**	**292,914.03**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,431,614.41	3,714,041.19	282,426.78	0.00
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,431,614.41**	**3,714,041.19**	**282,426.78**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	1,500,000.00	1,499,175.00	1,499,175.00	1,554,008.52	54,833.52	0.00
Totals for Cusip					**1,500,000.00**	**1,499,175.00**	**1,499,175.00**	**1,554,008.52**	**54,833.52**	**0.00**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	1,000,000.00	1,093,890.00	1,093,890.00	1,084,613.79	0.00	(9,276.21)
Totals for Cusip					**1,000,000.00**	**1,093,890.00**	**1,093,890.00**	**1,084,613.79**	**0.00**	**(9,276.21)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,250,000.00	2,243,610.00	2,147,052.26	2,390,618.52	243,566.26	0.00
Totals for Cusip					**2,250,000.00**	**2,243,610.00**	**2,147,052.26**	**2,390,618.52**	**243,566.26**	**0.00**
655844BD9	NORFOLK SOUTHERN CORP	6.00%	05/23/2111	07/31/2019	725,000.00	929,798.00	929,798.00	967,512.12	37,714.12	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**725,000.00**	**929,798.00**	**929,798.00**	**967,512.12**	**37,714.12**	**0.00**
655844CB2	NORFOLK SOUTHERN CORP	5.10%	08/01/2118	07/30/2018	750,000.00	748,545.00	735,918.70	887,043.13	151,124.43	0.00
Totals for Cusip					**750,000.00**	**748,545.00**	**735,918.70**	**887,043.13**	**151,124.43**	**0.00**
655855FA7	NORFOLK SOUTHERN RAILWAY	9.75%	06/15/2020	10/06/2004	3,492,000.00	4,257,604.96	3,817,537.02	3,613,939.80	0.00	(203,597.22)
Totals for Cusip					**3,492,000.00**	**4,257,604.96**	**3,817,537.02**	**3,613,939.80**	**0.00**	**(203,597.22)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,478,203.65	1,480,897.68	2,694.03	0.00
Totals for Cusip					**1,250,000.00**	**1,673,712.50**	**1,478,203.65**	**1,480,897.68**	**2,694.03**	**0.00**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	2,150,000.00	2,507,695.50	2,661,288.77	2,848,608.90	187,320.13	0.00
Totals for Cusip					**2,150,000.00**	**2,507,695.50**	**2,661,288.77**	**2,848,608.90**	**187,320.13**	**0.00**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,250,000.00	1,619,587.50	1,534,276.40	1,612,038.01	77,761.61	0.00
Totals for Cusip					**1,250,000.00**	**1,619,587.50**	**1,534,276.40**	**1,612,038.01**	**77,761.61**	**0.00**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	4,032,385.86	3,873,997.03	0.00	(158,388.83)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	3,407,650.02	3,273,800.31	0.00	(133,849.71)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	3,975,591.69	3,819,433.70	0.00	(156,157.99)
Totals for Cusip					**10,050,000.00**	**11,648,463.16**	**11,415,627.57**	**10,967,231.04**	**0.00**	**(448,396.53)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	1,700,000.00	1,911,565.00	1,993,981.00	1,941,357.36	0.00	(52,623.64)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	5,213,673.85	5,076,078.52	0.00	(137,595.33)
Totals for Cusip					**6,145,000.00**	**6,868,543.99**	**7,207,654.85**	**7,017,435.88**	**0.00**	**(190,218.97)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	825,000.00	822,129.00	772,317.26	836,376.91	64,059.65	0.00
Totals for Cusip					**825,000.00**	**822,129.00**	**772,317.26**	**836,376.91**	**64,059.65**	**0.00**
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	1,055,000.00	1,045,241.25	1,018,381.28	1,077,965.70	59,584.42	0.00
Totals for Cusip					**1,055,000.00**	**1,045,241.25**	**1,018,381.28**	**1,077,965.70**	**59,584.42**	**0.00**
674599CP8	OCCIDENTAL PETROLEUM COR	2.70%	08/15/2022	08/06/2019	705,000.00	704,245.65	704,245.65	712,328.26	8,082.61	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**705,000.00**	**704,245.65**	**704,245.65**	**712,328.26**	**8,082.61**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	2,397,000.00	2,805,350.52	2,805,350.52	2,823,902.92	18,552.40	0.00
Totals for Cusip					**2,397,000.00**	**2,805,350.52**	**2,805,350.52**	**2,823,902.92**	**18,552.40**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/25/2017	1,100,000.00	1,228,260.00	1,096,878.81	1,320,379.34	223,500.53	0.00
Totals for Cusip					**1,100,000.00**	**1,228,260.00**	**1,096,878.81**	**1,320,379.34**	**223,500.53**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	410,000.00	409,364.50	391,070.01	436,679.26	45,609.25	0.00
Totals for Cusip					**410,000.00**	**409,364.50**	**391,070.01**	**436,679.26**	**45,609.25**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	630,000.00	628,784.10	628,784.10	635,984.96	7,200.86	0.00
Totals for Cusip					**630,000.00**	**628,784.10**	**628,784.10**	**635,984.96**	**7,200.86**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,200,000.00	1,196,448.00	1,194,333.13	1,284,271.48	89,938.35	0.00
Totals for Cusip					**1,200,000.00**	**1,196,448.00**	**1,194,333.13**	**1,284,271.48**	**89,938.35**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,170,702.29	1,231,557.36	60,855.07	0.00
Totals for Cusip					**1,190,000.00**	**1,188,131.70**	**1,170,702.29**	**1,231,557.36**	**60,855.07**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	06/21/2017	1,300,000.00	1,492,543.00	1,325,132.94	1,494,636.62	169,503.68	0.00
Totals for Cusip					**1,300,000.00**	**1,492,543.00**	**1,325,132.94**	**1,494,636.62**	**169,503.68**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,500,000.00	1,499,205.00	1,848,135.01	1,980,228.77	132,093.76	0.00
Totals for Cusip					**1,500,000.00**	**1,499,205.00**	**1,848,135.01**	**1,980,228.77**	**132,093.76**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,700,000.00	2,057,017.00	1,922,619.10	2,079,995.14	157,376.04	0.00
Totals for Cusip					**1,700,000.00**	**2,057,017.00**	**1,922,619.10**	**2,079,995.14**	**157,376.04**	**0.00**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	1,500,000.00	1,493,985.00	1,492,519.70	1,506,434.69	13,914.99	0.00
Totals for Cusip					**1,500,000.00**	**1,493,985.00**	**1,492,519.70**	**1,506,434.69**	**13,914.99**	**0.00**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	2,500,000.00	2,499,775.00	2,495,583.88	2,639,207.30	143,623.42	0.00
Totals for Cusip					**2,500,000.00**	**2,499,775.00**	**2,495,583.88**	**2,639,207.30**	**143,623.42**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	2,000,000.00	1,995,860.00	1,995,860.00	2,014,314.52	18,454.52	0.00
Totals for Cusip					**2,000,000.00**	**1,995,860.00**	**1,995,860.00**	**2,014,314.52**	**18,454.52**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	450,000.00	448,290.00	415,599.89	468,743.12	53,143.23	0.00
Totals for Cusip					**450,000.00**	**448,290.00**	**415,599.89**	**468,743.12**	**53,143.23**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,850,426.16	2,981,349.59	130,923.43	0.00
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,850,426.16**	**2,981,349.59**	**130,923.43**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	270,000.00	269,541.00	240,856.17	275,884.40	35,028.23	0.00
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	11/29/2016	1,000,000.00	911,640.00	892,059.89	1,021,794.07	129,734.18	0.00
Totals for Cusip					**1,270,000.00**	**1,181,181.00**	**1,132,916.06**	**1,297,678.47**	**164,762.41**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	545,000.00	584,414.40	555,882.02	580,837.12	24,955.10	0.00
Totals for Cusip					**545,000.00**	**584,414.40**	**555,882.02**	**580,837.12**	**24,955.10**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	8,635,000.00	8,626,624.05	8,641,890.73	8,724,046.02	82,155.29	0.00
Totals for Cusip					**8,635,000.00**	**8,626,624.05**	**8,641,890.73**	**8,724,046.02**	**82,155.29**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	750,000.00	750,000.00	697,981.32	757,344.44	59,363.12	0.00
Totals for Cusip					**750,000.00**	**750,000.00**	**697,981.32**	**757,344.44**	**59,363.12**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	2,060,000.00	2,055,983.00	2,462,340.85	2,728,096.98	265,756.13	0.00
Totals for Cusip					**2,060,000.00**	**2,055,983.00**	**2,462,340.85**	**2,728,096.98**	**265,756.13**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,290,000.00	1,286,220.30	1,241,615.48	1,334,802.04	93,186.56	0.00
Totals for Cusip					**1,290,000.00**	**1,286,220.30**	**1,241,615.48**	**1,334,802.04**	**93,186.56**	**0.00**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,372,811.14	2,438,690.19	65,879.05	0.00
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,372,811.14**	**2,438,690.19**	**65,879.05**	**0.00**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,559,377.10	2,572,743.52	13,366.42	0.00
Totals for Cusip					**2,490,000.00**	**2,485,841.70**	**2,559,377.10**	**2,572,743.52**	**13,366.42**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,890.00	975,159.77	1,053,687.34	78,527.57	0.00
Totals for Cusip					**1,000,000.00**	**985,890.00**	**975,159.77**	**1,053,687.34**	**78,527.57**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	345,000.00	344,044.35	331,134.46	362,485.76	31,351.30	0.00
Totals for Cusip					**345,000.00**	**344,044.35**	**331,134.46**	**362,485.76**	**31,351.30**	**0.00**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	805,000.00	798,213.85	803,489.47	868,210.61	64,721.14	0.00
Totals for Cusip					**805,000.00**	**798,213.85**	**803,489.47**	**868,210.61**	**64,721.14**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,690,419.65	1,773,091.37	82,671.72	0.00
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,690,419.65**	**1,773,091.37**	**82,671.72**	**0.00**
774341AE1	ROCKWELL COLLINS INC	3.70%	12/15/2023	01/24/2019	135,000.00	134,131.95	134,131.95	142,329.44	8,197.49	0.00
Totals for Cusip					**135,000.00**	**134,131.95**	**134,131.95**	**142,329.44**	**8,197.49**	**0.00**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	1,250,000.00	1,246,400.00	1,203,763.14	1,301,013.79	97,250.65	0.00
Totals for Cusip					**1,250,000.00**	**1,246,400.00**	**1,203,763.14**	**1,301,013.79**	**97,250.65**	**0.00**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	2,475,000.00	2,474,059.50	2,458,923.54	2,496,029.85	37,106.31	0.00
Totals for Cusip					**2,475,000.00**	**2,474,059.50**	**2,458,923.54**	**2,496,029.85**	**37,106.31**	**0.00**
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/22/2019	600,000.00	604,206.00	604,206.00	637,472.05	33,266.05	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/19/2019	940,000.00	940,000.00	940,000.00	998,706.21	58,706.21	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/20/2019	760,000.00	761,322.40	761,322.40	807,464.59	46,142.19	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/20/2019	340,000.00	340,666.40	340,666.40	361,234.16	20,567.76	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/21/2019	420,000.00	421,797.60	421,797.60	446,230.43	24,432.83	0.00
Totals for Cusip					**3,060,000.00**	**3,067,992.40**	**3,067,992.40**	**3,251,107.44**	**183,115.04**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,520,000.00	2,513,901.60	2,421,159.98	2,532,872.84	111,712.86	0.00
Totals for Cusip					**2,520,000.00**	**2,513,901.60**	**2,421,159.98**	**2,532,872.84**	**111,712.86**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	1,600,000.00	1,596,704.00	1,590,167.17	1,671,843.04	81,675.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,600,000.00**	**1,596,704.00**	**1,590,167.17**	**1,671,843.04**	**81,675.87**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,002,650.40	2,111,272.46	108,622.06	0.00
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,002,650.40**	**2,111,272.46**	**108,622.06**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,250,000.00	1,532,287.50	1,532,287.50	1,466,011.39	0.00	(66,276.11)
Totals for Cusip					**1,250,000.00**	**1,532,287.50**	**1,532,287.50**	**1,466,011.39**	**0.00**	**(66,276.11)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,419,118.57	2,509,718.62	90,600.05	0.00
Totals for Cusip					**2,400,000.00**	**2,399,616.00**	**2,419,118.57**	**2,509,718.62**	**90,600.05**	**0.00**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	2,145,000.00	2,145,000.00	2,035,234.26	2,197,768.20	162,533.94	0.00
Totals for Cusip					**2,145,000.00**	**2,145,000.00**	**2,035,234.26**	**2,197,768.20**	**162,533.94**	**0.00**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	6,419,064.50	6,307,612.00	0.00	(111,452.50)
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**6,419,064.50**	**6,307,612.00**	**0.00**	**(111,452.50)**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	1,250,000.00	1,245,837.50	1,245,837.50	1,262,536.55	16,699.05	0.00
Totals for Cusip					**1,250,000.00**	**1,245,837.50**	**1,245,837.50**	**1,262,536.55**	**16,699.05**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,730,000.00	1,729,775.10	1,635,398.48	1,762,899.36	127,500.88	0.00
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	11/30/2017	1,640,000.00	1,609,627.20	1,550,319.95	1,671,187.83	120,867.88	0.00
Totals for Cusip					**3,370,000.00**	**3,339,402.30**	**3,185,718.43**	**3,434,087.19**	**248,368.76**	**0.00**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	900,000.00	898,812.00	887,504.56	900,986.23	13,481.67	0.00
Totals for Cusip					**900,000.00**	**898,812.00**	**887,504.56**	**900,986.23**	**13,481.67**	**0.00**
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	4,030,000.00	4,000,701.90	3,864,418.54	4,024,115.43	159,696.89	0.00
Totals for Cusip					**4,030,000.00**	**4,000,701.90**	**3,864,418.54**	**4,024,115.43**	**159,696.89**	**0.00**
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/10/2018	720,000.00	727,156.80	691,203.04	759,873.54	68,670.50	0.00
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/10/2018	780,000.00	788,977.80	748,803.29	823,196.33	74,393.04	0.00
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/17/2018	500,000.00	505,860.00	480,002.11	527,689.95	47,687.84	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

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**	**2,021,994.60**	**1,920,008.44**	**2,110,759.82**	**190,751.38**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	245,000.00	245,000.00	234,455.04	265,508.62	31,053.58	0.00
Totals for Cusip					**245,000.00**	**245,000.00**	**234,455.04**	**265,508.62**	**31,053.58**	**0.00**
863667AH4	STRYKER CORPORATION	3.38%	11/01/2025	06/29/2018	1,175,000.00	1,133,710.50	1,135,961.71	1,245,596.29	109,634.58	0.00
Totals for Cusip					**1,175,000.00**	**1,133,710.50**	**1,135,961.71**	**1,245,596.29**	**109,634.58**	**0.00**
86787EAV9	SUNTRUST BANK	3.00%	02/02/2023	01/26/2018	1,565,000.00	1,559,741.60	1,534,058.84	1,605,566.52	71,507.68	0.00
Totals for Cusip					**1,565,000.00**	**1,559,741.60**	**1,534,058.84**	**1,605,566.52**	**71,507.68**	**0.00**
871829BG1	SYSCO CORP	3.55%	03/15/2025	03/08/2018	2,000,000.00	1,989,600.00	1,969,498.64	2,129,703.76	160,205.12	0.00
Totals for Cusip					**2,000,000.00**	**1,989,600.00**	**1,969,498.64**	**2,129,703.76**	**160,205.12**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	563,033.86	656,403.92	93,370.06	0.00
Totals for Cusip					**600,000.00**	**598,884.00**	**563,033.86**	**656,403.92**	**93,370.06**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	1,690,000.00	1,680,400.80	2,305,753.19	2,567,257.86	261,504.67	0.00
Totals for Cusip					**1,690,000.00**	**1,680,400.80**	**2,305,753.19**	**2,567,257.86**	**261,504.67**	**0.00**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	05/14/2019	66,000.00	47,020.38	47,020.38	51,166.12	4,145.74	0.00
Totals for Cusip					**66,000.00**	**47,020.38**	**47,020.38**	**51,166.12**	**4,145.74**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	1,315,000.00	1,308,175.15	1,241,525.70	1,351,008.86	109,483.16	0.00
Totals for Cusip					**1,315,000.00**	**1,308,175.15**	**1,241,525.70**	**1,351,008.86**	**109,483.16**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	286,486.88	290,190.57	3,703.69	0.00
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,000,000.00	1,041,780.00	1,005,217.13	1,018,212.51	12,995.38	0.00
Totals for Cusip					**1,285,000.00**	**1,326,312.60**	**1,291,704.01**	**1,308,403.08**	**16,699.07**	**0.00**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	1,000,000.00	1,006,380.00	1,007,839.16	1,025,954.91	18,115.75	0.00
Totals for Cusip					**1,000,000.00**	**1,006,380.00**	**1,007,839.16**	**1,025,954.91**	**18,115.75**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	1,275,000.00	1,268,227.45	1,246,745.20	1,356,565.97	109,820.77	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,275,000.00**	**1,268,227.45**	**1,246,745.20**	**1,356,565.97**	**109,820.77**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	475,000.00	475,000.00	476,456.08	545,363.85	68,907.77	0.00
Totals for Cusip					**475,000.00**	**475,000.00**	**476,456.08**	**545,363.85**	**68,907.77**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	2,131,123.04	2,437,569.40	306,446.36	0.00
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,131,123.04**	**2,437,569.40**	**306,446.36**	**0.00**
902494BD4	TYSON FOODS INC	4.55%	06/02/2047	05/23/2017	245,000.00	243,569.20	214,676.26	280,507.60	65,831.34	0.00
Totals for Cusip					**245,000.00**	**243,569.20**	**214,676.26**	**280,507.60**	**65,831.34**	**0.00**
904764BH9	UNILEVER CAPITAL CORP	2.12%	09/06/2029	09/03/2019	825,000.00	817,566.75	817,566.75	801,299.24	0.00	(16,267.51)
Totals for Cusip					**825,000.00**	**817,566.75**	**817,566.75**	**801,299.24**	**0.00**	**(16,267.51)**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	630,000.00	630,352.80	573,413.21	693,510.07	120,096.86	0.00
Totals for Cusip					**630,000.00**	**630,352.80**	**573,413.21**	**693,510.07**	**120,096.86**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	327,401.83	327,401.83	334,274.72	350,870.42	16,595.70	0.00
Totals for Cusip					**327,401.83**	**327,401.83**	**334,274.72**	**350,870.42**	**16,595.70**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	295,000.00	295,000.00	295,000.00	296,148.23	1,148.23	0.00
Totals for Cusip					**295,000.00**	**295,000.00**	**295,000.00**	**296,148.23**	**1,148.23**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	2,500,000.00	2,496,475.00	2,439,143.38	2,528,001.30	88,857.92	0.00
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	2,060,000.00	2,081,836.00	2,009,854.14	2,083,073.07	73,218.93	0.00
Totals for Cusip					**4,560,000.00**	**4,578,311.00**	**4,448,997.52**	**4,611,074.37**	**162,076.85**	**0.00**
913017AS8	UNITED TECHNOLOGIES CORP	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	471,620.35	457,929.11	0.00	(13,691.24)
Totals for Cusip					**425,000.00**	**571,841.75**	**471,620.35**	**457,929.11**	**0.00**	**(13,691.24)**
913017BK4	UNITED TECHNOLOGIES CORP	6.05%	06/01/2036	10/20/2010	205,000.00	238,935.70	233,364.94	279,221.57	45,856.63	0.00
Totals for Cusip					**205,000.00**	**238,935.70**	**233,364.94**	**279,221.57**	**45,856.63**	**0.00**
913017CY3	UNITED TECHNOLOGIES CORP	4.12%	11/16/2028	08/13/2018	515,000.00	514,814.60	510,211.12	579,423.43	69,212.31	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**515,000.00**	**514,814.60**	**510,211.12**	**579,423.43**	**69,212.31**	**0.00**
913017DA4	UNITED TECHNOLOGIES CORP	3.35%	08/16/2021	08/13/2018	510,000.00	509,377.80	508,620.04	522,239.02	13,618.98	0.00
Totals for Cusip					**510,000.00**	**509,377.80**	**508,620.04**	**522,239.02**	**13,618.98**	**0.00**
913017DB2	UNITED TECHNOLOGIES CORP	3.65%	08/16/2023	08/13/2018	365,000.00	364,967.15	363,569.83	384,858.54	21,288.71	0.00
Totals for Cusip					**365,000.00**	**364,967.15**	**363,569.83**	**384,858.54**	**21,288.71**	**0.00**
913017DD8	UNITED TECHNOLOGIES CORP	3.95%	08/16/2025	08/13/2018	300,000.00	299,490.00	297,676.64	327,173.36	29,496.72	0.00
Totals for Cusip					**300,000.00**	**299,490.00**	**297,676.64**	**327,173.36**	**29,496.72**	**0.00**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	1,900,675.72	2,309,606.09	408,930.37	0.00
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**1,900,675.72**	**2,309,606.09**	**408,930.37**	**0.00**
91529YAH9	UNUM GROUP	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	750,156.17	743,607.13	0.00	(6,549.04)
Totals for Cusip					**725,000.00**	**724,122.75**	**750,156.17**	**743,607.13**	**0.00**	**(6,549.04)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,200,000.00	1,199,448.00	1,194,004.33	1,320,710.76	126,706.43	0.00
Totals for Cusip					**1,200,000.00**	**1,199,448.00**	**1,194,004.33**	**1,320,710.76**	**126,706.43**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	1,215,000.00	1,363,570.20	1,363,570.20	1,376,051.92	12,481.72	0.00
Totals for Cusip					**1,215,000.00**	**1,363,570.20**	**1,363,570.20**	**1,376,051.92**	**12,481.72**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	730,000.00	728,591.10	728,591.10	739,502.96	10,911.86	0.00
Totals for Cusip					**730,000.00**	**728,591.10**	**728,591.10**	**739,502.96**	**10,911.86**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	4,500,000.00	4,499,775.00	4,531,974.35	4,596,217.47	64,243.12	0.00
Totals for Cusip					**4,500,000.00**	**4,499,775.00**	**4,531,974.35**	**4,596,217.47**	**64,243.12**	**0.00**
94106LBF5	WASTE MANAGEMENT INC	2.95%	06/15/2024	05/14/2019	1,250,000.00	1,249,925.00	1,249,925.00	1,290,498.20	40,573.20	0.00
Totals for Cusip					**1,250,000.00**	**1,249,925.00**	**1,249,925.00**	**1,290,498.20**	**40,573.20**	**0.00**
94106LBG3	WASTE MANAGEMENT INC	3.45%	06/15/2029	05/14/2019	415,000.00	414,186.60	414,186.60	444,446.74	30,260.14	0.00
Totals for Cusip					**415,000.00**	**414,186.60**	**414,186.60**	**444,446.74**	**30,260.14**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,000,000.00	992,980.00	989,913.89	1,096,949.79	107,035.90	0.00
Totals for Cusip					**1,000,000.00**	**992,980.00**	**989,913.89**	**1,096,949.79**	**107,035.90**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,000,000.00	938,260.00	938,260.00	1,100,059.30	161,799.30	0.00
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	150,000.00	151,645.50	151,645.50	165,008.90	13,363.40	0.00
Totals for Cusip					**1,150,000.00**	**1,089,905.50**	**1,089,905.50**	**1,265,068.20**	**175,162.70**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	2,250,000.00	2,245,612.50	2,174,279.58	2,389,083.28	214,803.70	0.00
Totals for Cusip					**2,250,000.00**	**2,245,612.50**	**2,174,279.58**	**2,389,083.28**	**214,803.70**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	2,840,000.00	2,833,049.21	2,833,049.21	2,995,819.01	162,769.80	0.00
Totals for Cusip					**2,840,000.00**	**2,833,049.21**	**2,833,049.21**	**2,995,819.01**	**162,769.80**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,825,983.47	1,897,944.65	71,961.18	0.00
Totals for Cusip					**1,500,000.00**	**1,843,575.00**	**1,825,983.47**	**1,897,944.65**	**71,961.18**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,000,000.00	1,998,980.00	1,895,155.50	2,086,119.62	190,964.12	0.00
Totals for Cusip					**2,000,000.00**	**1,998,980.00**	**1,895,155.50**	**2,086,119.62**	**190,964.12**	**0.00**
98389BAS9	XCEL ENERGY INC	2.40%	03/15/2021	01/02/2018	3,320,000.00	3,306,554.00	3,269,237.63	3,336,472.51	67,234.88	0.00
Totals for Cusip					**3,320,000.00**	**3,306,554.00**	**3,269,237.63**	**3,336,472.51**	**67,234.88**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	630,000.00	629,938.84	585,025.20	659,121.73	74,096.53	0.00
Totals for Cusip					**630,000.00**	**629,938.84**	**585,025.20**	**659,121.73**	**74,096.53**	**0.00**
98956PAQ5	ZIMMER BIOMET HOLDINGS INC	3.70%	03/19/2023	03/08/2018	1,500,000.00	1,497,630.00	1,483,990.17	1,563,447.68	79,457.51	0.00
Totals for Cusip					**1,500,000.00**	**1,497,630.00**	**1,483,990.17**	**1,563,447.68**	**79,457.51**	**0.00**
Totals for Corporate					**508,057,019.40**	**492,258,952.12**	**500,605,719.65**	**530,058,898.74**	**30,954,682.64**	**(1,501,503.55)**
Fed Agency										
3130AEWA4	FEDERAL HOME LOAN BANK	2.62%	10/01/2020	09/06/2018	1,750,000.00	1,746,237.50	1,752,276.75	1,762,641.21	10,364.46	0.00
Totals for Cusip					**1,750,000.00**	**1,746,237.50**	**1,752,276.75**	**1,762,641.21**	**10,364.46**	**0.00**
3134A4CK8	FREDDIE MAC	0.00%	03/15/2029	01/19/2018	4,795,000.00	3,355,780.75	3,453,755.40	3,867,504.49	413,749.09	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,795,000.00**	**3,355,780.75**	**3,453,755.40**	**3,867,504.49**	**413,749.09**	**0.00**
3134A4CL6	FREDDIE MAC	0.00%	09/15/2029	01/19/2018	4,795,000.00	3,298,720.25	3,387,834.17	3,811,616.32	423,782.15	0.00
Totals for Cusip					**4,795,000.00**	**3,298,720.25**	**3,387,834.17**	**3,811,616.32**	**423,782.15**	**0.00**
3134A4MU5	FREDDIE MAC	0.00%	01/15/2020	03/27/2018	2,368,000.00	2,265,607.68	2,302,096.86	2,366,400.18	64,303.32	0.00
Totals for Cusip					**2,368,000.00**	**2,265,607.68**	**2,302,096.86**	**2,366,400.18**	**64,303.32**	**0.00**
31358C5G7	FANNIEMAE STRIPS	0.00%	08/06/2032	02/07/2019	1,843,000.00	1,170,968.48	1,170,968.48	1,352,929.64	181,961.16	0.00
Totals for Cusip					**1,843,000.00**	**1,170,968.48**	**1,170,968.48**	**1,352,929.64**	**181,961.16**	**0.00**
31358C5J1	FANNIEMAE STRIPS	0.00%	08/06/2033	02/07/2019	1,862,000.00	1,139,022.64	1,139,022.64	1,324,812.61	185,789.97	0.00
Totals for Cusip					**1,862,000.00**	**1,139,022.64**	**1,139,022.64**	**1,324,812.61**	**185,789.97**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	900,000.00	484,560.00	484,560.00	578,857.19	94,297.19	0.00
Totals for Cusip					**900,000.00**	**484,560.00**	**484,560.00**	**578,857.19**	**94,297.19**	**0.00**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	862,000.00	447,955.54	447,955.54	538,929.38	90,973.84	0.00
Totals for Cusip					**862,000.00**	**447,955.54**	**447,955.54**	**538,929.38**	**90,973.84**	**0.00**
31358DCS1	FNMA	0.00%	08/07/2028	12/28/2016	628,000.00	424,320.76	462,965.49	514,262.10	51,296.61	0.00
Totals for Cusip					**628,000.00**	**424,320.76**	**462,965.49**	**514,262.10**	**51,296.61**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,000,000.00	525,000.00	525,000.00	626,182.41	101,182.41	0.00
Totals for Cusip					**1,000,000.00**	**525,000.00**	**525,000.00**	**626,182.41**	**101,182.41**	**0.00**
31359YBD8	FNMA STRIPS	0.00%	05/15/2027	09/12/2016	3,000,000.00	2,316,990.00	2,305,276.29	2,542,534.56	237,258.27	0.00
Totals for Cusip					**3,000,000.00**	**2,316,990.00**	**2,305,276.29**	**2,542,534.56**	**237,258.27**	**0.00**
31359YBG1	FNMA STRIPS	0.00%	11/15/2028	12/28/2016	211,000.00	140,933.23	154,061.38	171,647.98	17,586.60	0.00
Totals for Cusip					**211,000.00**	**140,933.23**	**154,061.38**	**171,647.98**	**17,586.60**	**0.00**
31359YQN0	FNMA INT STRIPS	0.00%	01/15/2034	02/07/2019	2,000,000.00	1,203,480.00	1,203,480.00	1,401,510.18	198,030.18	0.00
Totals for Cusip					**2,000,000.00**	**1,203,480.00**	**1,203,480.00**	**1,401,510.18**	**198,030.18**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	1,700,000.00	1,004,173.00	1,004,173.00	1,176,288.58	172,115.58	0.00
Totals for Cusip					**1,700,000.00**	**1,004,173.00**	**1,004,173.00**	**1,176,288.58**	**172,115.58**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	2,500,000.00	1,304,200.00	1,304,200.00	1,565,456.03	261,256.03	0.00
Totals for Cusip					**2,500,000.00**	**1,304,200.00**	**1,304,200.00**	**1,565,456.03**	**261,256.03**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	16,093,303.13	17,791,278.08	1,697,974.95	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	11,024,576.09	12,187,758.93	1,163,182.84	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	25,552,146.78	28,248,107.01	2,695,960.23	0.00
31364EAV6	FNMA	0.00%	10/08/2027	06/21/2016	1,305,000.00	980,133.30	989,482.24	1,093,880.70	104,398.46	0.00
Totals for Cusip					**70,770,000.00**	**11,122,023.30**	**53,659,508.24**	**59,321,024.72**	**5,661,516.48**	**0.00**
31364EBA1	FNMA	0.00%	03/23/2028	12/28/2016	173,000.00	118,894.25	129,053.73	143,458.43	14,404.70	0.00
31364EBA1	FNMA	0.00%	03/23/2028	01/03/2017	4,000.00	2,772.16	2,983.90	3,316.96	333.06	0.00
Totals for Cusip					**177,000.00**	**121,666.41**	**132,037.63**	**146,775.39**	**14,737.76**	**0.00**
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/09/1990	2,025,000.00	96,410.25	1,564,208.17	1,710,844.23	146,636.06	0.00
Totals for Cusip					**2,025,000.00**	**96,410.25**	**1,564,208.17**	**1,710,844.23**	**146,636.06**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	07/02/2018	2,749,000.00	2,010,316.21	2,082,252.37	2,286,265.04	204,012.67	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/19/2018	31,000.00	23,149.25	23,481.20	25,781.82	2,300.62	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	04/22/2019	2,600,000.00	2,015,312.00	2,015,312.00	2,162,345.98	147,033.98	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/11/2019	400,000.00	336,328.00	336,328.00	332,668.61	0.00	(3,659.39)
Totals for Cusip					**5,780,000.00**	**4,385,105.46**	**4,457,373.57**	**4,807,061.45**	**353,347.27**	**(3,659.39)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	07/02/2018	1,290,000.00	927,097.20	961,709.87	1,060,378.08	98,668.21	0.00
Totals for Cusip					**1,290,000.00**	**927,097.20**	**961,709.87**	**1,060,378.08**	**98,668.21**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	1,495,000.00	1,054,543.10	1,093,338.25	1,210,526.11	117,187.86	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/29/2019	1,200,000.00	950,628.00	950,628.00	971,659.75	21,031.75	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,695,000.00**	**2,005,171.10**	**2,043,966.25**	**2,182,185.86**	**138,219.61**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	1,500,000.00	1,197,090.00	1,197,090.00	1,178,323.71	0.00	(18,766.29)
Totals for Cusip					**1,500,000.00**	**1,197,090.00**	**1,197,090.00**	**1,178,323.71**	**0.00**	**(18,766.29)**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	2,000,000.00	1,542,600.00	1,542,600.00	1,653,462.04	110,862.04	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	2,000,000.00	1,618,940.00	1,618,940.00	1,653,462.04	34,522.04	0.00
Totals for Cusip					**4,000,000.00**	**3,161,540.00**	**3,161,540.00**	**3,306,924.08**	**145,384.08**	**0.00**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	940,000.00	657,276.20	684,020.66	755,313.97	71,293.31	0.00
Totals for Cusip					**940,000.00**	**657,276.20**	**684,020.66**	**755,313.97**	**71,293.31**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	5,500,000.00	3,645,347.37	3,851,370.43	4,294,620.66	443,250.23	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	1,500,000.00	1,187,235.00	1,187,235.00	1,171,260.18	0.00	(15,974.82)
Totals for Cusip					**7,000,000.00**	**4,832,582.37**	**5,038,605.43**	**5,465,880.84**	**443,250.23**	**(15,974.82)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	500,000.00	396,185.00	396,185.00	390,420.06	0.00	(5,764.94)
Totals for Cusip					**500,000.00**	**396,185.00**	**396,185.00**	**390,420.06**	**0.00**	**(5,764.94)**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	2,660,000.00	2,432,410.40	2,538,450.08	2,623,641.18	85,191.10	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	2,895,000.00	2,641,108.50	2,762,711.64	2,855,429.03	92,717.39	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/11/2016	1,376,000.00	1,269,318.72	1,313,123.05	1,357,191.83	44,068.78	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/21/2016	500,000.00	463,506.00	477,152.27	493,165.64	16,013.37	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	3,229,000.00	2,993,702.77	3,081,449.36	3,184,863.67	103,414.31	0.00
Totals for Cusip					**10,660,000.00**	**9,800,046.39**	**10,172,886.40**	**10,514,291.35**	**341,404.95**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	645,000.00	644,503.35	638,304.26	677,083.04	38,778.78	0.00
Totals for Cusip					**645,000.00**	**644,503.35**	**638,304.26**	**677,083.04**	**38,778.78**	**0.00**
880591EV0	TENNESSEE VALLEY AUTHORITY	2.25%	03/15/2020	03/05/2018	3,005,000.00	2,998,509.20	2,994,792.02	3,008,910.29	14,118.27	0.00
Totals for Cusip					**3,005,000.00**	**2,998,509.20**	**2,994,792.02**	**3,008,910.29**	**14,118.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
88059EA95	TENNESSEE VALL AUTH CPN STRIP	0.00%	04/01/2030	12/10/2018	1,000,000.00	666,640.00	678,402.03	776,837.95	98,435.92	0.00
Totals for Cusip					**1,000,000.00**	**666,640.00**	**678,402.03**	**776,837.95**	**98,435.92**	**0.00**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	08/23/2017	120,000.00	59,756.40	60,110.69	70,543.81	10,433.12	0.00
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	180,000.00	84,475.80	90,166.04	105,815.71	15,649.67	0.00
Totals for Cusip					**300,000.00**	**144,232.20**	**150,276.73**	**176,359.52**	**26,082.79**	**0.00**
88059FCF6	TVA PRIN STRIP	0.00%	09/15/2024	01/29/2019	655,000.00	555,977.10	555,977.10	594,090.97	38,113.87	0.00
Totals for Cusip					**655,000.00**	**555,977.10**	**555,977.10**	**594,090.97**	**38,113.87**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	23,425,000.00	20,789,896.92	20,789,896.92	20,773,871.17	0.00	(16,025.75)
Totals for Cusip					**23,425,000.00**	**20,789,896.92**	**20,789,896.92**	**20,773,871.17**	**0.00**	**(16,025.75)**
Totals for Fed Agency					**166,581,000.00**	**85,329,902.28**	**130,374,406.28**	**140,448,149.54**	**10,133,934.45**	**(60,191.19)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,500,000.00	1,500,000.00	1,744,556.49	2,203,221.98	458,665.49	0.00
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,744,556.49**	**2,203,221.98**	**458,665.49**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,615,000.00	2,595,779.75	2,538,302.05	2,608,279.45	69,977.40	0.00
Totals for Cusip					**2,615,000.00**	**2,595,779.75**	**2,538,302.05**	**2,608,279.45**	**69,977.40**	**0.00**
465138RG2	AID ISRAEL	0.00%	02/15/2026	03/05/2019	3,000,000.00	2,443,470.00	2,443,470.00	2,622,534.33	179,064.33	0.00
Totals for Cusip					**3,000,000.00**	**2,443,470.00**	**2,443,470.00**	**2,622,534.33**	**179,064.33**	**0.00**
465139BT9	AID ISRAEL	0.00%	03/15/2022	03/27/2018	1,007,000.00	902,312.28	924,045.39	965,726.23	41,680.84	0.00
Totals for Cusip					**1,007,000.00**	**902,312.28**	**924,045.39**	**965,726.23**	**41,680.84**	**0.00**
465139LA9	AID ISRAEL	0.00%	08/15/2025	03/06/2019	1,500,000.00	1,246,185.00	1,246,185.00	1,333,506.06	87,321.06	0.00
Totals for Cusip					**1,500,000.00**	**1,246,185.00**	**1,246,185.00**	**1,333,506.06**	**87,321.06**	**0.00**
465139MY6	AID ISRAEL	0.00%	11/15/2026	03/05/2019	3,000,000.00	2,382,540.00	2,382,540.00	2,570,919.39	188,379.39	0.00
Totals for Cusip					**3,000,000.00**	**2,382,540.00**	**2,382,540.00**	**2,570,919.39**	**188,379.39**	**0.00**
465139PT4	AID ISRAEL	0.00%	11/15/2025	03/06/2019	2,000,000.00	1,649,320.00	1,649,320.00	1,768,672.08	119,352.08	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

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**	**1,649,320.00**	**1,649,320.00**	**1,768,672.08**	**119,352.08**	**0.00**
465139PU1	AID ISRAEL	0.00%	05/15/2026	03/06/2019	2,000,000.00	1,621,680.00	1,621,680.00	1,738,777.78	117,097.78	0.00
Totals for Cusip					**2,000,000.00**	**1,621,680.00**	**1,621,680.00**	**1,738,777.78**	**117,097.78**	**0.00**
465139RM7	AID ISRAEL	0.00%	08/15/2026	09/07/2017	3,612,000.00	2,902,856.04	2,876,171.70	3,112,699.26	236,527.56	0.00
Totals for Cusip					**3,612,000.00**	**2,902,856.04**	**2,876,171.70**	**3,112,699.26**	**236,527.56**	**0.00**
465139TD5	AID ISRAEL	0.00%	11/15/2023	11/30/2018	1,865,000.00	1,599,442.65	1,628,897.90	1,724,284.15	95,386.25	0.00
Totals for Cusip					**1,865,000.00**	**1,599,442.65**	**1,628,897.90**	**1,724,284.15**	**95,386.25**	**0.00**
465139TG8	AID ISRAEL	0.00%	05/15/2025	11/28/2018	3,000,000.00	2,428,170.00	2,488,872.15	2,683,843.71	194,971.56	0.00
Totals for Cusip					**3,000,000.00**	**2,428,170.00**	**2,488,872.15**	**2,683,843.71**	**194,971.56**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	3,200,000.00	3,098,806.40	3,097,488.13	3,183,402.46	85,914.33	0.00
Totals for Cusip					**3,200,000.00**	**3,098,806.40**	**3,097,488.13**	**3,183,402.46**	**85,914.33**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,400,000.00	1,396,164.00	1,392,484.18	1,400,698.53	8,214.35	0.00
Totals for Cusip					**1,400,000.00**	**1,396,164.00**	**1,392,484.18**	**1,400,698.53**	**8,214.35**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	600,000.00	598,680.00	588,589.39	601,318.63	12,729.24	0.00
Totals for Cusip					**600,000.00**	**598,680.00**	**588,589.39**	**601,318.63**	**12,729.24**	**0.00**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	4,000,000.00	3,996,440.00	3,910,752.00	4,037,947.36	127,195.36	0.00
Totals for Cusip					**4,000,000.00**	**3,996,440.00**	**3,910,752.00**	**4,037,947.36**	**127,195.36**	**0.00**
Totals for Foreign					**34,299,000.00**	**30,361,846.12**	**30,533,354.38**	**32,555,831.40**	**2,022,477.02**	**0.00**
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			01/11/2019	107.67	107.67	107.67	107.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	73.70	73.70	73.70	73.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	29.77	29.77	29.77	29.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	104.52	104.52	104.52	104.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	34.29	34.29	34.29	34.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	72.84	72.84	72.84	72.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	101.21	101.21	101.21	101.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	102.41	102.41	102.41	102.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	72.44	72.44	72.44	72.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	57.03	57.03	57.03	57.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	127.24	127.24	127.24	127.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	135.01	135.01	135.01	135.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	134.66	134.66	134.66	134.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	134.98	134.98	134.98	134.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	133.83	133.83	133.83	133.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	134.02	134.02	134.02	134.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	145.70	145.70	145.70	145.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	8,027.03	8,027.03	8,027.03	8,027.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	507.08	507.08	507.08	507.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	157,082.71	157,082.71	157,082.71	157,082.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	504.55	504.55	504.55	504.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	1,312.75	1,312.75	1,312.75	1,312.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	72,950.88	72,950.88	72,950.88	72,950.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	715.80	715.80	715.80	715.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	739.29	739.29	739.29	739.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	342,426.84	342,426.84	342,426.84	342,426.84	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	771.63	771.63	771.63	771.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	488,684.68	488,684.68	488,684.68	488,684.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	420.90	420.90	420.90	420.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	724.85	724.85	724.85	724.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	1,831.11	1,831.11	1,831.11	1,831.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	399.68	399.68	399.68	399.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	410.39	410.39	410.39	410.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	244,140.48	244,140.48	244,140.48	244,140.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	667.68	667.68	667.68	667.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	2,579.91	2,579.91	2,579.91	2,579.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	520.16	520.16	520.16	520.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	1,460.70	1,460.70	1,460.70	1,460.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	430.07	430.07	430.07	430.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	37,702.55	37,702.55	37,702.55	37,702.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	140.19	140.19	140.19	140.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	140.98	140.98	140.98	140.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	738.00	738.00	738.00	738.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	470.83	470.83	470.83	470.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	471.42	471.42	471.42	471.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	1,655.00	1,655.00	1,655.00	1,655.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	96,231.25	96,231.25	96,231.25	96,231.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	944.01	944.01	944.01	944.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	36,175.43	36,175.43	36,175.43	36,175.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	1,438.17	1,438.17	1,438.17	1,438.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	308,387.50	308,387.50	308,387.50	308,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	497.84	497.84	497.84	497.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	505.97	505.97	505.97	505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	132,899.50	132,899.50	132,899.50	132,899.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	492.46	492.46	492.46	492.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	506.46	506.46	506.46	506.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	1,835.67	1,835.67	1,835.67	1,835.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	33,403.39	33,403.39	33,403.39	33,403.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	952.75	952.75	952.75	952.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	908.04	908.04	908.04	908.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	957.15	957.15	957.15	957.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,119.65	1,119.65	1,119.65	1,119.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,124.49	1,124.49	1,124.49	1,124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	110,836.85	110,836.85	110,836.85	110,836.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	113,759.66	113,759.66	113,759.66	113,759.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	3,157.99	3,157.99	3,157.99	3,157.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,044.16	1,044.16	1,044.16	1,044.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,051.15	1,051.15	1,051.15	1,051.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,122.90	1,122.90	1,122.90	1,122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	3,612.92	3,612.92	3,612.92	3,612.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	2,515.17	2,515.17	2,515.17	2,515.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,191.93	1,191.93	1,191.93	1,191.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	150.87	150.87	150.87	150.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	900,842.60	900,842.60	900,842.60	900,842.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	207.09	207.09	207.09	207.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	1,026.94	1,026.94	1,026.94	1,026.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	614.13	614.13	614.13	614.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	37,087.51	37,087.51	37,087.51	37,087.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	736.41	736.41	736.41	736.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	996.75	996.75	996.75	996.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	725,286.18	725,286.18	725,286.18	725,286.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	1,093.99	1,093.99	1,093.99	1,093.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	997.47	997.47	997.47	997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	3,483.51	3,483.51	3,483.51	3,483.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	1,610.48	1,610.48	1,610.48	1,610.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	1,790.45	1,790.45	1,790.45	1,790.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	1,171.94	1,171.94	1,171.94	1,171.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	3,618.83	3,618.83	3,618.83	3,618.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	929,863.57	929,863.57	929,863.57	929,863.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	1,416.45	1,416.45	1,416.45	1,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	602,394.11	602,394.11	602,394.11	602,394.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	1,404.22	1,404.22	1,404.22	1,404.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	1,183.17	1,183.17	1,183.17	1,183.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	1,409.95	1,409.95	1,409.95	1,409.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	4,017.18	4,017.18	4,017.18	4,017.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	336,602.41	336,602.41	336,602.41	336,602.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	1,239.53	1,239.53	1,239.53	1,239.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	692,734.00	692,734.00	692,734.00	692,734.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	1,231.96	1,231.96	1,231.96	1,231.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	1,105.26	1,105.26	1,105.26	1,105.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	3,725.11	3,725.11	3,725.11	3,725.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	1,717.30	1,717.30	1,717.30	1,717.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	1,671.88	1,671.88	1,671.88	1,671.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	11,750.00	11,750.00	11,750.00	11,750.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	1,909.43	1,909.43	1,909.43	1,909.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	2,020.04	2,020.04	2,020.04	2,020.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	1,943,906.98	1,943,906.98	1,943,906.98	1,943,906.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	545,673.54	545,673.54	545,673.54	545,673.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	2,282.42	2,282.42	2,282.42	2,282.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	1,963,976.93	1,963,976.93	1,963,976.93	1,963,976.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	716,906.51	716,906.51	716,906.51	716,906.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	1,792.18	1,792.18	1,792.18	1,792.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	5,421.93	5,421.93	5,421.93	5,421.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	1,994.15	1,994.15	1,994.15	1,994.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	6,394.70	6,394.70	6,394.70	6,394.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	2,539.86	2,539.86	2,539.86	2,539.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	1,998,785.62	1,998,785.62	1,998,785.62	1,998,785.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	2,875.16	2,875.16	2,875.16	2,875.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	2,602,459.15	2,602,459.15	2,602,459.15	2,602,459.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	2,122.17	2,122.17	2,122.17	2,122.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	2,083.62	2,083.62	2,083.62	2,083.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	242,939.65	242,939.65	242,939.65	242,939.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	6,260.73	6,260.73	6,260.73	6,260.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	141,656.57	141,656.57	141,656.57	141,656.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	2,262.15	2,262.15	2,262.15	2,262.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	2,240.17	2,240.17	2,240.17	2,240.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	432,120.89	432,120.89	432,120.89	432,120.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	2,262.58	2,262.58	2,262.58	2,262.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	1,436,760.05	1,436,760.05	1,436,760.05	1,436,760.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	1,756,234.48	1,756,234.48	1,756,234.48	1,756,234.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	672,886.49	672,886.49	672,886.49	672,886.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,910.84	1,910.84	1,910.84	1,910.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	2,140.33	2,140.33	2,140.33	2,140.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	562,687.97	562,687.97	562,687.97	562,687.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	6,640.13	6,640.13	6,640.13	6,640.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,929.38	1,929.38	1,929.38	1,929.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,905.66	1,905.66	1,905.66	1,905.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	5,695.48	5,695.48	5,695.48	5,695.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,934.43	1,934.43	1,934.43	1,934.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	55,575.00	55,575.00	55,575.00	55,575.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	2,035.81	2,035.81	2,035.81	2,035.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,822,254.25	1,822,254.25	1,822,254.25	1,822,254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	2,930.44	2,930.44	2,930.44	2,930.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	994,551.31	994,551.31	994,551.31	994,551.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	3,173.54	3,173.54	3,173.54	3,173.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,272,060.73	1,272,060.73	1,272,060.73	1,272,060.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	3,099.28	3,099.28	3,099.28	3,099.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	3,051.95	3,051.95	3,051.95	3,051.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	2,943.46	2,943.46	2,943.46	2,943.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	8,770.60	8,770.60	8,770.60	8,770.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	2,871.26	2,871.26	2,871.26	2,871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	646,570.83	646,570.83	646,570.83	646,570.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	287,218.52	287,218.52	287,218.52	287,218.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	2,978.22	2,978.22	2,978.22	2,978.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	12,853.75	12,853.75	12,853.75	12,853.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	8,857.77	8,857.77	8,857.77	8,857.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	2,827.52	2,827.52	2,827.52	2,827.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	2,861.66	2,861.66	2,861.66	2,861.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	3,063.76	3,063.76	3,063.76	3,063.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	592,800.10	592,800.10	592,800.10	592,800.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	3,270.60	3,270.60	3,270.60	3,270.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	3,256.72	3,256.72	3,256.72	3,256.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	82,297.50	82,297.50	82,297.50	82,297.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	8,288.60	8,288.60	8,288.60	8,288.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	2,767.82	2,767.82	2,767.82	2,767.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	2,391.39	2,391.39	2,391.39	2,391.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	7,156.39	7,156.39	7,156.39	7,156.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	44,973.24	44,973.24	44,973.24	44,973.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	2,344.05	2,344.05	2,344.05	2,344.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	2,379.43	2,379.43	2,379.43	2,379.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	692,087.54	692,087.54	692,087.54	692,087.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	2,524.64	2,524.64	2,524.64	2,524.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	8,102.87	8,102.87	8,102.87	8,102.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	159,917.59	159,917.59	159,917.59	159,917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	3,607.97	3,607.97	3,607.97	3,607.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	3,656.18	3,656.18	3,656.18	3,656.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	2,795.16	2,795.16	2,795.16	2,795.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,232,541.40	1,232,541.40	1,232,541.40	1,232,541.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,402,594.77	1,402,594.77	1,402,594.77	1,402,594.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	2,701.14	2,701.14	2,701.14	2,701.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	2,039,178.57	2,039,178.57	2,039,178.57	2,039,178.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	8,695.09	8,695.09	8,695.09	8,695.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	2,837.35	2,837.35	2,837.35	2,837.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	2,363,042.76	2,363,042.76	2,363,042.76	2,363,042.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	2,975.08	2,975.08	2,975.08	2,975.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	2,965.99	2,965.99	2,965.99	2,965.99	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,114,326.39	1,114,326.39	1,114,326.39	1,114,326.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	3,018.67	3,018.67	3,018.67	3,018.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	156,219.85	156,219.85	156,219.85	156,219.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	1,881,007.14	1,881,007.14	1,881,007.14	1,881,007.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	2,255,532.73	2,255,532.73	2,255,532.73	2,255,532.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	3,000.08	3,000.08	3,000.08	3,000.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	8,950.25	8,950.25	8,950.25	8,950.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	40,919.99	40,919.99	40,919.99	40,919.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	2,964.14	2,964.14	2,964.14	2,964.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	2,901.46	2,901.46	2,901.46	2,901.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	247,500.00	247,500.00	247,500.00	247,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	2,545.65	2,545.65	2,545.65	2,545.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	6,021.30	6,021.30	6,021.30	6,021.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	2,791.34	2,791.34	2,791.34	2,791.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	8,949.90	8,949.90	8,949.90	8,949.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	2,637,178.16	2,637,178.16	2,637,178.16	2,637,178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	2,495.83	2,495.83	2,495.83	2,495.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	104,365.23	104,365.23	104,365.23	104,365.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	2,458.69	2,458.69	2,458.69	2,458.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	2,449.09	2,449.09	2,449.09	2,449.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,423.74	7,423.74	7,423.74	7,423.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	2,469.51	2,469.51	2,469.51	2,469.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	55,100.00	55,100.00	55,100.00	55,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	790,796.44	790,796.44	790,796.44	790,796.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	2,730.83	2,730.83	2,730.83	2,730.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	1,536,948.38	1,536,948.38	1,536,948.38	1,536,948.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	7,664.54	7,664.54	7,664.54	7,664.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	532,911.85	532,911.85	532,911.85	532,911.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	2,829.83	2,829.83	2,829.83	2,829.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	2,008,636.71	2,008,636.71	2,008,636.71	2,008,636.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	2,524.95	2,524.95	2,524.95	2,524.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	2,272,796.40	2,272,796.40	2,272,796.40	2,272,796.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	521,513.87	521,513.87	521,513.87	521,513.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	2,908.02	2,908.02	2,908.02	2,908.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	84,551.63	84,551.63	84,551.63	84,551.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	5,599.84	5,599.84	5,599.84	5,599.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,931.90	2,931.90	2,931.90	2,931.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	8,698.14	8,698.14	8,698.14	8,698.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	297,399.33	297,399.33	297,399.33	297,399.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	2,893.33	2,893.33	2,893.33	2,893.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	9,629.94	9,629.94	9,629.94	9,629.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	3,650,225.24	3,650,225.24	3,650,225.24	3,650,225.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	2,982.31	2,982.31	2,982.31	2,982.31	0.00	0.00
Totals for Cusip					**55,741,602.80**	**55,741,602.80**	**55,741,602.80**	**55,741,602.80**	**0.00**	**0.00**
Totals for MMIP Investment					**55,741,602.80**	**55,741,602.80**	**55,741,602.80**	**55,741,602.80**	**0.00**	**0.00**
Municipals										

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	770,000.00	770,000.00	763,847.70	787,894.80	24,047.10	0.00
Totals for Cusip					**770,000.00**	**770,000.00**	**763,847.70**	**787,894.80**	**24,047.10**	**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	3,718,114.25	4,077,769.15	359,654.90	0.00
Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**3,718,114.25**	**4,077,769.15**	**359,654.90**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	1,375,000.00	1,399,241.25	1,505,336.25	1,482,786.25	0.00	(22,550.00)
Totals for Cusip					**1,375,000.00**	**1,399,241.25**	**1,505,336.25**	**1,482,786.25**	**0.00**	**(22,550.00)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,664,172.80	1,762,555.60	98,382.80	0.00
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,664,172.80**	**1,762,555.60**	**98,382.80**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	338,534.85	357,993.80	19,458.95	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**338,534.85**	**357,993.80**	**19,458.95**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,615,970.55	2,772,742.45	156,771.90	0.00
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,615,970.55**	**2,772,742.45**	**156,771.90**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	331,770.00	394,158.00	62,388.00	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**331,770.00**	**394,158.00**	**62,388.00**	**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	2,661,675.00	2,788,727.00	127,052.00	0.00
Totals for Cusip					**2,300,000.00**	**2,320,976.00**	**2,661,675.00**	**2,788,727.00**	**127,052.00**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,879,743.00	4,137,570.00	257,827.00	0.00
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**3,879,743.00**	**4,137,570.00**	**257,827.00**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	449,954.08	528,751.46	78,797.38	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	647,494.90	760,886.25	113,391.35	0.00
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,097,448.98**	**1,289,637.71**	**192,188.73**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,259,725.00	3,407,724.60	147,999.60	0.00
Totals for Cusip					**2,940,000.00**	**2,940,000.00**	**3,259,725.00**	**3,407,724.60**	**147,999.60**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	1,580,000.00	1,580,000.00	1,580,000.00	1,574,027.60	0.00	(5,972.40)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,580,000.00**	**1,574,027.60**	**0.00**	**(5,972.40)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,830,533.80	2,043,553.60	213,019.80	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,137,899.55	2,386,687.60	248,788.05	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	95,000.00	127,779.75	129,776.65	144,878.80	15,102.15	0.00
Totals for Cusip					**3,000,000.00**	**3,059,134.35**	**4,098,210.00**	**4,575,120.00**	**476,910.00**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,391,549.00	2,636,098.00	244,549.00	0.00
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,391,549.00**	**2,636,098.00**	**244,549.00**	**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	3,003,315.20	3,163,820.40	160,505.20	0.00
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,003,315.20**	**3,163,820.40**	**160,505.20**	**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	2,710,970.20	2,820,066.40	109,096.20	0.00
Totals for Cusip					**2,270,000.00**	**2,270,000.00**	**2,710,970.20**	**2,820,066.40**	**109,096.20**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	1,000,000.00	1,000,000.00	1,157,140.00	1,274,430.00	117,290.00	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,157,140.00**	**1,274,430.00**	**117,290.00**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	2,015,591.20	2,332,402.40	316,811.20	0.00
Totals for Cusip					**1,840,000.00**	**1,821,471.20**	**2,015,591.20**	**2,332,402.40**	**316,811.20**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,305,232.75	1,384,256.00	79,023.25	0.00
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,305,232.75**	**1,384,256.00**	**79,023.25**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,279,259.75	2,502,009.00	222,749.25	0.00
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,279,259.75**	**2,502,009.00**	**222,749.25**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,502,563.20	1,628,633.85	126,070.65	0.00
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,502,563.20**	**1,628,633.85**	**126,070.65**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,146,677.40	2,521,116.90	374,439.50	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**2,146,677.40**	**2,521,116.90**	**374,439.50**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	1,720,000.00	1,720,000.00	1,697,519.60	1,801,098.00	103,578.40	0.00
Totals for Cusip					**1,720,000.00**	**1,720,000.00**	**1,697,519.60**	**1,801,098.00**	**103,578.40**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	585,000.00	585,000.00	569,468.25	690,937.65	121,469.40	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	415,000.00	414,597.45	403,981.75	490,152.35	86,170.60	0.00
Totals for Cusip					**1,000,000.00**	**999,597.45**	**973,450.00**	**1,181,090.00**	**207,640.00**	**0.00**
Totals for Municipals					**41,750,000.00**	**41,875,524.45**	**48,697,816.68**	**52,653,727.91**	**3,984,433.63**	**(28,522.40)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	7,532,603.73	7,990,883.14	458,279.41	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**7,532,603.73**	**7,990,883.14**	**458,279.41**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	7,335,871.51	7,821,774.39	485,902.88	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**7,335,871.51**	**7,821,774.39**	**485,902.88**	**0.00**
Totals for Other Bonds					**17,230,000.00**	**1,182,408.75**	**14,868,475.24**	**15,812,657.53**	**944,182.29**	**0.00**
US Govt Bonds										
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	1,120,000.00	1,043,929.60	1,043,929.60	1,046,664.46	2,734.86	0.00
Totals for Cusip					**1,120,000.00**	**1,043,929.60**	**1,043,929.60**	**1,046,664.46**	**2,734.86**	**0.00**
912810EQ7	US TREASURY BOND	6.25%	08/15/2023	01/15/2019	1,385,000.00	1,606,600.00	1,606,600.00	1,608,926.37	2,326.37	0.00
912810EQ7	US TREASURY BOND	6.25%	08/15/2023	02/28/2019	3,990,000.00	4,612,346.48	4,612,346.48	4,635,101.96	22,755.48	0.00
Totals for Cusip					**5,375,000.00**	**6,218,946.48**	**6,218,946.48**	**6,244,028.33**	**25,081.85**	**0.00**
912810SH2	US TREASURY N/B	2.88%	05/15/2049	09/03/2019	(540,000.00)	(655,340.63)	(655,340.63)	(596,805.47)	58,535.16	0.00
912810SH2	US TREASURY N/B	2.88%	05/15/2049	10/25/2019	540,000.00	608,596.87	608,596.87	596,805.47	0.00	(11,791.40)
Totals for Cusip					**0.00**	**(46,743.76)**	**(46,743.76)**	**0.00**	**58,535.16**	**(11,791.40)**
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/12/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/10/2019	0.00	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/13/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/11/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/17/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/19/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	0.00	0.00	0.00	0.00	0.00	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/17/2019	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**
9128285G1	WI TREASURY SEC	2.88%	10/31/2020	10/25/2018	660,000.00	660,000.00	664,125.00	666,574.22	2,449.22	0.00
9128285G1	WI TREASURY SEC	2.88%	10/31/2020	10/29/2018	13,620,000.00	13,632,571.94	13,705,125.00	13,755,668.00	50,543.00	0.00
9128285G1	WI TREASURY SEC	2.88%	10/31/2020	11/14/2018	285,000.00	284,643.75	286,781.25	287,838.87	1,057.62	0.00
Totals for Cusip					**14,565,000.00**	**14,577,215.69**	**14,656,031.25**	**14,710,081.09**	**54,049.84**	**0.00**
9128285K2	WI TREASURY SEC	2.88%	10/31/2023	11/15/2018	1,080,000.00	1,078,312.50	1,097,971.87	1,128,810.93	30,839.06	0.00
9128285K2	WI TREASURY SEC	2.88%	10/31/2023	11/28/2018	5,000.00	4,995.31	5,083.20	5,225.98	142.78	0.00
9128285K2	WI TREASURY SEC	2.88%	10/31/2023	11/28/2018	(1,085,000.00)	(1,085,254.30)	(1,103,055.07)	(1,134,036.91)	0.00	(30,981.84)
Totals for Cusip					**0.00**	**(1,946.49)**	**0.00**	**0.00**	**30,981.84**	**(30,981.84)**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	5,920,000.00	5,924,856.25	5,924,856.25	5,934,337.53	9,481.28	0.00
Totals for Cusip					**5,920,000.00**	**5,924,856.25**	**5,924,856.25**	**5,934,337.53**	**9,481.28**	**0.00**
912828A42	US TREASURY N B	2.00%	11/30/2020	07/18/2018	6,055,000.00	5,965,121.09	5,998,943.96	6,074,631.46	75,687.50	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828A42	US TREASURY N B	2.00%	11/30/2020	07/17/2018	6,030,000.00	5,940,021.09	5,974,175.41	6,049,550.41	75,375.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/23/2018	21,400,000.00	21,079,000.00	21,201,882.87	21,469,382.87	267,500.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/23/2018	0.00	0.00	0.00	0.00	0.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/10/2018	1,665,000.00	1,640,610.35	1,649,585.75	1,670,398.25	20,812.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/08/2018	7,100,000.00	6,987,675.78	7,034,269.55	7,123,019.55	88,750.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/10/2018	7,140,000.00	7,035,131.25	7,073,899.24	7,163,149.24	89,250.00	0.00
Totals for Cusip					**49,390,000.00**	**48,647,559.56**	**48,932,756.78**	**49,550,131.78**	**617,375.00**	**0.00**
912828D56	US TREASURY N B	2.38%	08/15/2024	10/18/2018	1,010,000.00	970,941.40	1,000,728.51	1,040,931.25	40,202.74	0.00
912828D56	US TREASURY N B	2.38%	08/15/2024	05/20/2019	4,100,000.00	4,134,113.28	4,134,113.28	4,225,562.50	91,449.22	0.00
Totals for Cusip					**5,110,000.00**	**5,105,054.68**	**5,134,841.79**	**5,266,493.75**	**131,651.96**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	11/23/2016	20,975,000.00	21,247,838.87	20,775,901.31	21,162,627.88	386,726.57	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/08/2017	430,000.00	436,164.45	425,918.36	433,846.48	7,928.12	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	09/22/2017	12,000,000.00	12,168,281.25	11,886,093.72	12,107,343.72	221,250.00	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/14/2018	33,750,000.00	33,296,484.38	33,429,638.59	34,051,904.21	622,265.62	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/14/2018	3,035,000.00	2,994,217.19	3,006,191.20	3,062,149.02	55,957.82	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/16/2018	4,600,000.00	4,540,164.06	4,556,335.93	4,641,148.43	84,812.50	0.00
Totals for Cusip					**74,790,000.00**	**74,683,150.20**	**74,080,079.11**	**75,459,019.74**	**1,378,940.63**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	04/15/2019	6,425,000.00	6,296,500.00	6,296,500.00	6,405,423.80	108,923.80	0.00
Totals for Cusip					**6,425,000.00**	**6,296,500.00**	**6,296,500.00**	**6,405,423.80**	**108,923.80**	**0.00**
912828R28	US TREASURY N/B	1.62%	04/30/2023	07/19/2019	1,970,000.00	1,958,508.30	1,958,508.30	1,969,846.10	11,337.80	0.00
912828R28	US TREASURY N/B	1.62%	04/30/2023	07/22/2019	1,310,000.00	1,302,920.66	1,302,920.66	1,309,897.66	6,977.00	0.00
912828R28	US TREASURY N/B	1.62%	04/30/2023	07/29/2019	1,665,000.00	1,653,967.36	1,653,967.36	1,664,869.93	10,902.57	0.00
Totals for Cusip					**4,945,000.00**	**4,915,396.32**	**4,915,396.32**	**4,944,613.69**	**29,217.37**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/07/2018	37,985,000.00	37,290,586.72	37,639,277.24	38,302,531.05	663,253.81	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/09/2018	14,000,000.00	13,745,156.25	13,872,578.16	14,117,031.32	244,453.16	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/06/2018	37,325,000.00	36,665,980.47	36,985,284.27	37,637,013.86	651,729.59	0.00
Totals for Cusip					**89,310,000.00**	**87,701,723.44**	**88,497,139.67**	**90,056,576.23**	**1,559,436.56**	**0.00**
912828TY6	US TREASURY N B	1.62%	11/15/2022	11/12/2019	11,630,000.00	11,600,925.00	11,600,925.00	11,638,631.67	37,706.67	0.00
912828TY6	US TREASURY N B	1.62%	11/15/2022	11/26/2019	420,000.00	421,050.00	421,050.00	420,311.72	0.00	(738.28)
Totals for Cusip					**12,050,000.00**	**12,021,975.00**	**12,021,975.00**	**12,058,943.39**	**37,706.67**	**(738.28)**
912828VB3	US TREASURY N B	1.75%	05/15/2023	09/30/2016	6,090,000.00	6,228,214.45	5,901,114.87	6,113,551.19	212,436.32	0.00
912828VB3	US TREASURY N B	1.75%	05/15/2023	12/26/2017	1,500,000.00	1,458,808.59	1,453,476.57	1,505,800.79	52,324.22	0.00
912828VB3	US TREASURY N B	1.75%	05/15/2023	07/12/2018	2,725,000.00	2,600,778.32	2,640,482.44	2,735,538.09	95,055.65	0.00
912828VB3	US TREASURY N B	1.75%	05/15/2023	09/18/2019	8,500,000.00	8,529,218.75	8,529,218.75	8,532,871.12	3,652.37	0.00
Totals for Cusip					**18,815,000.00**	**18,817,020.11**	**18,524,292.63**	**18,887,761.19**	**363,468.56**	**0.00**
912828YD6	US TREASURY N B	1.38%	08/31/2026	09/03/2019	15,000.00	14,982.42	14,982.42	14,592.19	0.00	(390.23)
912828YD6	US TREASURY N B	1.38%	08/31/2026	09/20/2019	295,000.00	288,316.41	288,316.41	286,979.69	0.00	(1,336.72)
Totals for Cusip					**310,000.00**	**303,298.83**	**303,298.83**	**301,571.88**	**0.00**	**(1,726.95)**
912828YE4	US TREASURY N B	1.25%	08/31/2024	09/05/2019	565,000.00	560,056.25	560,056.25	554,207.62	0.00	(5,848.63)
912828YE4	US TREASURY N B	1.25%	08/31/2024	09/05/2019	665,000.00	659,181.25	659,181.25	652,297.46	0.00	(6,883.79)
912828YE4	US TREASURY N B	1.25%	08/31/2024	09/16/2019	1,085,000.00	1,062,621.88	1,062,621.88	1,064,274.81	1,652.93	0.00
912828YE4	US TREASURY N B	1.25%	08/31/2024	09/23/2019	1,415,000.00	1,393,553.91	1,393,553.91	1,387,971.29	0.00	(5,582.62)
Totals for Cusip					**3,730,000.00**	**3,675,413.29**	**3,675,413.29**	**3,658,751.18**	**1,652.93**	**(18,315.04)**
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/05/2019	2,500,000.00	2,489,062.50	2,489,062.50	2,464,257.80	0.00	(24,804.70)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/12/2019	1,915,000.00	1,892,857.81	1,892,857.81	1,887,621.47	0.00	(5,236.34)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	390,000.00	385,246.88	385,246.88	384,424.22	0.00	(822.66)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	820,000.00	810,006.25	810,006.25	808,276.56	0.00	(1,729.69)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	1,510,000.00	1,491,125.00	1,491,125.00	1,488,411.71	0.00	(2,713.29)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	935,000.00	924,919.53	924,919.53	921,632.42	0.00	(3,287.11)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	720,000.00	711,675.00	711,675.00	709,706.25	0.00	(1,968.75)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/20/2019	255,000.00	250,776.56	250,776.56	251,354.30	577.74	0.00
Totals for Cusip					**9,045,000.00**	**8,955,669.53**	**8,955,669.53**	**8,915,684.73**	**577.74**	**(40,562.54)**
912828YX2	US TREASURY N B	1.75%	12/31/2026	12/27/2019	3,330,000.00	3,313,350.00	3,313,350.00	3,314,260.56	910.56	0.00
912828YX2	US TREASURY N B	1.75%	12/31/2026	12/27/2019	14,050,000.00	13,979,750.00	13,979,750.00	13,983,591.83	3,841.83	0.00
Totals for Cusip					**17,380,000.00**	**17,293,100.00**	**17,293,100.00**	**17,297,852.39**	**4,752.39**	**0.00**
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	2,370,000.00	2,372,962.50	2,372,962.50	2,377,498.82	4,536.32	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	2,335,000.00	2,337,918.75	2,337,918.75	2,342,388.08	4,469.33	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	1,750,000.00	1,752,092.56	1,752,092.56	1,755,537.11	3,444.55	0.00
Totals for Cusip					**6,455,000.00**	**6,462,973.81**	**6,462,973.81**	**6,475,424.01**	**12,450.20**	**0.00**
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	01/30/2019	6,510,000.00	5,781,921.60	5,781,921.60	6,124,680.59	342,758.99	0.00
912833LM0	US TREASURY STRIP	0.00%	08/15/2023	02/26/2019	12,000,000.00	10,739,280.00	10,739,280.00	11,289,733.80	550,453.80	0.00
Totals for Cusip					**18,510,000.00**	**16,521,201.60**	**16,521,201.60**	**17,414,414.39**	**893,212.79**	**0.00**
912833PC8	US TREASURY STRIP	0.00%	02/15/2027	06/20/2017	21,000,000.00	16,855,020.00	16,858,299.15	18,317,740.56	1,459,441.41	0.00
Totals for Cusip					**21,000,000.00**	**16,855,020.00**	**16,858,299.15**	**18,317,740.56**	**1,459,441.41**	**0.00**
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/20/2018	3,510,000.00	2,654,051.40	2,750,842.00	3,009,109.45	258,267.45	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/21/2018	11,850,000.00	8,952,201.00	9,287,030.69	10,158,959.26	871,928.57	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	08/02/2019	20,000,000.00	17,140,200.00	17,140,200.00	17,145,922.80	5,722.80	0.00
Totals for Cusip					**35,360,000.00**	**28,746,452.40**	**29,178,072.69**	**30,313,991.51**	**1,135,918.82**	**0.00**
912833XP0	US TREASURY STRIP	0.00%	08/15/2029	12/31/2019	19,000,000.00	15,618,190.00	15,618,190.00	15,623,603.10	5,413.10	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT Strategic Bond Account

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**19,000,000.00**	**15,618,190.00**	**15,618,190.00**	**15,623,603.10**	**5,413.10**	**0.00**
912833XZ8	US TREASURY STRIP	0.00%	02/15/2031	11/27/2019	4,000,000.00	3,221,080.00	3,221,080.00	3,165,331.12	0.00	(55,748.88)
Totals for Cusip					**4,000,000.00**	**3,221,080.00**	**3,221,080.00**	**3,165,331.12**	**0.00**	**(55,748.88)**
Totals for US Govt Bonds					**422,605,000.00**	**403,557,036.54**	**404,287,300.02**	**412,048,439.85**	**7,921,004.76**	**(159,864.93)**
Totals for WCT Strategic Bond Account					**1,271,313,622.20**	**1,135,017,516.84**	**1,209,620,274.40**	**1,264,564,615.17**	**56,694,422.84**	**(1,750,082.07)**

Less amount due to broker	(9,019,119)	(9,019,119)
Total	1,125,998,398	1,255,545,496

Prudential

APPENDIX II

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/15/2024	01/17/2013	1,400,000.00	1,389,117.19	1,358,440.72	1,409,636.20	51,195.48	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/15/2024	02/19/2013	8,600,000.00	8,425,312.50	8,344,707.28	8,659,193.80	314,486.52	0.00
Totals for Cusip					**10,000,000.00**	**9,814,429.69**	**9,703,148.00**	**10,068,830.00**	**365,682.00**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER	2.44%	01/15/2027	07/21/2015	3,900,000.00	3,898,458.33	3,867,228.30	3,908,319.09	41,090.79	0.00
Totals for Cusip					**3,900,000.00**	**3,898,458.33**	**3,867,228.30**	**3,908,319.09**	**41,090.79**	**0.00**
42806DAA7	HERTZ VEHICLE FINANCING	2.73%	03/25/2021	04/07/2015	500,000.00	499,966.75	495,770.85	500,560.75	4,789.90	0.00
Totals for Cusip					**500,000.00**	**499,966.75**	**495,770.85**	**500,560.75**	**4,789.90**	**0.00**
89231XAA9	TOYOTA AUTO LOAN	2.56%	11/25/2031	06/10/2019	6,800,000.00	6,797,720.64	6,797,720.64	6,904,558.16	106,837.52	0.00
Totals for Cusip					**6,800,000.00**	**6,797,720.64**	**6,797,720.64**	**6,904,558.16**	**106,837.52**	**0.00**
Totals for Asset-Backed					**21,200,000.00**	**21,010,575.41**	**20,863,867.79**	**21,382,268.00**	**518,400.21**	**0.00**
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	355,000.00	357,780.54	343,001.40	367,901.85	24,900.45	0.00
Totals for Cusip					**355,000.00**	**357,780.54**	**343,001.40**	**367,901.85**	**24,900.45**	**0.00**
00115AAH2	AEP TRANSMISSION CO LLC	3.75%	12/01/2047	05/07/2018	365,000.00	364,145.94	334,729.90	392,896.29	58,166.39	0.00
Totals for Cusip					**365,000.00**	**364,145.94**	**334,729.90**	**392,896.29**	**58,166.39**	**0.00**
001306AB5	AHS HOSPITAL CORP	5.02%	07/01/2045	08/22/2017	415,000.00	494,725.65	460,954.88	517,278.68	56,323.80	0.00
Totals for Cusip					**415,000.00**	**494,725.65**	**460,954.88**	**517,278.68**	**56,323.80**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	2,070,000.00	2,068,695.90	2,039,312.13	2,071,988.26	32,676.13	0.00
Totals for Cusip					**2,070,000.00**	**2,068,695.90**	**2,039,312.13**	**2,071,988.26**	**32,676.13**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00206RCL4	AT&T INC	2.45%	06/30/2020	04/23/2015	965,000.00	964,507.85	952,442.21	968,283.42	15,841.21	0.00
Totals for Cusip					**965,000.00**	**964,507.85**	**952,442.21**	**968,283.42**	**15,841.21**	**0.00**
00206RCN0	AT&T INC	3.40%	05/15/2025	04/23/2015	1,985,000.00	1,979,124.40	1,869,180.91	2,078,835.83	209,654.92	0.00
Totals for Cusip					**1,985,000.00**	**1,979,124.40**	**1,869,180.91**	**2,078,835.83**	**209,654.92**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	1,000,000.00	1,058,600.00	1,058,600.00	1,114,327.78	55,727.78	0.00
Totals for Cusip					**1,000,000.00**	**1,058,600.00**	**1,058,600.00**	**1,114,327.78**	**55,727.78**	**0.00**
00206RDF6	AT&T INC	6.00%	08/15/2040	03/03/2016	545,000.00	558,540.53	550,606.80	698,058.91	147,452.11	0.00
Totals for Cusip					**545,000.00**	**558,540.53**	**550,606.80**	**698,058.91**	**147,452.11**	**0.00**
00206RDH2	AT&T INC	5.15%	03/15/2042	03/03/2016	1,025,000.00	959,400.00	957,466.26	1,197,701.47	240,235.21	0.00
Totals for Cusip					**1,025,000.00**	**959,400.00**	**957,466.26**	**1,197,701.47**	**240,235.21**	**0.00**
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	315,000.00	344,272.95	344,272.95	350,025.17	5,752.22	0.00
Totals for Cusip					**315,000.00**	**344,272.95**	**344,272.95**	**350,025.17**	**5,752.22**	**0.00**
00206RHS4	AT&T INC	3.60%	07/15/2025	05/15/2019	300,000.00	303,455.70	303,455.70	317,565.95	14,110.25	0.00
Totals for Cusip					**300,000.00**	**303,455.70**	**303,455.70**	**317,565.95**	**14,110.25**	**0.00**
00206RHV7	AT&T INC	2.95%	07/15/2026	05/31/2019	1,335,000.00	1,276,191.92	1,276,191.92	1,361,012.31	84,820.39	0.00
Totals for Cusip					**1,335,000.00**	**1,276,191.92**	**1,276,191.92**	**1,361,012.31**	**84,820.39**	**0.00**
00206RHW5	AT&T INC	3.80%	02/15/2027	05/15/2019	730,000.00	731,541.76	731,541.76	778,204.00	46,662.24	0.00
Totals for Cusip					**730,000.00**	**731,541.76**	**731,541.76**	**778,204.00**	**46,662.24**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	283,000.00	280,300.18	279,489.80	309,220.39	29,730.59	0.00
Totals for Cusip					**283,000.00**	**280,300.18**	**279,489.80**	**309,220.39**	**29,730.59**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
002824BH2	ABBOTT LABORATORIES	4.90%	11/30/2046	05/02/2018	620,000.00	659,289.40	650,829.02	814,840.47	164,011.45	0.00
Totals for Cusip					**620,000.00**	**659,289.40**	**650,829.02**	**814,840.47**	**164,011.45**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,069,491.04	1,177,969.58	108,478.54	0.00
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/24/2018	3,010,000.00	2,922,138.10	2,887,146.22	3,179,989.63	292,843.41	0.00
Totals for Cusip					**4,125,000.00**	**4,035,186.85**	**3,956,637.26**	**4,357,959.21**	**401,321.95**	**0.00**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/10/2016	875,000.00	897,513.75	809,468.54	986,869.21	177,400.67	0.00
Totals for Cusip					**875,000.00**	**897,513.75**	**809,468.54**	**986,869.21**	**177,400.67**	**0.00**
00287YAU3	ABBVIE INC	2.30%	05/14/2021	05/09/2016	1,000,000.00	998,260.00	976,571.74	1,003,684.08	27,112.34	0.00
Totals for Cusip					**1,000,000.00**	**998,260.00**	**976,571.74**	**1,003,684.08**	**27,112.34**	**0.00**
00287YBW8	ABBVIE INC	3.20%	11/21/2029	11/12/2019	2,435,000.00	2,434,391.25	2,434,391.25	2,477,258.11	42,866.86	0.00
Totals for Cusip					**2,435,000.00**	**2,434,391.25**	**2,434,391.25**	**2,477,258.11**	**42,866.86**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,955,000.00	2,950,803.90	2,907,846.06	3,022,860.25	115,014.19	0.00
Totals for Cusip					**2,955,000.00**	**2,950,803.90**	**2,907,846.06**	**3,022,860.25**	**115,014.19**	**0.00**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/28/2019	2,000,000.00	1,967,860.00	1,967,860.00	2,186,434.14	218,574.14	0.00
Totals for Cusip					**2,000,000.00**	**1,967,860.00**	**1,967,860.00**	**2,186,434.14**	**218,574.14**	**0.00**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	300,000.00	313,662.00	286,234.49	335,124.58	48,890.09	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	10/30/2015	355,000.00	369,168.05	338,710.81	396,564.09	57,853.28	0.00
00817YAP3	AETNA INC	4.75%	03/15/2044	06/27/2018	680,000.00	683,944.00	648,798.17	759,615.71	110,817.54	0.00
Totals for Cusip					**1,335,000.00**	**1,366,774.05**	**1,273,743.47**	**1,491,304.38**	**217,560.91**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	109,628.22	117,514.20	7,885.98	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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**	**114,871.20**	**109,628.22**	**117,514.20**	**7,885.98**	**0.00**
01959LAB8	ALLINA HEALTH SYSTEM	4.43%	04/15/2047	03/30/2017	820,000.00	820,000.00	826,232.72	929,380.01	103,147.29	0.00
Totals for Cusip					**820,000.00**	**820,000.00**	**826,232.72**	**929,380.01**	**103,147.29**	**0.00**
01959LAC6	ALLINA HEALTH SYSTEM	3.89%	04/15/2049	05/22/2019	1,040,000.00	1,040,000.00	1,040,000.00	1,106,096.57	66,096.57	0.00
Totals for Cusip					**1,040,000.00**	**1,040,000.00**	**1,040,000.00**	**1,106,096.57**	**66,096.57**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	1,482,557.50	1,482,557.50	1,393,870.90	1,524,675.77	130,804.87	0.00
Totals for Cusip					**1,482,557.50**	**1,482,557.50**	**1,393,870.90**	**1,524,675.77**	**130,804.87**	**0.00**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	04/01/2028	09/02/2014	323,305.63	323,305.63	313,024.52	340,034.76	27,010.24	0.00
Totals for Cusip					**323,305.63**	**323,305.63**	**313,024.52**	**340,034.76**	**27,010.24**	**0.00**
02665WBT7	AMERICAN HONDA FINANCE	1.95%	07/20/2020	07/17/2017	4,425,000.00	4,420,530.75	4,355,052.79	4,427,316.44	72,263.65	0.00
Totals for Cusip					**4,425,000.00**	**4,420,530.75**	**4,355,052.79**	**4,427,316.44**	**72,263.65**	**0.00**
026874DL8	AMERICAN INTERNATIONAL	4.75%	04/01/2048	03/19/2018	1,150,000.00	1,147,435.50	1,052,390.30	1,386,690.39	334,300.09	0.00
026874DL8	AMERICAN INTERNATIONAL	4.75%	04/01/2048	03/19/2018	850,000.00	848,640.00	777,853.70	1,024,945.07	247,091.37	0.00
Totals for Cusip					**2,000,000.00**	**1,996,075.50**	**1,830,244.00**	**2,411,635.46**	**581,391.46**	**0.00**
03073EAP0	AMERISOURCEBERGEN	3.45%	12/15/2027	11/29/2017	465,000.00	463,860.75	433,148.12	486,010.53	52,862.41	0.00
03073EAP0	AMERISOURCEBERGEN	3.45%	12/15/2027	12/04/2017	535,000.00	531,538.55	498,353.22	559,173.40	60,820.18	0.00
Totals for Cusip					**1,000,000.00**	**995,399.30**	**931,501.34**	**1,045,183.93**	**113,682.59**	**0.00**
031162BV1	AMGEN INC	3.62%	05/22/2024	03/21/2019	4,500,000.00	4,589,325.00	4,589,325.00	4,755,105.90	165,780.90	0.00
Totals for Cusip					**4,500,000.00**	**4,589,325.00**	**4,589,325.00**	**4,755,105.90**	**165,780.90**	**0.00**
031162CJ7	AMGEN INC	2.60%	08/19/2026	08/10/2016	2,000,000.00	1,998,780.00	1,817,399.24	2,026,259.12	208,859.88	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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**	**1,998,780.00**	**1,817,399.24**	**2,026,259.12**	**208,859.88**	**0.00**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	2,000,000.00	1,999,360.00	1,948,390.66	2,087,666.10	139,275.44	0.00
Totals for Cusip					**2,000,000.00**	**1,999,360.00**	**1,948,390.66**	**2,087,666.10**	**139,275.44**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	1,520,000.00	1,518,662.40	1,518,662.40	1,518,213.74	0.00	(448.66)
Totals for Cusip					**1,520,000.00**	**1,518,662.40**	**1,518,662.40**	**1,518,213.74**	**0.00**	**(448.66)**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	1,655,000.00	1,654,271.80	1,634,423.77	1,718,813.31	84,389.54	0.00
Totals for Cusip					**1,655,000.00**	**1,654,271.80**	**1,634,423.77**	**1,718,813.31**	**84,389.54**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	2,500,000.00	2,498,775.00	2,478,293.53	2,499,919.68	21,626.15	0.00
Totals for Cusip					**2,500,000.00**	**2,498,775.00**	**2,478,293.53**	**2,499,919.68**	**21,626.15**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	165,000.00	165,000.00	164,761.16	181,241.03	16,479.87	0.00
Totals for Cusip					**165,000.00**	**165,000.00**	**164,761.16**	**181,241.03**	**16,479.87**	**0.00**
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	11/29/2016	445,000.00	445,000.00	464,686.64	556,530.17	91,843.53	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/26/2017	405,000.00	441,567.45	422,917.06	506,504.98	83,587.92	0.00
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	650,000.00	711,724.00	678,755.77	812,909.23	134,153.46	0.00
Totals for Cusip					**1,500,000.00**	**1,598,291.45**	**1,566,359.47**	**1,875,944.38**	**309,584.91**	**0.00**
040555CU6	ARIZONA PUBLIC SERVICE	3.75%	05/15/2046	05/03/2016	500,000.00	498,565.00	455,623.92	526,540.57	70,916.65	0.00
Totals for Cusip					**500,000.00**	**498,565.00**	**455,623.92**	**526,540.57**	**70,916.65**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	975,000.00	975,000.00	939,799.68	1,082,863.75	143,064.07	0.00
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	05/10/2016	1,025,000.00	1,068,952.00	987,994.54	1,138,395.23	150,400.69	0.00
Totals for Cusip					**2,000,000.00**	**2,043,952.00**	**1,927,794.22**	**2,221,258.98**	**293,464.76**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	92,000.00	91,789.41	89,375.28	111,040.98	21,665.70	0.00
Totals for Cusip					**92,000.00**	**91,789.41**	**89,375.28**	**111,040.98**	**21,665.70**	**0.00**
049560AS4	ATMOS ENERGY CORP	3.38%	09/15/2049	09/25/2019	1,320,000.00	1,319,023.20	1,319,023.20	1,340,500.18	21,476.98	0.00
Totals for Cusip					**1,320,000.00**	**1,319,023.20**	**1,319,023.20**	**1,340,500.18**	**21,476.98**	**0.00**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	1,030,000.00	1,027,548.60	993,940.02	1,063,414.77	69,474.75	0.00
Totals for Cusip					**1,030,000.00**	**1,027,548.60**	**993,940.02**	**1,063,414.77**	**69,474.75**	**0.00**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	2,726,353.58	2,691,725.28	0.00	(34,628.30)
Totals for Cusip					**2,650,000.00**	**2,640,036.00**	**2,726,353.58**	**2,691,725.28**	**0.00**	**(34,628.30)**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	1,600,000.00	1,600,000.00	1,473,750.46	1,636,604.83	162,854.37	0.00
Totals for Cusip					**1,600,000.00**	**1,600,000.00**	**1,473,750.46**	**1,636,604.83**	**162,854.37**	**0.00**
05526DBD6	BAT CAPITAL CORP	4.39%	08/15/2037	11/20/2018	1,000,000.00	1,000,000.00	818,468.27	1,012,660.92	194,192.65	0.00
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**818,468.27**	**1,012,660.92**	**194,192.65**	**0.00**
05565EAL9	BMW US CAPITAL LLC	1.85%	09/15/2021	09/08/2016	1,550,000.00	1,548,233.00	1,485,854.44	1,546,717.19	60,862.75	0.00
Totals for Cusip					**1,550,000.00**	**1,548,233.00**	**1,485,854.44**	**1,546,717.19**	**60,862.75**	**0.00**
05723KAE0	BAKER HUGHES LLC CO OBL	3.34%	12/15/2027	01/31/2018	1,070,000.00	1,070,000.00	984,500.03	1,117,015.02	132,514.99	0.00
Totals for Cusip					**1,070,000.00**	**1,070,000.00**	**984,500.03**	**1,117,015.02**	**132,514.99**	**0.00**
05723KAF7	BAKER HUGHES LLC CO OBL	4.08%	12/15/2047	01/31/2018	310,000.00	310,000.00	255,456.02	317,907.11	62,451.09	0.00
Totals for Cusip					**310,000.00**	**310,000.00**	**255,456.02**	**317,907.11**	**62,451.09**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	3,000,000.00	2,987,730.00	2,987,730.00	3,221,109.93	233,379.93	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/08/2019	1,320,000.00	1,317,822.00	1,317,822.00	1,417,288.37	99,466.37	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**4,320,000.00**	**4,305,552.00**	**4,305,552.00**	**4,638,398.30**	**332,846.30**	**0.00**
06051GHF9	BANK OF AMERICA CORP	3.55%	03/05/2024	07/02/2018	1,725,000.00	1,704,990.00	1,704,138.16	1,790,299.03	86,160.87	0.00
Totals for Cusip					**1,725,000.00**	**1,704,990.00**	**1,704,138.16**	**1,790,299.03**	**86,160.87**	**0.00**
06675FAS6	BANQUE FED CRED MUTUEL	2.12%	11/21/2022	11/18/2019	1,550,000.00	1,545,613.50	1,545,613.50	1,552,180.99	6,567.49	0.00
Totals for Cusip					**1,550,000.00**	**1,545,613.50**	**1,545,613.50**	**1,552,180.99**	**6,567.49**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	07/31/2017	1,615,000.00	1,622,106.00	1,488,608.49	1,681,012.77	192,404.28	0.00
Totals for Cusip					**1,615,000.00**	**1,622,106.00**	**1,488,608.49**	**1,681,012.77**	**192,404.28**	**0.00**
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	01/03/2017	2,040,000.00	2,038,102.80	1,802,741.64	2,409,829.78	607,088.14	0.00
06738EAV7	BARCLAYS PLC	4.95%	01/10/2047	08/14/2019	500,000.00	544,015.00	544,015.00	590,644.56	46,629.56	0.00
Totals for Cusip					**2,540,000.00**	**2,582,117.80**	**2,346,756.64**	**3,000,474.34**	**653,717.70**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	950,000.00	1,106,284.50	997,826.41	1,209,639.77	211,813.36	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	08/13/2018	50,000.00	54,950.50	52,517.18	63,665.25	11,148.07	0.00
Totals for Cusip					**1,000,000.00**	**1,161,235.00**	**1,050,343.59**	**1,273,305.02**	**222,961.43**	**0.00**
07274NBH5	MONSANTO COMPANY CO	4.70%	07/15/2064	06/25/2018	1,900,000.00	1,623,654.50	1,564,856.87	1,833,996.51	269,139.64	0.00
Totals for Cusip					**1,900,000.00**	**1,623,654.50**	**1,564,856.87**	**1,833,996.51**	**269,139.64**	**0.00**
072863AF0	BAYLOR SCOTT & WHITE	3.97%	11/15/2046	04/06/2016	1,030,000.00	1,030,000.00	999,112.03	1,119,837.22	120,725.19	0.00
Totals for Cusip					**1,030,000.00**	**1,030,000.00**	**999,112.03**	**1,119,837.22**	**120,725.19**	**0.00**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	711,892.79	809,588.82	97,696.03	0.00
Totals for Cusip					**725,000.00**	**721,331.50**	**711,892.79**	**809,588.82**	**97,696.03**	**0.00**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	751,964.97	780,626.44	28,661.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**750,000.00**	**749,400.00**	**751,964.97**	**780,626.44**	**28,661.47**	**0.00**
09659DAB2	BOARD TRUSTEES LELAND	3.46%	05/01/2047	10/27/2016	2,000,000.00	2,055,760.00	1,897,676.52	2,132,274.70	234,598.18	0.00
Totals for Cusip					**2,000,000.00**	**2,055,760.00**	**1,897,676.52**	**2,132,274.70**	**234,598.18**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	1,075,000.00	1,198,582.00	1,198,582.00	1,194,619.70	0.00	(3,962.30)
Totals for Cusip					**1,075,000.00**	**1,198,582.00**	**1,198,582.00**	**1,194,619.70**	**0.00**	**(3,962.30)**
097023BS3	BOEING CO	3.38%	06/15/2046	04/01/2019	500,000.00	454,490.00	454,490.00	488,658.05	34,168.05	0.00
Totals for Cusip					**500,000.00**	**454,490.00**	**454,490.00**	**488,658.05**	**34,168.05**	**0.00**
097023CE3	BOEING CO	3.50%	03/01/2039	04/01/2019	750,000.00	713,790.00	713,790.00	774,408.19	60,618.19	0.00
097023CE3	BOEING CO	3.50%	03/01/2039	04/02/2019	250,000.00	239,175.00	239,175.00	258,136.06	18,961.06	0.00
Totals for Cusip					**1,000,000.00**	**952,965.00**	**952,965.00**	**1,032,544.25**	**79,579.25**	**0.00**
097023CK9	BOEING CO	3.90%	05/01/2049	05/22/2019	1,000,000.00	983,820.00	983,820.00	1,085,643.93	101,823.93	0.00
Totals for Cusip					**1,000,000.00**	**983,820.00**	**983,820.00**	**1,085,643.93**	**101,823.93**	**0.00**
097023CN3	BOEING CO	2.95%	02/01/2030	07/29/2019	5,840,000.00	5,833,167.20	5,833,167.20	5,978,028.52	144,861.32	0.00
Totals for Cusip					**5,840,000.00**	**5,833,167.20**	**5,833,167.20**	**5,978,028.52**	**144,861.32**	**0.00**
110122BL1	BRISTOL MYERS SQUIBB	4.00%	08/15/2023	11/20/2019	2,170,000.00	2,301,745.04	2,301,745.04	2,312,298.68	10,553.64	0.00
Totals for Cusip					**2,170,000.00**	**2,301,745.04**	**2,301,745.04**	**2,312,298.68**	**10,553.64**	**0.00**
110122BP2	BRISTOL MYERS SQUIBB CO	3.45%	11/15/2027	11/20/2019	1,845,000.00	1,950,941.75	1,950,941.75	1,974,650.90	23,709.15	0.00
Totals for Cusip					**1,845,000.00**	**1,950,941.75**	**1,950,941.75**	**1,974,650.90**	**23,709.15**	**0.00**
110122BQ0	BRISTOL MYERS SQUIBB CO	3.90%	02/20/2028	11/20/2019	580,000.00	633,941.74	633,941.74	639,380.98	5,439.24	0.00
Totals for Cusip					**580,000.00**	**633,941.74**	**633,941.74**	**639,380.98**	**5,439.24**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
110122BT4	BRISTOL MYERS SQUIBB CO	4.62%	05/15/2044	11/20/2019	95,000.00	114,496.47	114,496.47	115,171.48	675.01	0.00
Totals for Cusip					**95,000.00**	**114,496.47**	**114,496.47**	**115,171.48**	**675.01**	**0.00**
110122BZ0	BRISTOL MYERS SQUIBB CO	2.90%	07/26/2024	05/07/2019	10,000.00	9,961.20	9,961.20	10,325.98	364.78	0.00
Totals for Cusip					**10,000.00**	**9,961.20**	**9,961.20**	**10,325.98**	**364.78**	**0.00**
110122CC0	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	05/07/2019	70,000.00	69,760.60	69,760.60	80,797.21	11,036.61	0.00
Totals for Cusip					**70,000.00**	**69,760.60**	**69,760.60**	**80,797.21**	**11,036.61**	**0.00**
110122CD8	BRISTOL MYERS SQUIBB CO	4.25%	10/26/2049	05/07/2019	195,000.00	193,358.10	193,358.10	231,518.70	38,160.60	0.00
Totals for Cusip					**195,000.00**	**193,358.10**	**193,358.10**	**231,518.70**	**38,160.60**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	2,200,000.00	2,116,290.00	2,116,290.00	2,344,018.47	227,728.47	0.00
Totals for Cusip					**2,200,000.00**	**2,116,290.00**	**2,116,290.00**	**2,344,018.47**	**227,728.47**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	365,000.00	365,175.20	365,175.20	392,149.48	26,974.28	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	335,000.00	334,343.40	334,343.40	359,918.02	25,574.62	0.00
Totals for Cusip					**700,000.00**	**699,518.60**	**699,518.60**	**752,067.50**	**52,548.90**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	08/14/2006	850,000.00	845,078.50	1,035,764.64	1,170,544.18	134,779.54	0.00
12189TAX2	BURLINGTON NORTH SANTA	6.20%	08/15/2036	02/06/2019	2,000,000.00	2,492,000.00	2,492,000.00	2,754,221.60	262,221.60	0.00
Totals for Cusip					**2,850,000.00**	**3,337,078.50**	**3,527,764.64**	**3,924,765.78**	**397,001.14**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	97,000.00	96,857.41	95,110.29	99,477.26	4,366.97	0.00
Totals for Cusip					**97,000.00**	**96,857.41**	**95,110.29**	**99,477.26**	**4,366.97**	**0.00**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	230,000.00	234,333.91	234,333.91	241,223.00	6,889.09	0.00
Totals for Cusip					**230,000.00**	**234,333.91**	**234,333.91**	**241,223.00**	**6,889.09**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	1,000,000.00	998,763.53	998,763.53	1,107,887.97	109,124.44	0.00
Totals for Cusip					**1,000,000.00**	**998,763.53**	**998,763.53**	**1,107,887.97**	**109,124.44**	**0.00**
125523AK6	CIGNA CORP	4.90%	12/15/2048	08/27/2019	160,000.00	159,742.08	159,742.08	191,119.38	31,377.30	0.00
Totals for Cusip					**160,000.00**	**159,742.08**	**159,742.08**	**191,119.38**	**31,377.30**	**0.00**
125523AU4	CIGNA CORP	3.25%	04/15/2025	10/09/2019	1,460,000.00	1,511,352.58	1,511,352.58	1,514,184.48	2,831.90	0.00
Totals for Cusip					**1,460,000.00**	**1,511,352.58**	**1,511,352.58**	**1,514,184.48**	**2,831.90**	**0.00**
125523CC2	CIGNA CORP	6.12%	11/15/2041	10/09/2019	791,000.00	990,727.50	990,727.50	1,010,472.82	19,745.32	0.00
Totals for Cusip					**791,000.00**	**990,727.50**	**990,727.50**	**1,010,472.82**	**19,745.32**	**0.00**
125523CE8	CIGNA CORP	4.80%	07/15/2046	10/09/2019	340,000.00	377,644.46	377,644.46	394,652.39	17,007.93	0.00
Totals for Cusip					**340,000.00**	**377,644.46**	**377,644.46**	**394,652.39**	**17,007.93**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	1,070,000.00	1,065,955.40	1,006,123.12	1,099,728.97	93,605.85	0.00
Totals for Cusip					**1,070,000.00**	**1,065,955.40**	**1,006,123.12**	**1,099,728.97**	**93,605.85**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	557,778.97	625,229.04	67,450.07	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	05/23/2016	1,802,000.00	2,264,086.86	2,093,995.23	2,347,214.04	253,218.81	0.00
Totals for Cusip					**2,282,000.00**	**2,778,421.26**	**2,651,774.20**	**2,972,443.08**	**320,668.88**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	1,250,000.00	1,636,825.00	1,636,825.00	1,661,582.39	24,757.39	0.00
Totals for Cusip					**1,250,000.00**	**1,636,825.00**	**1,636,825.00**	**1,661,582.39**	**24,757.39**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	1,280,000.00	1,276,812.80	1,106,600.04	1,369,357.11	262,757.07	0.00
Totals for Cusip					**1,280,000.00**	**1,276,812.80**	**1,106,600.04**	**1,369,357.11**	**262,757.07**	**0.00**
126650CM0	CVS HEALTH CORP	4.88%	07/20/2035	10/16/2018	325,000.00	323,063.00	314,097.14	373,817.93	59,720.79	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**325,000.00**	**323,063.00**	**314,097.14**	**373,817.93**	**59,720.79**	**0.00**
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	09/09/2019	4,490,000.00	4,880,270.80	4,880,270.80	4,905,061.21	24,790.41	0.00
Totals for Cusip					**4,490,000.00**	**4,880,270.80**	**4,880,270.80**	**4,905,061.21**	**24,790.41**	**0.00**
126650CZ1	CVS HEALTH CORP	5.05%	03/25/2048	10/11/2019	500,000.00	569,950.00	569,950.00	592,513.20	22,563.20	0.00
Totals for Cusip					**500,000.00**	**569,950.00**	**569,950.00**	**592,513.20**	**22,563.20**	**0.00**
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,586,424.00	1,833,995.88	247,571.88	0.00
13034VAA2	CALIFORNIA INSTITUTE OF	4.70%	11/01/2111	06/07/2016	1,808,000.00	1,947,487.20	1,912,169.73	2,210,576.37	298,406.64	0.00
Totals for Cusip					**3,308,000.00**	**3,433,762.20**	**3,498,593.73**	**4,044,572.25**	**545,978.52**	**0.00**
14042RFH9	CAPITAL ONE NA	2.35%	01/31/2020	01/16/2018	4,450,000.00	4,427,839.00	4,393,583.52	4,450,880.25	57,296.73	0.00
Totals for Cusip					**4,450,000.00**	**4,427,839.00**	**4,393,583.52**	**4,450,880.25**	**57,296.73**	**0.00**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,610,819.31	1,613,118.09	2,298.78	0.00
Totals for Cusip					**1,575,000.00**	**1,567,140.75**	**1,610,819.31**	**1,613,118.09**	**2,298.78**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,083,199.80	1,254,651.36	171,451.56	0.00
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	750,000.00	762,547.50	649,919.88	752,790.82	102,870.94	0.00
Totals for Cusip					**2,000,000.00**	**1,984,922.50**	**1,733,119.68**	**2,007,442.18**	**274,322.50**	**0.00**
14149YBB3	CARDINAL HEALTH INC	4.50%	11/15/2044	12/09/2019	450,000.00	448,249.50	448,249.50	444,452.85	0.00	(3,796.65)
Totals for Cusip					**450,000.00**	**448,249.50**	**448,249.50**	**444,452.85**	**0.00**	**(3,796.65)**
149123BL4	CATERPILLAR INC	5.30%	09/15/2035	04/27/2016	1,060,000.00	1,235,684.40	1,174,683.90	1,322,780.35	148,096.45	0.00
Totals for Cusip					**1,060,000.00**	**1,235,684.40**	**1,174,683.90**	**1,322,780.35**	**148,096.45**	**0.00**
14912L7D7	CATERPILLAR FINANCIAL	1.93%	10/01/2021	03/02/2017	636,000.00	636,449.84	615,844.41	636,362.01	20,517.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**636,000.00**	**636,449.84**	**615,844.41**	**636,362.01**	**20,517.60**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	1,125,000.00	1,123,267.50	1,098,134.97	1,139,546.32	41,411.35	0.00
Totals for Cusip					**1,125,000.00**	**1,123,267.50**	**1,098,134.97**	**1,139,546.32**	**41,411.35**	**0.00**
151020AH7	CELGENE CORP	3.25%	08/15/2022	05/08/2019	1,250,000.00	1,266,575.00	1,266,575.00	1,279,680.96	13,105.96	0.00
Totals for Cusip					**1,250,000.00**	**1,266,575.00**	**1,266,575.00**	**1,279,680.96**	**13,105.96**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	275,000.00	274,797.44	242,272.13	304,805.94	62,533.81	0.00
Totals for Cusip					**275,000.00**	**274,797.44**	**242,272.13**	**304,805.94**	**62,533.81**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/11/2017	250,000.00	231,897.15	215,264.22	290,566.15	75,301.93	0.00
Totals for Cusip					**250,000.00**	**231,897.15**	**215,264.22**	**290,566.15**	**75,301.93**	**0.00**
15189TAV9	CENTERPOINT ENERGY INC	4.25%	11/01/2028	10/03/2018	585,000.00	582,654.15	592,809.12	635,273.49	42,464.37	0.00
Totals for Cusip					**585,000.00**	**582,654.15**	**592,809.12**	**635,273.49**	**42,464.37**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	1,255,000.00	1,252,866.50	1,252,866.50	1,256,803.91	3,937.41	0.00
Totals for Cusip					**1,255,000.00**	**1,252,866.50**	**1,252,866.50**	**1,256,803.91**	**3,937.41**	**0.00**
15189TAY3	CENTERPOINT ENERGY INC	3.70%	09/01/2049	08/15/2019	1,000,000.00	1,022,300.00	1,022,300.00	984,449.51	0.00	(37,850.49)
Totals for Cusip					**1,000,000.00**	**1,022,300.00**	**1,022,300.00**	**984,449.51**	**0.00**	**(37,850.49)**
15189WAJ9	CENTERPOINT ENERGY	4.10%	09/01/2047	08/21/2017	265,000.00	263,455.05	245,290.79	278,129.64	32,838.85	0.00
Totals for Cusip					**265,000.00**	**263,455.05**	**245,290.79**	**278,129.64**	**32,838.85**	**0.00**
161175AX2	CHARTER COMM OPT LLC	3.58%	07/23/2020	12/01/2016	1,175,000.00	1,175,000.00	1,173,733.21	1,182,488.29	8,755.08	0.00
Totals for Cusip					**1,175,000.00**	**1,175,000.00**	**1,173,733.21**	**1,182,488.29**	**8,755.08**	**0.00**
161175BB9	CHARTER COMM OPT LLC	4.46%	07/23/2022	12/01/2016	490,000.00	490,000.00	494,706.74	515,072.88	20,366.14	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**490,000.00**	**490,000.00**	**494,706.74**	**515,072.88**	**20,366.14**	**0.00**
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	170,000.00	169,368.77	154,048.72	190,724.20	36,675.48	0.00
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	850,000.00	849,711.97	770,243.60	953,621.00	183,377.40	0.00
161175BL7	CHARTER COMM OPT LLC	5.38%	05/01/2047	11/27/2017	155,000.00	153,411.08	140,456.19	173,895.59	33,439.40	0.00
Totals for Cusip					**1,175,000.00**	**1,172,491.82**	**1,064,748.51**	**1,318,240.79**	**253,492.28**	**0.00**
16876BAA0	CHILDREN'S HOSPITAL CORP	4.12%	01/01/2047	01/24/2017	800,000.00	800,000.00	803,011.92	907,452.21	104,440.29	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**803,011.92**	**907,452.21**	**104,440.29**	**0.00**
171340AN2	CHURCH & DWIGHT CO INC	3.15%	08/01/2027	07/20/2017	485,000.00	484,500.45	456,210.35	501,238.75	45,028.40	0.00
Totals for Cusip					**485,000.00**	**484,500.45**	**456,210.35**	**501,238.75**	**45,028.40**	**0.00**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,191,434.11	2,439,908.85	248,474.74	0.00
Totals for Cusip					**1,750,000.00**	**2,004,572.50**	**2,191,434.11**	**2,439,908.85**	**248,474.74**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,807,156.56	2,065,840.16	258,683.60	0.00
Totals for Cusip					**1,875,000.00**	**1,880,606.25**	**1,807,156.56**	**2,065,840.16**	**258,683.60**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	3,000,000.00	2,998,230.00	2,769,565.20	3,112,766.85	343,201.65	0.00
Totals for Cusip					**3,000,000.00**	**2,998,230.00**	**2,769,565.20**	**3,112,766.85**	**343,201.65**	**0.00**
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	855,000.00	855,359.10	797,365.05	900,226.93	102,861.88	0.00
172967LS8	CITIGROUP INC	3.52%	10/27/2028	10/23/2017	835,000.00	835,350.70	778,713.23	879,168.99	100,455.76	0.00
Totals for Cusip					**1,690,000.00**	**1,690,709.80**	**1,576,078.28**	**1,779,395.92**	**203,317.64**	**0.00**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	994,819.94	1,212,237.01	217,417.07	0.00
Totals for Cusip					**970,000.00**	**970,000.00**	**994,819.94**	**1,212,237.01**	**217,417.07**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,000,000.00	1,171,340.00	1,251,617.00	1,354,685.96	103,068.96	0.00
Totals for Cusip					**1,000,000.00**	**1,171,340.00**	**1,251,617.00**	**1,354,685.96**	**103,068.96**	**0.00**
205887BZ4	CONAGRA BRANDS INC	3.80%	10/22/2021	10/15/2018	780,000.00	779,103.00	780,275.05	804,931.08	24,656.03	0.00
Totals for Cusip					**780,000.00**	**779,103.00**	**780,275.05**	**804,931.08**	**24,656.03**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	215,000.00	214,460.35	203,998.45	251,189.35	47,190.90	0.00
Totals for Cusip					**215,000.00**	**214,460.35**	**203,998.45**	**251,189.35**	**47,190.90**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	495,000.00	493,317.00	484,209.58	539,749.84	55,540.26	0.00
Totals for Cusip					**495,000.00**	**493,317.00**	**484,209.58**	**539,749.84**	**55,540.26**	**0.00**
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/14/2018	370,000.00	369,038.00	354,026.55	431,955.44	77,928.89	0.00
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/18/2018	275,000.00	272,525.00	263,127.84	321,047.96	57,920.12	0.00
20605PAL5	CONCHO RESOURCES INC	4.85%	08/15/2048	06/19/2018	450,000.00	447,210.00	430,572.83	525,351.21	94,778.38	0.00
Totals for Cusip					**1,095,000.00**	**1,088,773.00**	**1,047,727.22**	**1,278,354.61**	**230,627.39**	**0.00**
209111FA6	CONSOLIDATED EDISON CO	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,721,208.79	3,068,606.04	347,397.25	0.00
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,721,208.79**	**3,068,606.04**	**347,397.25**	**0.00**
21036PBC1	CONSTELLATION BRANDS	4.65%	11/15/2028	10/22/2018	175,000.00	174,510.00	174,279.88	196,959.75	22,679.87	0.00
Totals for Cusip					**175,000.00**	**174,510.00**	**174,279.88**	**196,959.75**	**22,679.87**	**0.00**
21036PBD9	CONSTELLATION BRANDS	5.25%	11/15/2048	10/22/2018	170,000.00	169,306.40	170,590.33	206,787.14	36,196.81	0.00
Totals for Cusip					**170,000.00**	**169,306.40**	**170,590.33**	**206,787.14**	**36,196.81**	**0.00**
210518CZ7	CONSUMERS ENERGY CO	3.25%	08/15/2046	03/24/2017	140,000.00	125,567.40	118,495.81	140,775.48	22,279.67	0.00
Totals for Cusip					**140,000.00**	**125,567.40**	**118,495.81**	**140,775.48**	**22,279.67**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	270,000.00	268,871.40	263,193.74	302,591.52	39,397.78	0.00
Totals for Cusip					**270,000.00**	**268,871.40**	**263,193.74**	**302,591.52**	**39,397.78**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	324,148.53	324,148.53	328,535.36	331,085.96	2,550.60	0.00
Totals for Cusip					**324,148.53**	**324,148.53**	**328,535.36**	**331,085.96**	**2,550.60**	**0.00**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	1,025,000.00	1,072,672.75	1,072,672.75	1,089,964.50	17,291.75	0.00
Totals for Cusip					**1,025,000.00**	**1,072,672.75**	**1,072,672.75**	**1,089,964.50**	**17,291.75**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	2,000,000.00	1,997,240.00	1,924,007.20	2,056,677.72	132,670.52	0.00
Totals for Cusip					**2,000,000.00**	**1,997,240.00**	**1,924,007.20**	**2,056,677.72**	**132,670.52**	**0.00**
224044CK1	COX COMMUNICATIONS INC	4.60%	08/15/2047	07/24/2017	365,000.00	362,758.90	328,346.06	405,327.88	76,981.82	0.00
Totals for Cusip					**365,000.00**	**362,758.90**	**328,346.06**	**405,327.88**	**76,981.82**	**0.00**
225433AR2	CRED SUIS GP FUN LTD	4.55%	04/17/2026	11/16/2016	1,000,000.00	999,736.70	990,085.49	1,110,233.17	120,147.68	0.00
Totals for Cusip					**1,000,000.00**	**999,736.70**	**990,085.49**	**1,110,233.17**	**120,147.68**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	2,820,000.00	2,818,279.80	2,818,279.80	2,823,303.43	5,023.63	0.00
Totals for Cusip					**2,820,000.00**	**2,818,279.80**	**2,818,279.80**	**2,823,303.43**	**5,023.63**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	535,000.00	534,823.45	534,823.45	537,610.04	2,786.59	0.00
Totals for Cusip					**535,000.00**	**534,823.45**	**534,823.45**	**537,610.04**	**2,786.59**	**0.00**
23355LAC0	DXC TECHNOLOGY CO	4.25%	04/15/2024	08/07/2017	961,000.00	956,564.19	945,601.14	1,020,874.58	75,273.44	0.00
Totals for Cusip					**961,000.00**	**956,564.19**	**945,601.14**	**1,020,874.58**	**75,273.44**	**0.00**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	1,500,000.00	1,468,125.00	1,411,138.41	1,548,737.27	137,598.86	0.00
Totals for Cusip					**1,500,000.00**	**1,468,125.00**	**1,411,138.41**	**1,548,737.27**	**137,598.86**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	3,250,000.00	3,249,090.00	3,134,323.60	3,255,436.31	121,112.71	0.00
Totals for Cusip					**3,250,000.00**	**3,249,090.00**	**3,134,323.60**	**3,255,436.31**	**121,112.71**	**0.00**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	413,586.69	428,103.56	14,516.87	0.00
Totals for Cusip					**420,000.00**	**419,265.00**	**413,586.69**	**428,103.56**	**14,516.87**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	2,000,000.00	1,997,940.00	1,981,928.22	2,014,232.40	32,304.18	0.00
Totals for Cusip					**2,000,000.00**	**1,997,940.00**	**1,981,928.22**	**2,014,232.40**	**32,304.18**	**0.00**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	2,000,000.00	1,998,780.00	1,968,801.16	2,000,375.38	31,574.22	0.00
Totals for Cusip					**2,000,000.00**	**1,998,780.00**	**1,968,801.16**	**2,000,375.38**	**31,574.22**	**0.00**
24422ETT6	DEERE JOHN CAPITAL CORP	2.65%	06/24/2024	10/02/2017	920,000.00	913,477.20	882,334.34	946,149.35	63,815.01	0.00
Totals for Cusip					**920,000.00**	**913,477.20**	**882,334.34**	**946,149.35**	**63,815.01**	**0.00**
24422EUA5	DEERE JOHN CAPITAL CORP	2.70%	01/06/2023	01/09/2019	900,000.00	876,105.00	876,105.00	920,299.93	44,194.93	0.00
Totals for Cusip					**900,000.00**	**876,105.00**	**876,105.00**	**920,299.93**	**44,194.93**	**0.00**
24422EUE7	DEERE JOHN CAPITAL CORP	3.45%	03/13/2025	03/08/2018	1,500,000.00	1,499,535.00	1,494,863.45	1,597,002.29	102,138.84	0.00
Totals for Cusip					**1,500,000.00**	**1,499,535.00**	**1,494,863.45**	**1,597,002.29**	**102,138.84**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	1,875,000.00	1,874,662.50	1,894,625.98	1,987,121.38	92,495.40	0.00
Totals for Cusip					**1,875,000.00**	**1,874,662.50**	**1,894,625.98**	**1,987,121.38**	**92,495.40**	**0.00**
24422EUX5	DEERE JOHN CAPITAL CORP	2.60%	03/07/2024	06/04/2019	880,000.00	878,495.20	878,495.20	900,212.18	21,716.98	0.00
Totals for Cusip					**880,000.00**	**878,495.20**	**878,495.20**	**900,212.18**	**21,716.98**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	1,475,000.00	1,471,386.25	1,471,386.25	1,475,861.19	4,474.94	0.00
Totals for Cusip					**1,475,000.00**	**1,471,386.25**	**1,471,386.25**	**1,475,861.19**	**4,474.94**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	435,000.00	384,063.73	470,662.92	537,150.56	66,487.64	0.00
Totals for Cusip					**435,000.00**	**384,063.73**	**470,662.92**	**537,150.56**	**66,487.64**	**0.00**
247361ZK7	DELTA AIR LINES INC	2.88%	03/13/2020	03/09/2017	1,390,000.00	1,386,205.30	1,380,765.80	1,390,215.92	9,450.12	0.00
Totals for Cusip					**1,390,000.00**	**1,386,205.30**	**1,380,765.80**	**1,390,215.92**	**9,450.12**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	0.02	0.02	0.02	0.02	0.00	0.00
Totals for Cusip					**0.02**	**0.02**	**0.02**	**0.02**	**0.00**	**0.00**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,624,774.88	4,033,365.34	408,590.46	0.00
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**3,624,774.88**	**4,033,365.34**	**408,590.46**	**0.00**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	2,700,000.00	2,699,487.00	2,699,487.00	2,820,300.50	120,813.50	0.00
Totals for Cusip					**2,700,000.00**	**2,699,487.00**	**2,699,487.00**	**2,820,300.50**	**120,813.50**	**0.00**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	469,539.94	530,353.06	60,813.12	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,008,206.60	1,138,785.87	130,579.27	0.00
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,477,746.54**	**1,669,138.93**	**191,392.39**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	725,166.79	770,758.12	45,591.33	0.00
Totals for Cusip					**725,000.00**	**722,187.00**	**725,166.79**	**770,758.12**	**45,591.33**	**0.00**
254687DR4	WALT DISNEY COMPANY	7.28%	06/30/2028	11/22/2019	1,290,000.00	1,618,734.13	1,618,734.13	1,735,056.79	116,322.66	0.00
Totals for Cusip					**1,290,000.00**	**1,618,734.13**	**1,618,734.13**	**1,735,056.79**	**116,322.66**	**0.00**
254687DV5	WALT DISNEY COMPANY	6.55%	03/15/2033	11/22/2019	520,000.00	667,187.05	667,187.05	734,338.35	67,151.30	0.00
Totals for Cusip					**520,000.00**	**667,187.05**	**667,187.05**	**734,338.35**	**67,151.30**	**0.00**
254687EB8	WALT DISNEY COMPANY	6.40%	12/15/2035	11/22/2019	750,000.00	1,065,180.52	1,065,180.52	1,066,003.00	822.48	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
254687EB8	WALT DISNEY COMPANY	6.40%	12/15/2035	11/22/2019	395,000.00	566,761.66	566,761.66	561,428.25	0.00	(5,333.41)
Totals for Cusip					**1,145,000.00**	**1,631,942.18**	**1,631,942.18**	**1,627,431.25**	**822.48**	**(5,333.41)**
25470DAQ2	DISCOVERY	2.95%	03/20/2023	09/07/2017	1,250,000.00	1,248,425.00	1,195,927.40	1,274,002.90	78,075.50	0.00
Totals for Cusip					**1,250,000.00**	**1,248,425.00**	**1,195,927.40**	**1,274,002.90**	**78,075.50**	**0.00**
25470DBG3	DISCOVERY	5.30%	05/15/2049	05/16/2019	120,000.00	119,270.40	119,270.40	142,252.07	22,981.67	0.00
Totals for Cusip					**120,000.00**	**119,270.40**	**119,270.40**	**142,252.07**	**22,981.67**	**0.00**
260543BY8	DOW CHEMICAL CO THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,578,940.36	2,917,683.33	338,742.97	0.00
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,578,940.36**	**2,917,683.33**	**338,742.97**	**0.00**
260543CE1	DOW CHEMICAL CO THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	449,024.35	524,583.90	75,559.55	0.00
Totals for Cusip					**450,000.00**	**449,392.50**	**449,024.35**	**524,583.90**	**75,559.55**	**0.00**
260543CG6	DOW CHEMICAL CO THE	4.38%	11/15/2042	09/20/2017	1,000,000.00	1,024,800.00	877,546.43	1,068,165.62	190,619.19	0.00
Totals for Cusip					**1,000,000.00**	**1,024,800.00**	**877,546.43**	**1,068,165.62**	**190,619.19**	**0.00**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	500,000.00	500,000.00	511,074.87	534,974.16	23,899.29	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**511,074.87**	**534,974.16**	**23,899.29**	**0.00**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,884,602.99	2,137,461.35	252,858.36	0.00
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**1,884,602.99**	**2,137,461.35**	**252,858.36**	**0.00**
26443CAA1	DUKE UNIVERSITY HEALTH	3.92%	06/01/2047	06/01/2017	1,610,000.00	1,610,000.00	1,571,526.52	1,798,022.01	226,495.49	0.00
Totals for Cusip					**1,610,000.00**	**1,610,000.00**	**1,571,526.52**	**1,798,022.01**	**226,495.49**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	512,595.06	556,584.08	43,989.02	0.00
Totals for Cusip					**530,000.00**	**529,994.70**	**512,595.06**	**556,584.08**	**43,989.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	1,120,000.00	1,118,364.80	1,149,538.67	1,231,168.56	81,629.89	0.00
Totals for Cusip					**1,120,000.00**	**1,118,364.80**	**1,149,538.67**	**1,231,168.56**	**81,629.89**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	665,165.76	756,058.31	90,892.55	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/06/2017	940,000.00	1,135,106.40	1,116,528.24	1,269,097.87	152,569.63	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	500,000.00	620,090.00	593,898.00	675,052.06	81,154.06	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	12/30/2019	200,000.00	270,864.00	270,864.00	270,020.82	0.00	(843.18)
Totals for Cusip					**2,200,000.00**	**2,728,614.00**	**2,646,456.00**	**2,970,229.06**	**324,616.24**	**(843.18)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	826,776.09	940,723.23	113,947.14	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	167,841.76	190,973.89	23,132.13	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	700,000.00	918,036.00	870,290.62	990,234.98	119,944.36	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	01/28/2019	500,000.00	612,995.00	612,995.00	707,310.70	94,315.70	0.00
Totals for Cusip					**2,000,000.00**	**2,309,358.30**	**2,477,903.47**	**2,829,242.80**	**351,339.33**	**0.00**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	2,971,955.95	2,948,807.20	0.00	(23,148.75)
Totals for Cusip					**2,880,000.00**	**2,862,230.40**	**2,971,955.95**	**2,948,807.20**	**0.00**	**(23,148.75)**
29103DAM8	EMERA US FINANCE LP	4.75%	06/15/2046	01/13/2017	1,560,000.00	1,548,930.56	1,499,932.29	1,806,247.08	306,314.79	0.00
Totals for Cusip					**1,560,000.00**	**1,548,930.56**	**1,499,932.29**	**1,806,247.08**	**306,314.79**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	2,000,000.00	1,987,380.00	1,918,957.12	2,182,573.10	263,615.98	0.00
Totals for Cusip					**2,000,000.00**	**1,987,380.00**	**1,918,957.12**	**2,182,573.10**	**263,615.98**	**0.00**
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	01/08/2019	220,000.00	219,670.00	219,670.00	265,498.66	45,828.66	0.00
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	05/22/2019	630,000.00	704,491.20	704,491.20	760,291.63	55,800.43	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29279FAA7	ENERGY TRANSFER	6.25%	04/15/2049	08/26/2019	500,000.00	621,140.00	621,140.00	603,406.06	0.00	(17,733.94)
Totals for Cusip					**1,350,000.00**	**1,545,301.20**	**1,545,301.20**	**1,629,196.35**	**101,629.09**	**(17,733.94)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,714,784.67	1,786,756.30	71,971.63	0.00
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,714,784.67**	**1,786,756.30**	**71,971.63**	**0.00**
29364WBB3	ENTERGY LOUISIANA LLC	4.20%	09/01/2048	08/08/2018	1,315,000.00	1,312,514.65	1,297,865.23	1,522,162.47	224,297.24	0.00
Totals for Cusip					**1,315,000.00**	**1,312,514.65**	**1,297,865.23**	**1,522,162.47**	**224,297.24**	**0.00**
29379VAT0	ENTERPRISE PRODUCTS	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,038,352.49	1,226,051.15	187,698.66	0.00
29379VAT0	ENTERPRISE PRODUCTS	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	437,201.05	516,232.06	79,031.01	0.00
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,475,553.54**	**1,742,283.21**	**266,729.67**	**0.00**
29379VBF9	ENTERPRISE PRODUCTS	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	242,960.67	288,781.33	45,820.66	0.00
29379VBF9	ENTERPRISE PRODUCTS	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	529,654.26	629,543.30	99,889.04	0.00
Totals for Cusip					**795,000.00**	**808,242.80**	**772,614.93**	**918,324.63**	**145,709.70**	**0.00**
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,340,059.27	1,546,996.94	206,937.67	0.00
30161MAG8	EXELON GENERATION CO	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	620,494.37	716,313.76	95,819.39	0.00
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**1,960,553.64**	**2,263,310.70**	**302,757.06**	**0.00**
30231GAF9	EXXON MOBIL	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	726,265.85	775,416.74	49,150.89	0.00
Totals for Cusip					**750,000.00**	**757,110.00**	**726,265.85**	**775,416.74**	**49,150.89**	**0.00**
30231GAY8	EXXON MOBIL	3.00%	08/16/2039	08/13/2019	750,000.00	750,000.00	750,000.00	751,999.40	1,999.40	0.00
30231GAY8	EXXON MOBIL	3.00%	08/16/2039	08/14/2019	25,000.00	25,288.50	25,288.50	25,066.65	0.00	(221.85)
Totals for Cusip					**775,000.00**	**775,288.50**	**775,288.50**	**777,066.05**	**1,999.40**	**(221.85)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
30231GBE1	EXXON MOBIL	2.44%	08/16/2029	08/13/2019	825,000.00	825,000.00	825,000.00	833,033.36	8,033.36	0.00
Totals for Cusip					**825,000.00**	**825,000.00**	**825,000.00**	**833,033.36**	**8,033.36**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	650,000.00	649,551.50	640,853.71	655,280.70	14,426.99	0.00
Totals for Cusip					**650,000.00**	**649,551.50**	**640,853.71**	**655,280.70**	**14,426.99**	**0.00**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	2,737,585.92	3,018,227.51	280,641.59	0.00
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**2,737,585.92**	**3,018,227.51**	**280,641.59**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	21,839,000.00	2,867,897.48	15,295,657.79	17,223,796.45	1,928,138.66	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	9,820,766.22	11,058,751.49	1,237,985.27	0.00
Totals for Cusip					**35,861,000.00**	**4,625,555.18**	**25,116,424.01**	**28,282,547.94**	**3,166,123.93**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	5,928,568.46	6,701,917.47	773,349.01	0.00
31358DDR2	FNMA	0.00%	05/15/2030	03/07/2016	795,000.00	513,212.25	550,287.44	622,069.40	71,781.96	0.00
31358DDR2	FNMA	0.00%	05/15/2030	04/19/2016	1,870,000.00	1,240,240.10	1,294,386.81	1,463,232.42	168,845.61	0.00
Totals for Cusip					**11,230,000.00**	**6,153,327.97**	**7,773,242.71**	**8,787,219.29**	**1,013,976.58**	**0.00**
31359YCW5	FNMA STRIPS	0.00%	07/15/2027	05/02/2000	13,918,000.00	2,108,437.82	10,638,991.57	11,758,780.27	1,119,788.70	0.00
Totals for Cusip					**13,918,000.00**	**2,108,437.82**	**10,638,991.57**	**11,758,780.27**	**1,119,788.70**	**0.00**
31359YCZ8	FNMA STRIPS	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	7,626,848.55	8,506,103.49	879,254.94	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**7,626,848.55**	**8,506,103.49**	**879,254.94**	**0.00**
31359YDA2	FNMA STRIPS	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	10,002,170.94	11,211,438.59	1,209,267.65	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**10,002,170.94**	**11,211,438.59**	**1,209,267.65**	**0.00**
31428XBG0	FEDEX CORP	4.55%	04/01/2046	09/19/2019	1,345,000.00	1,406,412.70	1,406,412.70	1,383,491.24	0.00	(22,921.46)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,345,000.00**	**1,406,412.70**	**1,406,412.70**	**1,383,491.24**	**0.00**	**(22,921.46)**
31428XBQ8	FEDEX CORP	4.05%	02/15/2048	02/12/2018	425,000.00	402,300.75	356,002.13	410,645.43	54,643.30	0.00
31428XBQ8	FEDEX CORP	4.05%	02/15/2048	10/01/2018	1,250,000.00	1,125,300.00	1,047,065.10	1,207,780.69	160,715.59	0.00
Totals for Cusip					**1,675,000.00**	**1,527,600.75**	**1,403,067.23**	**1,618,426.12**	**215,358.89**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,221,522.04	1,274,974.93	53,452.89	0.00
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,221,522.04**	**1,274,974.93**	**53,452.89**	**0.00**
337738AN8	FISERV INC	2.70%	06/01/2020	05/19/2015	1,810,000.00	1,806,959.20	1,796,546.58	1,814,485.32	17,938.74	0.00
Totals for Cusip					**1,810,000.00**	**1,806,959.20**	**1,796,546.58**	**1,814,485.32**	**17,938.74**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,140,499.38	1,235,330.49	94,831.11	0.00
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,140,499.38**	**1,235,330.49**	**94,831.11**	**0.00**
341081EV5	FLORIDA POWER & LIGHT CO	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,229,860.37	1,386,257.09	156,396.72	0.00
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,229,860.37**	**1,386,257.09**	**156,396.72**	**0.00**
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	03/01/2018	1,710,000.00	1,586,349.90	1,318,726.73	1,519,802.77	201,076.04	0.00
345370CQ1	FORD MOTOR COMPANY	4.75%	01/15/2043	05/14/2018	1,490,000.00	1,326,576.80	1,149,065.98	1,324,272.59	175,206.61	0.00
Totals for Cusip					**3,200,000.00**	**2,912,926.70**	**2,467,792.71**	**2,844,075.36**	**376,282.65**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO	3.35%	11/01/2022	07/29/2019	3,550,000.00	3,548,154.00	3,548,154.00	3,586,119.76	37,965.76	0.00
Totals for Cusip					**3,550,000.00**	**3,548,154.00**	**3,548,154.00**	**3,586,119.76**	**37,965.76**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	2,680,000.00	2,661,374.00	2,682,167.26	2,725,102.28	42,935.02	0.00
Totals for Cusip					**2,680,000.00**	**2,661,374.00**	**2,682,167.26**	**2,725,102.28**	**42,935.02**	**0.00**
36962G2T0	GENERAL ELECTRIC	5.55%	05/04/2020	10/16/2014	290,000.00	338,891.10	294,970.19	293,113.25	0.00	(1,856.94)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**290,000.00**	**338,891.10**	**294,970.19**	**293,113.25**	**0.00**	**(1,856.94)**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/05/2018	800,000.00	822,560.00	749,874.32	898,828.67	148,954.35	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	800,000.00	824,560.00	749,874.32	898,828.67	148,954.35	0.00
Totals for Cusip					**1,600,000.00**	**1,647,120.00**	**1,499,748.64**	**1,797,657.34**	**297,908.70**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	1,445,000.00	1,444,060.75	1,228,642.25	1,493,728.54	265,086.29	0.00
Totals for Cusip					**1,445,000.00**	**1,444,060.75**	**1,228,642.25**	**1,493,728.54**	**265,086.29**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	1,475,000.00	1,708,448.25	1,427,953.50	1,730,362.55	302,409.05	0.00
Totals for Cusip					**1,475,000.00**	**1,708,448.25**	**1,427,953.50**	**1,730,362.55**	**302,409.05**	**0.00**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,000,000.00	1,009,970.00	976,618.45	1,053,256.76	76,638.31	0.00
Totals for Cusip					**1,000,000.00**	**1,009,970.00**	**976,618.45**	**1,053,256.76**	**76,638.31**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	375,000.00	370,413.75	363,386.72	383,393.66	20,006.94	0.00
Totals for Cusip					**375,000.00**	**370,413.75**	**363,386.72**	**383,393.66**	**20,006.94**	**0.00**
37045XCK0	GENERAL MOTORS FINL CO	4.35%	04/09/2025	09/11/2018	950,000.00	932,615.00	900,082.65	1,013,670.55	113,587.90	0.00
Totals for Cusip					**950,000.00**	**932,615.00**	**900,082.65**	**1,013,670.55**	**113,587.90**	**0.00**
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/09/2019	480,000.00	480,000.00	480,000.00	574,163.77	94,163.77	0.00
37310PAC5	GEORGETOWN UNIVERSITY	4.32%	04/01/2049	01/10/2019	770,000.00	780,140.90	780,140.90	921,054.38	140,913.48	0.00
Totals for Cusip					**1,250,000.00**	**1,260,140.90**	**1,260,140.90**	**1,495,218.15**	**235,077.25**	**0.00**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,205,859.46	1,265,663.17	59,803.71	0.00
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,205,859.46	1,265,663.17	59,803.71	0.00
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,411,718.92**	**2,531,326.34**	**119,607.42**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	315,000.00	314,281.80	312,887.31	315,072.55	2,185.24	0.00
Totals for Cusip					**315,000.00**	**314,281.80**	**312,887.31**	**315,072.55**	**2,185.24**	**0.00**
375558BG7	GILEAD SCIENCES INC	4.60%	09/01/2035	01/23/2019	950,000.00	955,120.50	955,120.50	1,134,417.45	179,296.95	0.00
Totals for Cusip					**950,000.00**	**955,120.50**	**955,120.50**	**1,134,417.45**	**179,296.95**	**0.00**
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,134,930.24	1,396,074.41	261,144.17	0.00
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	09/24/2009	500,000.00	521,320.00	564,641.91	694,564.39	129,922.48	0.00
38141GFD1	GOLDMAN SACHS GROUP	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	558,995.49	687,618.74	128,623.25	0.00
Totals for Cusip					**2,000,000.00**	**1,999,140.40**	**2,258,567.64**	**2,778,257.54**	**519,689.90**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP	3.75%	02/25/2026	12/01/2017	760,000.00	779,448.40	718,691.04	804,472.20	85,781.16	0.00
Totals for Cusip					**760,000.00**	**779,448.40**	**718,691.04**	**804,472.20**	**85,781.16**	**0.00**
38148LAC0	GOLDMAN SACHS GROUP	3.50%	01/23/2025	06/23/2016	1,060,000.00	1,080,436.80	1,004,785.84	1,112,801.22	108,015.38	0.00
Totals for Cusip					**1,060,000.00**	**1,080,436.80**	**1,004,785.84**	**1,112,801.22**	**108,015.38**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP	5.15%	05/22/2045	05/19/2015	880,000.00	874,280.00	822,922.87	1,081,726.40	258,803.53	0.00
38148LAF3	GOLDMAN SACHS GROUP	5.15%	05/22/2045	08/24/2016	120,000.00	133,266.00	112,216.76	147,508.14	35,291.38	0.00
Totals for Cusip					**1,000,000.00**	**1,007,546.00**	**935,139.63**	**1,229,234.54**	**294,094.91**	**0.00**
384802AD6	WW GRAINGER INC	4.20%	05/15/2047	04/25/2018	792,000.00	760,874.40	748,565.06	884,028.66	135,463.60	0.00
384802AD6	WW GRAINGER INC	4.20%	05/15/2047	07/18/2018	455,000.00	446,318.60	430,046.84	507,870.00	77,823.16	0.00
Totals for Cusip					**1,247,000.00**	**1,207,193.00**	**1,178,611.90**	**1,391,898.66**	**213,286.76**	**0.00**
404530AA5	HACKENSACK MERIDIAN	4.50%	07/01/2057	04/06/2017	520,000.00	515,340.80	542,366.28	612,777.98	70,411.70	0.00
Totals for Cusip					**520,000.00**	**515,340.80**	**542,366.28**	**612,777.98**	**70,411.70**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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	355,000.00	354,737.30	350,357.50	382,215.76	31,858.26	0.00
Totals for Cusip					**355,000.00**	**354,737.30**	**350,357.50**	**382,215.76**	**31,858.26**	**0.00**
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	01/29/2019	850,000.00	970,275.00	970,275.00	1,070,570.55	100,295.55	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	02/14/2019	1,000,000.00	1,139,420.00	1,139,420.00	1,259,494.76	120,074.76	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	04/11/2019	400,000.00	464,048.00	464,048.00	503,797.90	39,749.90	0.00
Totals for Cusip					**2,250,000.00**	**2,573,743.00**	**2,573,743.00**	**2,833,863.21**	**260,120.21**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	660,000.00	669,033.13	669,033.13	721,008.04	51,974.91	0.00
Totals for Cusip					**660,000.00**	**669,033.13**	**669,033.13**	**721,008.04**	**51,974.91**	**0.00**
44107TAX4	HOST HOTELS & RESORTS	3.88%	04/01/2024	03/09/2017	1,005,000.00	1,000,728.75	991,445.42	1,057,497.01	66,051.59	0.00
Totals for Cusip					**1,005,000.00**	**1,000,728.75**	**991,445.42**	**1,057,497.01**	**66,051.59**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	710,000.00	709,275.80	709,275.80	724,277.12	15,001.32	0.00
Totals for Cusip					**710,000.00**	**709,275.80**	**709,275.80**	**724,277.12**	**15,001.32**	**0.00**
446413AL0	HUNTINGTON INGALLS	3.48%	12/01/2027	06/14/2018	700,000.00	676,699.12	652,001.00	727,580.00	75,579.00	0.00
446413AL0	HUNTINGTON INGALLS	3.48%	12/01/2027	06/14/2018	800,000.00	800,000.00	745,144.00	831,520.00	86,376.00	0.00
Totals for Cusip					**1,500,000.00**	**1,476,699.12**	**1,397,145.00**	**1,559,100.00**	**161,955.00**	**0.00**
44644AAB3	HUNTINGTON NATIONAL	2.50%	08/07/2022	08/02/2017	4,250,000.00	4,239,885.00	4,105,923.47	4,297,184.31	191,260.84	0.00
Totals for Cusip					**4,250,000.00**	**4,239,885.00**	**4,105,923.47**	**4,297,184.31**	**191,260.84**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	1,300,000.00	1,299,207.00	1,299,207.00	1,398,674.86	99,467.86	0.00
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	07/18/2019	700,000.00	728,497.00	728,497.00	753,132.62	24,635.62	0.00
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	08/26/2019	1,000,000.00	1,064,830.00	1,064,830.00	1,075,903.74	11,073.74	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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**	**3,092,534.00**	**3,092,534.00**	**3,227,711.22**	**135,177.22**	**0.00**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	891,300.54	927,772.87	36,472.33	0.00
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	158,133.97	164,604.86	6,470.89	0.00
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,049,434.51**	**1,092,377.73**	**42,943.22**	**0.00**
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/10/2014	495,000.00	816,453.00	761,096.98	791,738.74	30,641.76	0.00
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/19/2014	190,000.00	312,806.50	292,138.23	303,899.72	11,761.49	0.00
Totals for Cusip					**685,000.00**	**1,129,259.50**	**1,053,235.21**	**1,095,638.46**	**42,403.25**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,511,785.43	3,437,827.23	0.00	(73,958.20)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**3,511,785.43**	**3,437,827.23**	**0.00**	**(73,958.20)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,577,424.88	2,611,290.18	33,865.30	0.00
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	316,743.78	320,905.54	4,161.76	0.00
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	332,891.50	337,265.43	4,373.93	0.00
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/01/2016	1,011,000.00	1,429,402.35	1,255,795.93	1,272,296.08	16,500.15	0.00
Totals for Cusip					**3,609,000.00**	**4,930,598.38**	**4,482,856.09**	**4,541,757.23**	**58,901.14**	**0.00**
45138LBF9	IDAHO POWER CORP	4.20%	03/01/2048	03/13/2018	1,000,000.00	996,300.00	987,055.10	1,113,474.29	126,419.19	0.00
Totals for Cusip					**1,000,000.00**	**996,300.00**	**987,055.10**	**1,113,474.29**	**126,419.19**	**0.00**
456873AC2	INGERSOLL RAND LUX FINAN	4.65%	11/01/2044	04/26/2018	650,000.00	659,951.50	634,281.62	735,031.56	100,749.94	0.00
Totals for Cusip					**650,000.00**	**659,951.50**	**634,281.62**	**735,031.56**	**100,749.94**	**0.00**
45687AAN2	INGERSOLL RAND GL HLD	4.30%	02/21/2048	11/20/2018	550,000.00	501,990.50	513,261.23	594,921.74	81,660.51	0.00
Totals for Cusip					**550,000.00**	**501,990.50**	**513,261.23**	**594,921.74**	**81,660.51**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,505,696.00	2,579,850.48	74,154.48	0.00
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,505,696.00**	**2,579,850.48**	**74,154.48**	**0.00**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	11,100,000.00	8,214,000.00	8,214,000.00	9,140,240.83	926,240.83	0.00
Totals for Cusip					**11,100,000.00**	**8,214,000.00**	**8,214,000.00**	**9,140,240.83**	**926,240.83**	**0.00**
460146CH4	INTERNATIONAL PAPER	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	800,600.20	948,701.67	148,101.47	0.00
Totals for Cusip					**760,000.00**	**759,893.60**	**800,600.20**	**948,701.67**	**148,101.47**	**0.00**
460690BM1	INTERPUBLIC GROUP COS	3.50%	10/01/2020	09/18/2018	590,000.00	588,861.30	590,730.61	596,320.10	5,589.49	0.00
Totals for Cusip					**590,000.00**	**588,861.30**	**590,730.61**	**596,320.10**	**5,589.49**	**0.00**
465138RB3	AID ISRAEL	0.00%	08/15/2023	03/14/2019	940,000.00	834,005.60	834,005.60	873,457.97	39,452.37	0.00
Totals for Cusip					**940,000.00**	**834,005.60**	**834,005.60**	**873,457.97**	**39,452.37**	**0.00**
465139TK9	AID ISRAEL	0.00%	11/15/2026	08/29/2019	4,319,000.00	3,806,939.36	3,806,939.36	3,701,266.95	0.00	(105,672.41)
465139TK9	AID ISRAEL	0.00%	11/15/2026	10/16/2019	155,000.00	134,645.40	134,645.40	132,830.84	0.00	(1,814.56)
Totals for Cusip					**4,474,000.00**	**3,941,584.76**	**3,941,584.76**	**3,834,097.79**	**0.00**	**(107,486.97)**
465139VE0	AID ISRAEL	0.00%	11/01/2024	06/12/2019	1,865,000.00	1,657,779.85	1,657,779.85	1,689,527.71	31,747.86	0.00
Totals for Cusip					**1,865,000.00**	**1,657,779.85**	**1,657,779.85**	**1,689,527.71**	**31,747.86**	**0.00**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	9,560,000.00	12,940,416.00	12,135,061.24	13,078,055.24	942,994.00	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	6,110,000.00	7,999,028.70	7,999,028.70	8,358,464.18	359,435.48	0.00
46513EFG2	AID ISRAEL	5.50%	09/18/2033	10/23/2019	450,000.00	628,150.50	628,150.50	615,598.83	0.00	(12,551.67)
Totals for Cusip					**16,120,000.00**	**21,567,595.20**	**20,762,240.44**	**22,052,118.25**	**1,302,429.48**	**(12,551.67)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	7,773,000.00	9,808,529.19	8,744,612.80	8,855,295.96	110,683.16	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**7,773,000.00**	**9,808,529.19**	**8,744,612.80**	**8,855,295.96**	**110,683.16**	**0.00**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,740,628.10	2,115,936.98	375,308.88	0.00
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,126,620.13	1,369,538.50	242,918.37	0.00
Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**2,867,248.23**	**3,485,475.48**	**618,227.25**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	1,215,000.00	1,179,254.70	1,157,537.85	1,268,018.83	110,480.98	0.00
Totals for Cusip					**1,215,000.00**	**1,179,254.70**	**1,157,537.85**	**1,268,018.83**	**110,480.98**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	2,465,000.00	2,600,821.50	2,600,821.50	2,620,085.43	19,263.93	0.00
Totals for Cusip					**2,465,000.00**	**2,600,821.50**	**2,600,821.50**	**2,620,085.43**	**19,263.93**	**0.00**
46647PBE5	JPMORGAN CHASE & CO	2.74%	10/15/2030	09/05/2019	1,330,000.00	1,330,000.00	1,330,000.00	1,330,194.31	194.31	0.00
Totals for Cusip					**1,330,000.00**	**1,330,000.00**	**1,330,000.00**	**1,330,194.31**	**194.31**	**0.00**
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	07/12/2017	640,000.00	658,233.60	606,785.57	700,422.36	93,636.79	0.00
478160BU7	JOHNSON & JOHNSON	3.55%	03/01/2036	06/04/2019	455,000.00	465,101.00	465,101.00	497,956.52	32,855.52	0.00
Totals for Cusip					**1,095,000.00**	**1,123,334.60**	**1,071,886.57**	**1,198,378.88**	**126,492.31**	**0.00**
478160BY9	JOHNSON & JOHNSON	2.45%	03/01/2026	02/01/2019	1,000,000.00	959,240.00	959,240.00	1,015,576.73	56,336.73	0.00
Totals for Cusip					**1,000,000.00**	**959,240.00**	**959,240.00**	**1,015,576.73**	**56,336.73**	**0.00**
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	02/28/2017	812,000.00	809,937.52	781,064.23	896,983.78	115,919.55	0.00
478160CF9	JOHNSON & JOHNSON	3.62%	03/03/2037	11/06/2018	1,420,000.00	1,319,932.60	1,365,900.50	1,568,616.96	202,716.46	0.00
Totals for Cusip					**2,232,000.00**	**2,129,870.12**	**2,146,964.73**	**2,465,600.74**	**318,636.01**	**0.00**
478160CK8	JOHNSON & JOHNSON	2.90%	01/15/2028	11/08/2017	1,000,000.00	998,810.00	958,444.64	1,043,986.89	85,542.25	0.00
Totals for Cusip					**1,000,000.00**	**998,810.00**	**958,444.64**	**1,043,986.89**	**85,542.25**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478375AL2	JOHNSON CONTROLS INTL	4.62%	07/02/2044	12/09/2016	1,750,000.00	1,714,833.75	1,655,003.39	1,923,687.38	268,683.99	0.00
Totals for Cusip					**1,750,000.00**	**1,714,833.75**	**1,655,003.39**	**1,923,687.38**	**268,683.99**	**0.00**
478375AN8	JOHNSON CONTROLS INTL	4.95%	07/02/2064	12/09/2016	1,071,000.00	1,008,500.72	995,419.72	1,133,215.73	137,796.01	0.00
Totals for Cusip					**1,071,000.00**	**1,008,500.72**	**995,419.72**	**1,133,215.73**	**137,796.01**	**0.00**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	283,054.44	316,250.70	33,196.26	0.00
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	350,987.51	392,150.86	41,163.35	0.00
Totals for Cusip					**560,000.00**	**610,644.60**	**634,041.95**	**708,401.56**	**74,359.61**	**0.00**
485134BQ2	KANSAS CITY POWER & LT	4.20%	06/15/2047	06/13/2017	865,000.00	862,655.85	833,464.84	1,001,096.18	167,631.34	0.00
Totals for Cusip					**865,000.00**	**862,655.85**	**833,464.84**	**1,001,096.18**	**167,631.34**	**0.00**
485170AQ7	KANSAS CITY SOUTHERN	4.30%	05/15/2043	07/25/2016	825,000.00	761,824.23	767,437.71	900,170.72	132,733.01	0.00
Totals for Cusip					**825,000.00**	**761,824.23**	**767,437.71**	**900,170.72**	**132,733.01**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	07/25/2016	1,250,000.00	1,237,579.32	1,273,379.16	1,484,743.55	211,364.39	0.00
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	726,000.00	732,250.86	732,250.86	862,339.05	130,088.19	0.00
Totals for Cusip					**1,976,000.00**	**1,969,830.18**	**2,005,630.02**	**2,347,082.60**	**341,452.58**	**0.00**
485170BC7	KANSAS CITY SOUTHERN	4.20%	11/15/2069	11/22/2019	1,720,000.00	1,747,107.20	1,747,107.20	1,758,611.87	11,504.67	0.00
Totals for Cusip					**1,720,000.00**	**1,747,107.20**	**1,747,107.20**	**1,758,611.87**	**11,504.67**	**0.00**
491674BG1	KENTUCKY UTILITIES	5.12%	11/01/2040	03/16/2017	445,000.00	508,995.45	499,490.52	552,607.66	53,117.14	0.00
Totals for Cusip					**445,000.00**	**508,995.45**	**499,490.52**	**552,607.66**	**53,117.14**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	3,065,000.00	3,065,000.00	3,065,000.00	3,232,660.37	167,660.37	0.00
Totals for Cusip					**3,065,000.00**	**3,065,000.00**	**3,065,000.00**	**3,232,660.37**	**167,660.37**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
494386AC9	KIMBERLY CLARK DE	3.25%	03/12/2025	03/05/2015	1,000,000.00	994,590.00	936,553.22	995,238.69	58,685.47	0.00
Totals for Cusip					**1,000,000.00**	**994,590.00**	**936,553.22**	**995,238.69**	**58,685.47**	**0.00**
494550AQ9	KINDER MORGAN ENERGY	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,051,645.02	2,378,169.46	326,524.44	0.00
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,051,645.02**	**2,378,169.46**	**326,524.44**	**0.00**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	502,080.26	562,248.14	60,167.88	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	550,000.00	677,462.50	613,653.65	687,192.17	73,538.52	0.00
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	07/23/2018	600,000.00	700,932.00	669,440.35	749,664.18	80,223.83	0.00
Totals for Cusip					**1,600,000.00**	**1,926,949.00**	**1,785,174.26**	**1,999,104.49**	**213,930.23**	**0.00**
50077LAH9	KRAFT HEINZ FOODS CO	2.80%	07/02/2020	08/16/2016	353,000.00	352,362.36	350,434.13	353,564.08	3,129.95	0.00
Totals for Cusip					**353,000.00**	**352,362.36**	**350,434.13**	**353,564.08**	**3,129.95**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	01/04/2019	1,010,000.00	944,299.50	944,299.50	1,122,165.01	177,865.51	0.00
Totals for Cusip					**1,010,000.00**	**944,299.50**	**944,299.50**	**1,122,165.01**	**177,865.51**	**0.00**
50077LAU0	KRAFT HEINZ FOODS CO	3.75%	04/01/2030	09/11/2019	1,545,000.00	1,539,005.40	1,539,005.40	1,592,069.00	53,063.60	0.00
Totals for Cusip					**1,545,000.00**	**1,539,005.40**	**1,539,005.40**	**1,592,069.00**	**53,063.60**	**0.00**
501044BT7	KROGER CO	7.70%	06/01/2029	05/31/2016	1,087,000.00	1,495,646.78	1,308,911.52	1,459,430.55	150,519.03	0.00
501044BT7	KROGER CO	7.70%	06/01/2029	12/02/2016	108,000.00	142,160.40	130,048.25	145,003.22	14,954.97	0.00
Totals for Cusip					**1,195,000.00**	**1,637,807.18**	**1,438,959.77**	**1,604,433.77**	**165,474.00**	**0.00**
501044DG3	KROGER CO	4.45%	02/01/2047	01/17/2017	900,000.00	898,803.00	788,528.89	956,016.60	167,487.71	0.00
Totals for Cusip					**900,000.00**	**898,803.00**	**788,528.89**	**956,016.60**	**167,487.71**	**0.00**
501044DK4	KROGER CO	4.65%	01/15/2048	07/17/2017	325,000.00	322,647.00	298,179.12	355,732.35	57,553.23	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
501044DK4	KROGER CO	4.65%	01/15/2048	06/21/2018	600,000.00	556,320.00	550,484.52	656,736.65	106,252.13	0.00
Totals for Cusip					**925,000.00**	**878,967.00**	**848,663.64**	**1,012,469.00**	**163,805.36**	**0.00**
502431AB5	L3HARRIS TECH INC	3.85%	06/15/2023	06/12/2019	2,055,000.00	2,135,553.94	2,135,553.94	2,163,594.93	28,040.99	0.00
Totals for Cusip					**2,055,000.00**	**2,135,553.94**	**2,135,553.94**	**2,163,594.93**	**28,040.99**	**0.00**
50540RAP7	LABORATORY CORP OF	3.20%	02/01/2022	01/21/2015	115,000.00	115,538.20	114,129.58	117,626.18	3,496.60	0.00
Totals for Cusip					**115,000.00**	**115,538.20**	**114,129.58**	**117,626.18**	**3,496.60**	**0.00**
50540RAQ5	LABORATORY CORP OF	3.60%	02/01/2025	01/21/2015	2,500,000.00	2,496,250.00	2,407,417.73	2,632,083.10	224,665.37	0.00
Totals for Cusip					**2,500,000.00**	**2,496,250.00**	**2,407,417.73**	**2,632,083.10**	**224,665.37**	**0.00**
50540RAS1	LABORATORY CORP OF	4.70%	02/01/2045	01/22/2018	2,000,000.00	2,115,360.00	1,861,889.54	2,251,985.72	390,096.18	0.00
Totals for Cusip					**2,000,000.00**	**2,115,360.00**	**1,861,889.54**	**2,251,985.72**	**390,096.18**	**0.00**
50540RAU6	LABORATORY CORP OF	3.60%	09/01/2027	08/15/2017	505,000.00	504,237.45	480,970.91	533,604.21	52,633.30	0.00
Totals for Cusip					**505,000.00**	**504,237.45**	**480,970.91**	**533,604.21**	**52,633.30**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	03/04/2019	1,175,000.00	1,167,844.25	1,167,844.25	1,285,020.20	117,175.95	0.00
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	1,025,000.00	1,072,119.25	1,072,119.25	1,120,975.07	48,855.82	0.00
Totals for Cusip					**2,200,000.00**	**2,239,963.50**	**2,239,963.50**	**2,405,995.27**	**166,031.77**	**0.00**
525ESC6X2	LEHMAN BROTHERS	0.00%	09/26/2014	09/19/2007	1,155,000.00	607,849.21	15,152.86	15,015.00	0.00	(137.86)
Totals for Cusip					**1,155,000.00**	**607,849.21**	**15,152.86**	**15,015.00**	**0.00**	**(137.86)**
525ESC6Y0	LEHMAN BROTHERS	0.00%	09/27/2027	09/19/2007	1,465,000.00	767,015.42	18,455.01	19,045.00	589.99	0.00
Totals for Cusip					**1,465,000.00**	**767,015.42**	**18,455.01**	**19,045.00**	**589.99**	**0.00**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	1,610,000.00	1,609,082.30	1,515,026.44	1,638,585.05	123,558.61	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	05/31/2018	890,000.00	851,605.40	837,499.09	905,801.67	68,302.58	0.00
Totals for Cusip					**2,500,000.00**	**2,460,687.70**	**2,352,525.53**	**2,544,386.72**	**191,861.19**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	45,000.00	44,714.25	45,369.73	47,821.42	2,451.69	0.00
Totals for Cusip					**45,000.00**	**44,714.25**	**45,369.73**	**47,821.42**	**2,451.69**	**0.00**
53079EBG8	LIBERTY MUTUAL GROUP	4.57%	02/01/2029	01/23/2019	155,000.00	155,193.75	155,193.75	173,220.85	18,027.10	0.00
Totals for Cusip					**155,000.00**	**155,193.75**	**155,193.75**	**173,220.85**	**18,027.10**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	1,475,000.00	1,529,014.50	1,529,014.50	1,534,231.43	5,216.93	0.00
53079EBJ2	LIBERTY MUTUAL GROUP	3.95%	10/15/2050	09/24/2019	525,000.00	524,666.19	524,666.19	546,082.37	21,416.18	0.00
Totals for Cusip					**2,000,000.00**	**2,053,680.69**	**2,053,680.69**	**2,080,313.80**	**26,633.11**	**0.00**
532457BU1	ELI LILLY & CO	4.15%	03/15/2059	02/20/2019	500,000.00	496,890.00	496,890.00	590,572.00	93,682.00	0.00
Totals for Cusip					**500,000.00**	**496,890.00**	**496,890.00**	**590,572.00**	**93,682.00**	**0.00**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,925,000.00	1,914,970.75	2,272,996.11	2,491,902.53	218,906.42	0.00
Totals for Cusip					**1,925,000.00**	**1,914,970.75**	**2,272,996.11**	**2,491,902.53**	**218,906.42**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	785,000.00	783,170.95	761,347.01	836,832.66	75,485.65	0.00
Totals for Cusip					**785,000.00**	**783,170.95**	**761,347.01**	**836,832.66**	**75,485.65**	**0.00**
539439AR0	LLOYDS TSB GROUP PLC	4.38%	03/22/2028	08/07/2019	1,000,000.00	1,073,990.00	1,073,990.00	1,102,988.62	28,998.62	0.00
Totals for Cusip					**1,000,000.00**	**1,073,990.00**	**1,073,990.00**	**1,102,988.62**	**28,998.62**	**0.00**
53944VAS8	LLOYDS BANK PLC	2.25%	08/14/2022	08/07/2019	1,260,000.00	1,255,930.20	1,255,930.20	1,266,250.04	10,319.84	0.00
Totals for Cusip					**1,260,000.00**	**1,255,930.20**	**1,255,930.20**	**1,266,250.04**	**10,319.84**	**0.00**
53944YAD5	LLOYDS BANKING GROUP	3.75%	01/11/2027	04/11/2019	800,000.00	792,432.00	792,432.00	841,470.85	49,038.85	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**800,000.00**	**792,432.00**	**792,432.00**	**841,470.85**	**49,038.85**	**0.00**
53944YAF0	LLOYDS BANKING GROUP	4.45%	05/08/2025	05/01/2018	1,000,000.00	999,400.00	992,964.45	1,092,517.88	99,553.43	0.00
Totals for Cusip					**1,000,000.00**	**999,400.00**	**992,964.45**	**1,092,517.88**	**99,553.43**	**0.00**
53944YAH6	LLOYDS BANKING GROUP	3.90%	03/12/2024	03/05/2019	375,000.00	374,445.00	374,445.00	396,008.95	21,563.95	0.00
Totals for Cusip					**375,000.00**	**374,445.00**	**374,445.00**	**396,008.95**	**21,563.95**	**0.00**
539830BB4	LOCKHEED MARTIN CORP	4.07%	12/15/2042	09/05/2019	1,000,000.00	1,163,180.00	1,163,180.00	1,141,986.23	0.00	(21,193.77)
Totals for Cusip					**1,000,000.00**	**1,163,180.00**	**1,163,180.00**	**1,141,986.23**	**0.00**	**(21,193.77)**
539830BC2	LOCKHEED MARTIN CORP	3.60%	03/01/2035	01/11/2019	1,798,000.00	1,681,705.36	1,681,705.36	1,966,168.61	284,463.25	0.00
Totals for Cusip					**1,798,000.00**	**1,681,705.36**	**1,681,705.36**	**1,966,168.61**	**284,463.25**	**0.00**
552081AM3	LYONDELLBASELL IND NV	4.62%	02/26/2055	05/03/2016	1,500,000.00	1,400,070.00	1,263,325.73	1,578,394.46	315,068.73	0.00
Totals for Cusip					**1,500,000.00**	**1,400,070.00**	**1,263,325.73**	**1,578,394.46**	**315,068.73**	**0.00**
55336VAJ9	MPLX LP	4.88%	06/01/2025	02/14/2018	1,500,000.00	1,567,845.00	1,513,743.92	1,638,661.41	124,917.49	0.00
Totals for Cusip					**1,500,000.00**	**1,567,845.00**	**1,513,743.92**	**1,638,661.41**	**124,917.49**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	620,000.00	618,970.80	590,310.53	651,272.18	60,961.65	0.00
Totals for Cusip					**620,000.00**	**618,970.80**	**590,310.53**	**651,272.18**	**60,961.65**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	300,000.00	297,912.00	276,149.17	324,363.31	48,214.14	0.00
Totals for Cusip					**300,000.00**	**297,912.00**	**276,149.17**	**324,363.31**	**48,214.14**	**0.00**
55336VAR1	MPLX LP	4.00%	03/15/2028	02/05/2018	515,000.00	512,687.65	482,684.10	533,423.00	50,738.90	0.00
Totals for Cusip					**515,000.00**	**512,687.65**	**482,684.10**	**533,423.00**	**50,738.90**	**0.00**
55616XAG2	MACYS RETAIL HLDGS INC	5.12%	01/15/2042	01/10/2012	450,000.00	449,311.50	365,124.05	414,013.88	48,889.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**450,000.00**	**449,311.50**	**365,124.05**	**414,013.88**	**48,889.83**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	1,500,000.00	1,547,325.00	1,506,502.76	1,578,594.54	72,091.78	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	12/15/2016	500,000.00	497,985.00	502,167.59	526,198.18	24,030.59	0.00
Totals for Cusip					**2,000,000.00**	**2,045,310.00**	**2,008,670.35**	**2,104,792.72**	**96,122.37**	**0.00**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,477,688.38	2,553,537.31	75,848.93	0.00
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,477,688.38**	**2,553,537.31**	**75,848.93**	**0.00**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	79,792.30	86,794.16	7,001.86	0.00
Totals for Cusip					**80,000.00**	**78,544.00**	**79,792.30**	**86,794.16**	**7,001.86**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	460,000.00	455,202.20	456,346.09	527,910.02	71,563.93	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	05/05/2016	215,000.00	217,601.50	213,292.19	246,740.55	33,448.36	0.00
570535AQ7	MARKEL CORP	5.00%	04/05/2046	10/11/2018	500,000.00	497,770.00	496,028.36	573,815.24	77,786.88	0.00
Totals for Cusip					**1,175,000.00**	**1,170,573.70**	**1,165,666.64**	**1,348,465.81**	**182,799.17**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	500,000.00	517,565.00	517,565.00	517,988.93	423.93	0.00
Totals for Cusip					**500,000.00**	**517,565.00**	**517,565.00**	**517,988.93**	**423.93**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	1,235,000.00	1,229,022.60	1,229,022.60	1,300,858.44	71,835.84	0.00
Totals for Cusip					**1,235,000.00**	**1,229,022.60**	**1,229,022.60**	**1,300,858.44**	**71,835.84**	**0.00**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	1,155,000.00	1,150,229.85	1,110,409.98	1,160,468.91	50,058.93	0.00
Totals for Cusip					**1,155,000.00**	**1,150,229.85**	**1,110,409.98**	**1,160,468.91**	**50,058.93**	**0.00**
578454AD2	MAYO CLINIC	4.13%	11/15/2052	03/17/2017	1,750,000.00	1,707,755.00	1,760,880.35	2,008,959.00	248,078.65	0.00
Totals for Cusip					**1,750,000.00**	**1,707,755.00**	**1,760,880.35**	**2,008,959.00**	**248,078.65**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
58013MEH3	MCDONALDS CORP	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,444,881.90	1,633,589.09	188,707.19	0.00
Totals for Cusip					**1,290,000.00**	**1,533,693.90**	**1,444,881.90**	**1,633,589.09**	**188,707.19**	**0.00**
581557BN4	MCKESSON CORP	4.75%	05/30/2029	01/10/2019	1,000,000.00	1,013,560.00	1,013,560.00	1,124,558.41	110,998.41	0.00
Totals for Cusip					**1,000,000.00**	**1,013,560.00**	**1,013,560.00**	**1,124,558.41**	**110,998.41**	**0.00**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	3,003,000.00	2,997,176.63	2,994,710.10	3,088,640.12	93,930.02	0.00
Totals for Cusip					**3,003,000.00**	**2,997,176.63**	**2,994,710.10**	**3,088,640.12**	**93,930.02**	**0.00**
586054AB4	MEMORIAL SLOAN-	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	539,015.75	616,760.17	77,744.42	0.00
Totals for Cusip					**540,000.00**	**536,641.20**	**539,015.75**	**616,760.17**	**77,744.42**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	840,000.00	837,631.20	837,631.20	873,854.13	36,222.93	0.00
Totals for Cusip					**840,000.00**	**837,631.20**	**837,631.20**	**873,854.13**	**36,222.93**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	813,287.21	1,000,279.73	186,992.52	0.00
Totals for Cusip					**740,000.00**	**702,134.20**	**813,287.21**	**1,000,279.73**	**186,992.52**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	215,000.00	199,606.00	207,519.62	241,623.23	34,103.61	0.00
Totals for Cusip					**215,000.00**	**199,606.00**	**207,519.62**	**241,623.23**	**34,103.61**	**0.00**
594918BR4	MICROSOFT CORP	2.40%	08/08/2026	08/01/2016	4,000,000.00	3,992,560.00	3,729,389.20	4,047,379.16	317,989.96	0.00
Totals for Cusip					**4,000,000.00**	**3,992,560.00**	**3,729,389.20**	**4,047,379.16**	**317,989.96**	**0.00**
594918BX1	MICROSOFT CORP	2.88%	02/06/2024	01/30/2017	540,000.00	536,068.80	534,909.43	560,336.32	25,426.89	0.00
Totals for Cusip					**540,000.00**	**536,068.80**	**534,909.43**	**560,336.32**	**25,426.89**	**0.00**
594918CB8	MICROSOFT CORP	4.50%	02/06/2057	03/20/2017	1,380,000.00	1,392,185.40	1,470,339.68	1,790,009.33	319,669.65	0.00
Totals for Cusip					**1,380,000.00**	**1,392,185.40**	**1,470,339.68**	**1,790,009.33**	**319,669.65**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
595017AN4	MICROCHIP TECHNOLOGY	3.92%	06/01/2021	06/06/2019	1,285,000.00	1,285,000.00	1,285,000.00	1,314,144.61	29,144.61	0.00
Totals for Cusip					**1,285,000.00**	**1,285,000.00**	**1,285,000.00**	**1,314,144.61**	**29,144.61**	**0.00**
595620AR6	MIDAMERICAN ENERGY CO	3.95%	08/01/2047	01/23/2017	380,000.00	379,464.20	367,866.81	430,850.86	62,984.05	0.00
Totals for Cusip					**380,000.00**	**379,464.20**	**367,866.81**	**430,850.86**	**62,984.05**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	2,665,000.00	2,663,880.70	2,611,111.41	2,776,089.14	164,977.73	0.00
Totals for Cusip					**2,665,000.00**	**2,663,880.70**	**2,611,111.41**	**2,776,089.14**	**164,977.73**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	905,000.00	896,330.10	879,482.90	989,964.78	110,481.88	0.00
Totals for Cusip					**905,000.00**	**896,330.10**	**879,482.90**	**989,964.78**	**110,481.88**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	519,083.39	544,549.39	25,466.00	0.00
Totals for Cusip					**520,000.00**	**543,389.60**	**519,083.39**	**544,549.39**	**25,466.00**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	05/26/2017	2,020,000.00	2,079,125.40	1,970,249.64	2,169,668.16	199,418.52	0.00
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	1,390,000.00	1,370,387.10	1,355,765.84	1,492,989.48	137,223.64	0.00
Totals for Cusip					**3,410,000.00**	**3,449,512.50**	**3,326,015.48**	**3,662,657.64**	**336,642.16**	**0.00**
61746BED4	MORGAN STANLEY	2.62%	11/17/2021	07/25/2018	705,000.00	686,416.20	688,099.04	713,451.22	25,352.18	0.00
Totals for Cusip					**705,000.00**	**686,416.20**	**688,099.04**	**713,451.22**	**25,352.18**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	365,527.18	385,425.24	19,898.06	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	155,000.00	161,961.05	155,223.87	163,673.73	8,449.86	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	125,000.00	129,181.25	125,180.54	131,994.95	6,814.41	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	120,000.00	125,532.00	120,173.32	126,715.15	6,541.83	0.00
Totals for Cusip					**765,000.00**	**779,630.30**	**766,104.91**	**807,809.07**	**41,704.16**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,437,961.13	1,732,243.39	294,282.26	0.00
Totals for Cusip					**1,175,000.00**	**1,161,687.25**	**1,437,961.13**	**1,732,243.39**	**294,282.26**	**0.00**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	03/20/2018	1,000,000.00	989,490.00	983,390.47	1,062,304.05	78,913.58	0.00
Totals for Cusip					**1,000,000.00**	**989,490.00**	**983,390.47**	**1,062,304.05**	**78,913.58**	**0.00**
61945CAD5	MOSAIC CO	5.45%	11/15/2033	11/07/2013	235,000.00	234,121.10	241,545.43	266,768.96	25,223.53	0.00
Totals for Cusip					**235,000.00**	**234,121.10**	**241,545.43**	**266,768.96**	**25,223.53**	**0.00**
620076BN8	MOTOROLA SOLUTIONS INC	4.60%	05/23/2029	05/09/2019	800,000.00	799,680.00	799,680.00	873,314.47	73,634.47	0.00
Totals for Cusip					**800,000.00**	**799,680.00**	**799,680.00**	**873,314.47**	**73,634.47**	**0.00**
623115AE2	MT SINAI HOSPITAL	3.74%	07/01/2049	11/14/2019	955,000.00	955,000.00	955,000.00	952,175.35	0.00	(2,824.65)
Totals for Cusip					**955,000.00**	**955,000.00**	**955,000.00**	**952,175.35**	**0.00**	**(2,824.65)**
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	700,000.00	697,747.19	697,747.19	783,747.08	85,999.89	0.00
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	1,700,000.00	1,719,959.59	1,719,959.59	1,903,385.77	183,426.18	0.00
Totals for Cusip					**2,400,000.00**	**2,417,706.78**	**2,417,706.78**	**2,687,132.85**	**269,426.07**	**0.00**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	527,865.50	591,671.04	63,805.54	0.00
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	316,719.30	355,002.62	38,283.32	0.00
Totals for Cusip					**800,000.00**	**812,186.00**	**844,584.80**	**946,673.66**	**102,088.86**	**0.00**
62952EAE7	NYU HOSPITAL CENTER	4.37%	07/01/2047	05/23/2017	995,000.00	995,000.00	990,424.61	1,124,729.12	134,304.51	0.00
Totals for Cusip					**995,000.00**	**995,000.00**	**990,424.61**	**1,124,729.12**	**134,304.51**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,316,481.36	2,511,757.38	195,276.02	0.00
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,316,481.36**	**2,511,757.38**	**195,276.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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	1,000,000.00	1,009,730.00	1,143,871.47	1,238,013.73	94,142.26	0.00
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,143,871.47**	**1,238,013.73**	**94,142.26**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	2,550,000.00	2,548,597.50	2,548,597.50	2,641,814.48	93,216.98	0.00
Totals for Cusip					**2,550,000.00**	**2,548,597.50**	**2,548,597.50**	**2,641,814.48**	**93,216.98**	**0.00**
63946BAH3	NBC UNIVERSAL MEDIA LLC	2.88%	01/15/2023	01/24/2018	2,540,000.00	2,545,715.00	2,493,574.82	2,610,419.32	116,844.50	0.00
Totals for Cusip					**2,540,000.00**	**2,545,715.00**	**2,493,574.82**	**2,610,419.32**	**116,844.50**	**0.00**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	495,000.00	495,000.00	481,298.84	552,782.28	71,483.44	0.00
Totals for Cusip					**495,000.00**	**495,000.00**	**481,298.84**	**552,782.28**	**71,483.44**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	1,200,000.00	1,199,928.00	1,184,885.11	1,394,615.80	209,730.69	0.00
Totals for Cusip					**1,200,000.00**	**1,199,928.00**	**1,184,885.11**	**1,394,615.80**	**209,730.69**	**0.00**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	2,000,000.00	2,186,620.00	2,186,620.00	2,169,227.58	0.00	(17,392.42)
Totals for Cusip					**2,000,000.00**	**2,186,620.00**	**2,186,620.00**	**2,169,227.58**	**0.00**	**(17,392.42)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	2,495,000.00	2,487,914.20	2,380,842.40	2,650,930.31	270,087.91	0.00
Totals for Cusip					**2,495,000.00**	**2,487,914.20**	**2,380,842.40**	**2,650,930.31**	**270,087.91**	**0.00**
65473QBC6	NISOURCE INC	4.80%	02/15/2044	04/09/2013	500,000.00	497,875.00	484,079.79	581,568.20	97,488.41	0.00
Totals for Cusip					**500,000.00**	**497,875.00**	**484,079.79**	**581,568.20**	**97,488.41**	**0.00**
65473QBD4	NISOURCE INC	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	582,457.32	683,591.27	101,133.95	0.00
Totals for Cusip					**535,000.00**	**531,474.35**	**582,457.32**	**683,591.27**	**101,133.95**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	258,000.00	247,375.56	285,756.04	300,298.37	14,542.33	0.00
Totals for Cusip					**258,000.00**	**247,375.56**	**285,756.04**	**300,298.37**	**14,542.33**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
655844BD9	NORFOLK SOUTHERN CORP	6.00%	05/23/2111	07/31/2019	970,000.00	1,244,005.60	1,244,005.60	1,294,464.49	50,458.89	0.00
Totals for Cusip					**970,000.00**	**1,244,005.60**	**1,244,005.60**	**1,294,464.49**	**50,458.89**	**0.00**
655844CB2	NORFOLK SOUTHERN CORP	5.10%	08/01/2118	07/30/2018	900,000.00	898,254.00	883,102.44	1,064,451.75	181,349.31	0.00
Totals for Cusip					**900,000.00**	**898,254.00**	**883,102.44**	**1,064,451.75**	**181,349.31**	**0.00**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	591,281.46	592,359.07	1,077.61	0.00
Totals for Cusip					**500,000.00**	**669,485.00**	**591,281.46**	**592,359.07**	**1,077.61**	**0.00**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,052,137.42	1,126,194.21	74,056.79	0.00
Totals for Cusip					**850,000.00**	**991,414.50**	**1,052,137.42**	**1,126,194.21**	**74,056.79**	**0.00**
665772CL1	NORTHERN STATES POWER	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	979,141.47	1,113,483.77	134,342.30	0.00
Totals for Cusip					**970,000.00**	**967,177.30**	**979,141.47**	**1,113,483.77**	**134,342.30**	**0.00**
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	490,968.45	515,852.16	24,883.71	0.00
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	306,855.28	322,407.60	15,552.32	0.00
666807AQ5	NORTHROP GRUMMAN	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	920,565.84	967,222.81	46,656.97	0.00
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,718,389.57**	**1,805,482.57**	**87,093.00**	**0.00**
668074AU1	NORTHWESTERN CORP	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	449,952.83	502,665.39	52,712.56	0.00
Totals for Cusip					**450,000.00**	**450,000.00**	**449,952.83**	**502,665.39**	**52,712.56**	**0.00**
668444AM4	NORTHWESTERN	3.69%	12/01/2038	09/10/2018	1,000,000.00	978,720.00	962,300.56	1,085,006.37	122,705.81	0.00
Totals for Cusip					**1,000,000.00**	**978,720.00**	**962,300.56**	**1,085,006.37**	**122,705.81**	**0.00**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	920,000.00	916,798.40	861,250.76	932,686.97	71,436.21	0.00
Totals for Cusip					**920,000.00**	**916,798.40**	**861,250.76**	**932,686.97**	**71,436.21**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
67077MAJ7	NUTRIEN LTD	3.15%	10/01/2022	03/23/2018	615,000.00	609,311.25	593,653.54	628,387.59	34,734.05	0.00
Totals for Cusip					**615,000.00**	**609,311.25**	**593,653.54**	**628,387.59**	**34,734.05**	**0.00**
67077MAU2	NUTRIEN LTD	5.00%	04/01/2049	03/19/2019	493,000.00	484,500.68	484,500.68	587,973.95	103,473.27	0.00
Totals for Cusip					**493,000.00**	**484,500.68**	**484,500.68**	**587,973.95**	**103,473.27**	**0.00**
67103HAH0	O REILLY AUTOMOTIVE INC	3.90%	06/01/2029	05/09/2019	690,000.00	689,937.90	689,937.90	754,057.55	64,119.65	0.00
Totals for Cusip					**690,000.00**	**689,937.90**	**689,937.90**	**754,057.55**	**64,119.65**	**0.00**
674599CP8	OCCIDENTAL PETROLEUM	2.70%	08/15/2022	08/06/2019	1,005,000.00	1,003,924.65	1,003,924.65	1,015,446.67	11,522.02	0.00
Totals for Cusip					**1,005,000.00**	**1,003,924.65**	**1,003,924.65**	**1,015,446.67**	**11,522.02**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM	6.95%	07/01/2024	09/12/2019	1,500,000.00	1,755,538.50	1,755,538.50	1,767,148.26	11,609.76	0.00
Totals for Cusip					**1,500,000.00**	**1,755,538.50**	**1,755,538.50**	**1,767,148.26**	**11,609.76**	**0.00**
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	806,246.76	858,924.50	52,677.74	0.00
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	258,720.97	275,625.02	16,904.05	0.00
678858BL4	OKLAHOMA G&E CO	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	709,978.49	756,366.35	46,387.86	0.00
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,774,946.22**	**1,890,915.87**	**115,969.65**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	1,250,000.00	1,408,012.50	1,246,453.19	1,500,431.06	253,977.87	0.00
Totals for Cusip					**1,250,000.00**	**1,408,012.50**	**1,246,453.19**	**1,500,431.06**	**253,977.87**	**0.00**
682680AS2	ONEOK INC	4.00%	07/13/2027	07/10/2017	655,000.00	653,984.75	624,758.19	697,621.75	72,863.56	0.00
Totals for Cusip					**655,000.00**	**653,984.75**	**624,758.19**	**697,621.75**	**72,863.56**	**0.00**
682680AV5	ONEOK INC	5.20%	07/15/2048	08/15/2018	475,000.00	491,154.75	454,433.51	539,079.33	84,645.82	0.00
Totals for Cusip					**475,000.00**	**491,154.75**	**454,433.51**	**539,079.33**	**84,645.82**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	610,000.00	608,822.70	608,822.70	615,794.96	6,972.26	0.00
Totals for Cusip					**610,000.00**	**608,822.70**	**608,822.70**	**615,794.96**	**6,972.26**	**0.00**
682680AZ6	ONEOK INC	4.45%	09/01/2049	08/12/2019	695,000.00	691,559.75	691,559.75	720,906.25	29,346.50	0.00
Totals for Cusip					**695,000.00**	**691,559.75**	**691,559.75**	**720,906.25**	**29,346.50**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	1,350,000.00	1,346,004.00	1,343,624.77	1,444,805.41	101,180.64	0.00
Totals for Cusip					**1,350,000.00**	**1,346,004.00**	**1,343,624.77**	**1,444,805.41**	**101,180.64**	**0.00**
68389XBL8	ORACLE CORP	2.40%	09/15/2023	06/29/2016	2,775,000.00	2,774,528.25	2,662,980.10	2,821,342.22	158,362.12	0.00
Totals for Cusip					**2,775,000.00**	**2,774,528.25**	**2,662,980.10**	**2,821,342.22**	**158,362.12**	**0.00**
690742AG6	OWENS CORNING	4.30%	07/15/2047	08/13/2019	750,000.00	679,687.50	679,687.50	711,876.31	32,188.81	0.00
Totals for Cusip					**750,000.00**	**679,687.50**	**679,687.50**	**711,876.31**	**32,188.81**	**0.00**
690742AH4	OWENS CORNING	4.40%	01/30/2048	10/09/2018	500,000.00	404,205.00	377,947.32	483,687.14	105,739.82	0.00
Totals for Cusip					**500,000.00**	**404,205.00**	**377,947.32**	**483,687.14**	**105,739.82**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	836,215.92	879,683.83	43,467.91	0.00
Totals for Cusip					**850,000.00**	**848,665.50**	**836,215.92**	**879,683.83**	**43,467.91**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	973,351.11	1,042,920.48	69,569.37	0.00
Totals for Cusip					**790,000.00**	**789,581.30**	**973,351.11**	**1,042,920.48**	**69,569.37**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	285,000.00	344,852.85	322,321.44	348,705.07	26,383.63	0.00
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	1,211,000.00	1,465,322.11	1,369,583.37	1,481,690.65	112,107.28	0.00
Totals for Cusip					**1,496,000.00**	**1,810,174.96**	**1,691,904.81**	**1,830,395.72**	**138,490.91**	**0.00**
70462GAA6	PEACEHEALTH OBLIGATED	4.79%	11/15/2048	10/25/2018	600,000.00	600,000.00	634,294.73	738,758.57	104,463.84	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**600,000.00**	**600,000.00**	**634,294.73**	**738,758.57**	**104,463.84**	**0.00**
709599AU8	PENSKE TRUCK	3.20%	07/15/2020	07/16/2015	2,255,000.00	2,245,957.45	2,243,754.61	2,264,673.48	20,918.87	0.00
Totals for Cusip					**2,255,000.00**	**2,245,957.45**	**2,243,754.61**	**2,264,673.48**	**20,918.87**	**0.00**
709599BC7	PENSKE TRUCK	4.12%	08/01/2023	06/26/2018	3,250,000.00	3,249,707.50	3,244,259.04	3,430,969.49	186,710.45	0.00
Totals for Cusip					**3,250,000.00**	**3,249,707.50**	**3,244,259.04**	**3,430,969.49**	**186,710.45**	**0.00**
709599BG8	PENSKE TRUCK LEASING	2.70%	11/01/2024	09/10/2019	3,950,000.00	3,941,823.50	3,941,823.50	3,978,271.18	36,447.68	0.00
Totals for Cusip					**3,950,000.00**	**3,941,823.50**	**3,941,823.50**	**3,978,271.18**	**36,447.68**	**0.00**
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/16/2017	750,000.00	760,072.50	675,390.86	814,138.25	138,747.39	0.00
718549AC2	PHILLIPS 66 PARTNERS LP	4.68%	02/15/2045	10/17/2017	330,000.00	335,458.20	297,171.98	358,220.83	61,048.85	0.00
Totals for Cusip					**1,080,000.00**	**1,095,530.70**	**972,562.84**	**1,172,359.08**	**199,796.24**	**0.00**
718549AF5	PHILLIPS 66 PARTNERS LP	3.75%	03/01/2028	10/10/2017	500,000.00	498,100.00	461,777.66	520,825.69	59,048.03	0.00
Totals for Cusip					**500,000.00**	**498,100.00**	**461,777.66**	**520,825.69**	**59,048.03**	**0.00**
723787AB3	PIONEER NATURAL	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,849,744.63	1,934,705.59	84,960.96	0.00
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,849,744.63**	**1,934,705.59**	**84,960.96**	**0.00**
737679DB3	POTOMAC ELECTRIC POWER	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,880,620.12	3,242,795.41	362,175.29	0.00
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**2,880,620.12**	**3,242,795.41**	**362,175.29**	**0.00**
737679DC1	POTOMAC ELECTRIC POWER	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,101,062.70	1,257,938.18	156,875.48	0.00
Totals for Cusip					**810,000.00**	**810,000.00**	**1,101,062.70**	**1,257,938.18**	**156,875.48**	**0.00**
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	10/06/2016	650,000.00	648,895.00	579,838.93	664,166.15	84,327.22	0.00
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	11/22/2016	2,350,000.00	2,157,112.00	2,096,340.74	2,401,216.06	304,875.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
740816AM5	PRES & FELLOWS OF	3.15%	07/15/2046	11/29/2016	500,000.00	455,820.00	446,029.95	510,897.04	64,867.09	0.00
Totals for Cusip					**3,500,000.00**	**3,261,827.00**	**3,122,209.62**	**3,576,279.25**	**454,069.63**	**0.00**
740816AN3	PRES & FELLOWS OF	3.30%	07/15/2056	10/06/2016	335,000.00	332,514.30	296,346.54	346,634.10	50,287.56	0.00
Totals for Cusip					**335,000.00**	**332,514.30**	**296,346.54**	**346,634.10**	**50,287.56**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	490,000.00	525,436.80	499,783.83	522,220.53	22,436.70	0.00
Totals for Cusip					**490,000.00**	**525,436.80**	**499,783.83**	**522,220.53**	**22,436.70**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	9,310,000.00	9,300,969.30	9,317,429.38	9,406,006.77	88,577.39	0.00
Totals for Cusip					**9,310,000.00**	**9,300,969.30**	**9,317,429.38**	**9,406,006.77**	**88,577.39**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	335,000.00	335,000.00	311,764.99	338,280.52	26,515.53	0.00
Totals for Cusip					**335,000.00**	**335,000.00**	**311,764.99**	**338,280.52**	**26,515.53**	**0.00**
74456QAR7	PUBLIC SERVICE ELECTRIC	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,378,669.07	2,635,394.65	256,725.58	0.00
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,378,669.07**	**2,635,394.65**	**256,725.58**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	1,310,000.00	1,306,161.70	1,260,865.33	1,355,496.64	94,631.31	0.00
Totals for Cusip					**1,310,000.00**	**1,306,161.70**	**1,260,865.33**	**1,355,496.64**	**94,631.31**	**0.00**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,130,648.52	1,136,553.36	5,904.84	0.00
Totals for Cusip					**1,100,000.00**	**1,098,163.00**	**1,130,648.52**	**1,136,553.36**	**5,904.84**	**0.00**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	1,480,000.00	1,475,382.40	1,466,492.08	1,480,354.28	13,862.20	0.00
Totals for Cusip					**1,480,000.00**	**1,475,382.40**	**1,466,492.08**	**1,480,354.28**	**13,862.20**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	1,000,000.00	985,390.00	975,159.77	1,053,687.34	78,527.57	0.00
Totals for Cusip					**1,000,000.00**	**985,390.00**	**975,159.77**	**1,053,687.34**	**78,527.57**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	725,000.00	710,898.75	692,674.13	809,292.19	116,618.06	0.00
Totals for Cusip					**725,000.00**	**710,898.75**	**692,674.13**	**809,292.19**	**116,618.06**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	470,000.00	468,698.10	451,110.72	493,821.17	42,710.45	0.00
Totals for Cusip					**470,000.00**	**468,698.10**	**451,110.72**	**493,821.17**	**42,710.45**	**0.00**
756109AV6	REALTY INCOME CORP	3.88%	04/15/2025	04/16/2018	965,000.00	956,865.05	963,189.24	1,040,774.21	77,584.97	0.00
Totals for Cusip					**965,000.00**	**956,865.05**	**963,189.24**	**1,040,774.21**	**77,584.97**	**0.00**
75625QAC3	RECKITT BENCKISER TSY	2.38%	06/24/2022	06/21/2017	1,760,000.00	1,758,345.60	1,690,419.65	1,773,091.37	82,671.72	0.00
Totals for Cusip					**1,760,000.00**	**1,758,345.60**	**1,690,419.65**	**1,773,091.37**	**82,671.72**	**0.00**
75625QAD1	RECKITT BENCKISER TSY	2.75%	06/26/2024	06/21/2017	2,000,000.00	1,997,840.00	1,890,234.04	2,039,942.78	149,708.74	0.00
Totals for Cusip					**2,000,000.00**	**1,997,840.00**	**1,890,234.04**	**2,039,942.78**	**149,708.74**	**0.00**
773903AC3	ROCKWELL AUTOMATION	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	617,048.79	780,540.60	163,491.81	0.00
773903AC3	ROCKWELL AUTOMATION	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	567,684.88	718,097.35	150,412.47	0.00
Totals for Cusip					**1,200,000.00**	**1,194,769.00**	**1,184,733.67**	**1,498,637.95**	**313,904.28**	**0.00**
773903AG4	ROCKWELL AUTOMATION	2.88%	03/01/2025	10/25/2017	1,130,000.00	1,119,841.30	1,083,716.47	1,162,120.44	78,403.97	0.00
Totals for Cusip					**1,130,000.00**	**1,119,841.30**	**1,083,716.47**	**1,162,120.44**	**78,403.97**	**0.00**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	2,495,000.00	2,487,814.40	2,402,711.22	2,596,823.52	194,112.30	0.00
Totals for Cusip					**2,495,000.00**	**2,487,814.40**	**2,402,711.22**	**2,596,823.52**	**194,112.30**	**0.00**
776696AE6	ROPER TECHNOLOGIES INC	3.12%	11/15/2022	06/03/2016	1,000,000.00	1,016,130.00	979,823.24	1,024,948.18	45,124.94	0.00
Totals for Cusip					**1,000,000.00**	**1,016,130.00**	**979,823.24**	**1,024,948.18**	**45,124.94**	**0.00**
776743AF3	ROPER TECHNOLOGIES INC	4.20%	09/15/2028	08/16/2018	500,000.00	499,420.00	495,018.67	548,000.10	52,981.43	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**500,000.00**	**499,420.00**	**495,018.67**	**548,000.10**	**52,981.43**	**0.00**
780097BK6	ROYAL BK SCOTLND GRP	4.27%	03/22/2025	03/21/2019	600,000.00	602,568.00	602,568.00	637,472.05	34,904.05	0.00
780097BK6	ROYAL BK SCOTLND GRP	4.27%	03/22/2025	03/19/2019	1,350,000.00	1,350,000.00	1,350,000.00	1,434,312.10	84,312.10	0.00
780097BK6	ROYAL BK SCOTLND GRP	4.27%	03/22/2025	03/20/2019	490,000.00	490,960.40	490,960.40	520,602.17	29,641.77	0.00
780097BK6	ROYAL BK SCOTLND GRP	4.27%	03/22/2025	03/20/2019	1,070,000.00	1,071,861.80	1,071,861.80	1,136,825.15	64,963.35	0.00
Totals for Cusip					**3,510,000.00**	**3,515,390.20**	**3,515,390.20**	**3,729,211.47**	**213,821.27**	**0.00**
780097BL4	ROYAL BK SCOTLND GRP	4.44%	05/08/2030	10/21/2019	1,000,000.00	1,088,870.00	1,088,870.00	1,105,004.07	16,134.07	0.00
Totals for Cusip					**1,000,000.00**	**1,088,870.00**	**1,088,870.00**	**1,105,004.07**	**16,134.07**	**0.00**
78349AAB9	RWJ BARNABAS HEALTH	3.95%	07/01/2046	10/19/2016	1,095,000.00	1,095,000.00	1,028,977.40	1,160,803.21	131,825.81	0.00
Totals for Cusip					**1,095,000.00**	**1,095,000.00**	**1,028,977.40**	**1,160,803.21**	**131,825.81**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	2,660,000.00	2,653,562.80	2,555,668.87	2,673,588.00	117,919.13	0.00
Totals for Cusip					**2,660,000.00**	**2,653,562.80**	**2,555,668.87**	**2,673,588.00**	**117,919.13**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	2,250,000.00	2,245,365.00	2,236,172.58	2,351,029.28	114,856.70	0.00
Totals for Cusip					**2,250,000.00**	**2,245,365.00**	**2,236,172.58**	**2,351,029.28**	**114,856.70**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	2,000,000.00	1,998,760.00	2,002,650.40	2,111,272.46	108,622.06	0.00
Totals for Cusip					**2,000,000.00**	**1,998,760.00**	**2,002,650.40**	**2,111,272.46**	**108,622.06**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	1,500,000.00	1,838,745.00	1,838,745.00	1,759,213.67	0.00	(79,531.33)
Totals for Cusip					**1,500,000.00**	**1,838,745.00**	**1,838,745.00**	**1,759,213.67**	**0.00**	**(79,531.33)**
797440BL7	SAN DIEGO G & E	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,787,590.42	1,893,314.00	105,723.58	0.00
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,787,590.42**	**1,893,314.00**	**105,723.58**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	629,978.79	653,572.56	23,593.77	0.00
Totals for Cusip					**625,000.00**	**624,900.00**	**629,978.79**	**653,572.56**	**23,593.77**	**0.00**
80281LAH8	SANTANDER UK GROUP	3.37%	01/05/2024	01/02/2018	1,905,000.00	1,905,000.00	1,807,515.74	1,951,864.07	144,348.33	0.00
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**1,807,515.74**	**1,951,864.07**	**144,348.33**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	1,345,000.00	1,340,521.15	1,340,521.15	1,358,489.33	17,968.18	0.00
Totals for Cusip					**1,345,000.00**	**1,340,521.15**	**1,340,521.15**	**1,358,489.33**	**17,968.18**	**0.00**
824348BK1	SHERWIN WILLIAMS CO	3.80%	08/15/2049	08/12/2019	325,000.00	324,080.25	324,080.25	331,335.73	7,255.48	0.00
824348BK1	SHERWIN WILLIAMS CO	3.80%	08/15/2049	08/13/2019	425,000.00	421,468.25	421,468.25	433,285.18	11,816.93	0.00
Totals for Cusip					**750,000.00**	**745,548.50**	**745,548.50**	**764,620.91**	**19,072.41**	**0.00**
82481LAC3	SHIRE ACQ INV IRELAND DA	2.88%	09/23/2023	09/19/2016	1,255,000.00	1,254,836.85	1,186,372.89	1,278,866.30	92,493.41	0.00
Totals for Cusip					**1,255,000.00**	**1,254,836.85**	**1,186,372.89**	**1,278,866.30**	**92,493.41**	**0.00**
82620KAJ2	SIEMENS	1.70%	09/15/2021	09/23/2016	3,500,000.00	3,474,555.00	3,356,194.77	3,494,889.34	138,694.57	0.00
Totals for Cusip					**3,500,000.00**	**3,474,555.00**	**3,356,194.77**	**3,494,889.34**	**138,694.57**	**0.00**
82620KAL7	SIEMENS	2.35%	10/15/2026	09/06/2016	850,000.00	847,560.50	774,406.76	845,501.49	71,094.73	0.00
82620KAL7	SIEMENS	2.35%	10/15/2026	01/19/2018	1,150,000.00	1,067,959.00	1,047,726.80	1,143,913.79	96,186.99	0.00
Totals for Cusip					**2,000,000.00**	**1,915,519.50**	**1,822,133.56**	**1,989,415.28**	**167,281.72**	**0.00**
82620KAM5	SIEMENS	3.30%	09/15/2046	12/20/2018	500,000.00	428,000.00	422,778.29	506,451.93	83,673.64	0.00
Totals for Cusip					**500,000.00**	**428,000.00**	**422,778.29**	**506,451.93**	**83,673.64**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	03/21/2017	1,950,000.00	1,948,635.00	1,787,653.59	2,053,062.24	265,408.65	0.00
Totals for Cusip					**1,950,000.00**	**1,948,635.00**	**1,787,653.59**	**2,053,062.24**	**265,408.65**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	11/14/2017	1,000,000.00	997,320.00	951,884.98	1,050,856.19	98,971.21	0.00
844741BE7	SOUTHWEST AIRLINES	3.45%	11/16/2027	01/23/2018	1,000,000.00	983,350.00	951,884.98	1,050,856.19	98,971.21	0.00
Totals for Cusip					**2,000,000.00**	**1,980,670.00**	**1,903,769.96**	**2,101,712.38**	**197,942.42**	**0.00**
844895AX0	SOUTHWEST GAS HOLDINGS	3.80%	09/29/2046	09/26/2016	340,000.00	338,973.20	309,021.02	344,472.33	35,451.31	0.00
Totals for Cusip					**340,000.00**	**338,973.20**	**309,021.02**	**344,472.33**	**35,451.31**	**0.00**
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/10/2018	685,000.00	691,808.90	657,602.89	722,935.24	65,332.35	0.00
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/10/2018	1,015,000.00	1,026,682.65	974,404.28	1,071,210.61	96,806.33	0.00
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/17/2018	750,000.00	758,790.00	720,003.17	791,534.93	71,531.76	0.00
Totals for Cusip					**2,450,000.00**	**2,477,281.55**	**2,352,010.34**	**2,585,680.78**	**233,670.44**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	345,000.00	345,000.00	330,150.97	373,879.48	43,728.51	0.00
Totals for Cusip					**345,000.00**	**345,000.00**	**330,150.97**	**373,879.48**	**43,728.51**	**0.00**
863667AH4	STRYKER CORPORATION	3.38%	11/01/2025	06/29/2018	1,310,000.00	1,263,966.60	1,266,476.46	1,388,707.35	122,230.89	0.00
Totals for Cusip					**1,310,000.00**	**1,263,966.60**	**1,266,476.46**	**1,388,707.35**	**122,230.89**	**0.00**
863667AN1	STRYKER CORPORATION	3.50%	03/15/2026	03/12/2019	1,000,000.00	1,001,340.00	1,001,340.00	1,064,501.45	63,161.45	0.00
Totals for Cusip					**1,000,000.00**	**1,001,340.00**	**1,001,340.00**	**1,064,501.45**	**63,161.45**	**0.00**
86765BAQ2	SUNOCO LOGISTICS	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	765,641.82	930,259.74	164,617.92	0.00
Totals for Cusip					**865,000.00**	**859,213.15**	**765,641.82**	**930,259.74**	**164,617.92**	**0.00**
86944BAE3	SUTTER HEALTH	4.09%	08/15/2048	03/27/2018	1,370,000.00	1,358,272.80	1,308,245.95	1,498,820.63	190,574.68	0.00
Totals for Cusip					**1,370,000.00**	**1,358,272.80**	**1,308,245.95**	**1,498,820.63**	**190,574.68**	**0.00**
871829BG1	SYSCO CORP	3.55%	03/15/2025	03/08/2018	1,350,000.00	1,342,980.00	1,329,411.58	1,437,550.04	108,138.46	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,350,000.00**	**1,342,980.00**	**1,329,411.58**	**1,437,550.04**	**108,138.46**	**0.00**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,023,939.46	2,313,560.90	289,621.44	0.00
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,023,939.46**	**2,313,560.90**	**289,621.44**	**0.00**
875127BC5	TAMPA ELECTRIC CO	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,760,760.45	2,080,875.25	320,114.80	0.00
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,760,760.45**	**2,080,875.25**	**320,114.80**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	187,677.95	218,801.31	31,123.36	0.00
Totals for Cusip					**200,000.00**	**199,628.00**	**187,677.95**	**218,801.31**	**31,123.36**	**0.00**
880591DZ2	TENNESSEE VALLEY	5.38%	04/01/2056	03/29/2006	1,565,000.00	1,556,110.80	2,135,209.32	2,377,371.92	242,162.60	0.00
Totals for Cusip					**1,565,000.00**	**1,556,110.80**	**2,135,209.32**	**2,377,371.92**	**242,162.60**	**0.00**
88059FBG5	TENNESSEE VALLEY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,324,413.36	2,669,941.30	345,527.94	0.00
88059FBG5	TENNESSEE VALLEY	0.00%	05/01/2030	03/08/2016	1,380,000.00	876,493.20	931,385.14	1,069,837.11	138,451.97	0.00
Totals for Cusip					**4,824,000.00**	**1,912,453.88**	**3,255,798.50**	**3,739,778.41**	**483,979.91**	**0.00**
882384AD2	TEXAS EASTERN	3.50%	01/15/2028	01/04/2018	1,560,000.00	1,551,903.60	1,472,836.58	1,602,717.73	129,881.15	0.00
Totals for Cusip					**1,560,000.00**	**1,551,903.60**	**1,472,836.58**	**1,602,717.73**	**129,881.15**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	341,773.82	346,192.25	4,418.43	0.00
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,238,000.00	1,289,723.64	1,244,458.81	1,260,547.09	16,088.28	0.00
Totals for Cusip					**1,578,000.00**	**1,629,166.04**	**1,586,232.63**	**1,606,739.34**	**20,506.71**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	766,541.75	805,088.06	38,546.31	0.00
Totals for Cusip					**750,000.00**	**777,405.00**	**766,541.75**	**805,088.06**	**38,546.31**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	1,250,000.00	1,294,262.50	1,294,262.50	1,325,188.38	30,925.88	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,294,262.50**	**1,294,262.50**	**1,325,188.38**	**30,925.88**	**0.00**
883203BW0	TEXTRON INC	4.00%	03/15/2026	03/04/2016	440,000.00	436,664.80	429,950.18	469,145.97	39,195.79	0.00
Totals for Cusip					**440,000.00**	**436,664.80**	**429,950.18**	**469,145.97**	**39,195.79**	**0.00**
883203BX8	TEXTRON INC	3.65%	03/15/2027	11/02/2018	750,000.00	704,122.50	713,969.81	779,917.37	65,947.56	0.00
Totals for Cusip					**750,000.00**	**704,122.50**	**713,969.81**	**779,917.37**	**65,947.56**	**0.00**
883556BF8	THERMO FISHER SCIENTIFIC	4.15%	02/01/2024	05/30/2018	850,000.00	869,329.00	861,029.89	910,896.37	49,866.48	0.00
Totals for Cusip					**850,000.00**	**869,329.00**	**861,029.89**	**910,896.37**	**49,866.48**	**0.00**
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	2,600,000.00	2,616,588.00	2,620,381.81	2,667,482.77	47,100.96	0.00
Totals for Cusip					**2,600,000.00**	**2,616,588.00**	**2,620,381.81**	**2,667,482.77**	**47,100.96**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	790,000.00	785,803.67	772,493.10	840,538.91	68,045.81	0.00
Totals for Cusip					**790,000.00**	**785,803.67**	**772,493.10**	**840,538.91**	**68,045.81**	**0.00**
893574AM5	TRANSCONT GAS PIPE CORP	4.60%	03/15/2048	09/20/2018	190,000.00	188,634.13	177,653.33	208,358.39	30,705.06	0.00
Totals for Cusip					**190,000.00**	**188,634.13**	**177,653.33**	**208,358.39**	**30,705.06**	**0.00**
89837LAF2	TRUSTEES OF PRINCETON	3.84%	07/01/2048	03/08/2017	1,250,000.00	1,250,000.00	1,297,755.95	1,428,309.95	130,554.00	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,297,755.95**	**1,428,309.95**	**130,554.00**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	650,000.00	650,000.00	651,992.53	746,287.37	94,294.84	0.00
Totals for Cusip					**650,000.00**	**650,000.00**	**651,992.53**	**746,287.37**	**94,294.84**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,067,189.35	2,364,442.32	297,252.97	0.00
Totals for Cusip					**1,940,000.00**	**1,940,000.00**	**2,067,189.35**	**2,364,442.32**	**297,252.97**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	761,867.81	762,231.32	363.51	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**740,000.00**	**735,722.80**	**761,867.81**	**762,231.32**	**363.51**	**0.00**
902133AM9	TYCO ELECTRONICS GROUP	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	1,025,931.23	1,054,223.25	28,292.02	0.00
Totals for Cusip					**1,025,000.00**	**982,913.50**	**1,025,931.23**	**1,054,223.25**	**28,292.02**	**0.00**
902494BD4	TYSON FOODS INC	4.55%	06/02/2047	05/23/2017	490,000.00	487,138.40	429,352.51	561,015.20	131,662.69	0.00
Totals for Cusip					**490,000.00**	**487,138.40**	**429,352.51**	**561,015.20**	**131,662.69**	**0.00**
902494BH5	TYSON FOODS INC	5.10%	09/28/2048	08/02/2019	1,000,000.00	1,169,460.00	1,169,460.00	1,259,158.57	89,698.57	0.00
Totals for Cusip					**1,000,000.00**	**1,169,460.00**	**1,169,460.00**	**1,259,158.57**	**89,698.57**	**0.00**
904764BH9	UNILEVER CAPITAL CORP	2.12%	09/06/2029	09/03/2019	1,400,000.00	1,387,386.00	1,387,386.00	1,359,780.52	0.00	(27,605.48)
Totals for Cusip					**1,400,000.00**	**1,387,386.00**	**1,387,386.00**	**1,359,780.52**	**0.00**	**(27,605.48)**
906548CK6	UNION ELECTRIC CO	3.50%	04/15/2024	02/11/2016	1,066,000.00	1,131,612.30	1,073,662.97	1,121,128.51	47,465.54	0.00
Totals for Cusip					**1,066,000.00**	**1,131,612.30**	**1,073,662.97**	**1,121,128.51**	**47,465.54**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	690,000.00	690,386.40	628,023.99	759,558.65	131,534.66	0.00
Totals for Cusip					**690,000.00**	**690,386.40**	**628,023.99**	**759,558.65**	**131,534.66**	**0.00**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	500,510.83	500,510.83	511,017.65	536,388.10	25,370.45	0.00
Totals for Cusip					**500,510.83**	**500,510.83**	**511,017.65**	**536,388.10**	**25,370.45**	**0.00**
90932JAA0	UNITED AIR	2.70%	11/01/2033	09/03/2019	470,000.00	470,000.00	470,000.00	471,829.38	1,829.38	0.00
Totals for Cusip					**470,000.00**	**470,000.00**	**470,000.00**	**471,829.38**	**1,829.38**	**0.00**
911312AR7	UNITED PARCEL SERVICE	3.62%	10/01/2042	08/01/2019	1,245,000.00	1,267,721.25	1,267,721.25	1,272,519.78	4,798.53	0.00
Totals for Cusip					**1,245,000.00**	**1,267,721.25**	**1,267,721.25**	**1,272,519.78**	**4,798.53**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	05/11/2017	3,000,000.00	2,995,770.00	2,926,972.05	3,033,601.56	106,629.51	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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**	**2,995,770.00**	**2,926,972.05**	**3,033,601.56**	**106,629.51**	**0.00**
911312BS4	UNITED PARCEL SERVICE	3.40%	09/01/2049	08/13/2019	1,000,000.00	992,350.00	992,350.00	1,013,267.72	20,917.72	0.00
Totals for Cusip					**1,000,000.00**	**992,350.00**	**992,350.00**	**1,013,267.72**	**20,917.72**	**0.00**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	17,400,124.50	19,478,667.25	2,078,542.75	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,480,024.90	3,895,733.45	415,708.55	0.00
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	5,762,921.23	6,451,334.59	688,413.36	0.00
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**26,643,070.63**	**29,825,735.29**	**3,182,664.66**	**0.00**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	360,650.85	350,181.08	0.00	(10,469.77)
Totals for Cusip					**325,000.00**	**437,290.75**	**360,650.85**	**350,181.08**	**0.00**	**(10,469.77)**
913017BJ7	UNITED TECHNOLOGIES	5.40%	05/01/2035	01/07/2019	500,000.00	530,190.00	530,190.00	642,546.16	112,356.16	0.00
Totals for Cusip					**500,000.00**	**530,190.00**	**530,190.00**	**642,546.16**	**112,356.16**	**0.00**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	563,490.96	674,217.95	110,726.99	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	204,905.80	245,170.16	40,264.36	0.00
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	225,000.00	262,246.50	256,132.26	306,462.70	50,330.44	0.00
Totals for Cusip					**900,000.00**	**946,705.05**	**1,024,529.02**	**1,225,850.81**	**201,321.79**	**0.00**
913017BP3	UNITED TECHNOLOGIES	6.12%	07/15/2038	02/15/2019	1,000,000.00	1,191,710.00	1,191,710.00	1,388,786.37	197,076.37	0.00
Totals for Cusip					**1,000,000.00**	**1,191,710.00**	**1,191,710.00**	**1,388,786.37**	**197,076.37**	**0.00**
913017CY3	UNITED TECHNOLOGIES	4.12%	11/16/2028	08/13/2018	645,000.00	644,767.80	639,002.28	725,685.66	86,683.38	0.00
Totals for Cusip					**645,000.00**	**644,767.80**	**639,002.28**	**725,685.66**	**86,683.38**	**0.00**
913017DA4	UNITED TECHNOLOGIES	3.35%	08/16/2021	08/13/2018	790,000.00	789,036.20	787,862.41	808,958.48	21,096.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**790,000.00**	**789,036.20**	**787,862.41**	**808,958.48**	**21,096.07**	**0.00**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,825,930.91	2,037,521.76	211,590.85	0.00
Totals for Cusip					**1,430,000.00**	**1,414,128.46**	**1,825,930.91**	**2,037,521.76**	**211,590.85**	**0.00**
91324PBP6	UNITEDHEALTH GROUP INC	4.70%	02/15/2021	07/12/2017	920,000.00	994,934.00	946,926.26	943,524.23	0.00	(3,402.03)
Totals for Cusip					**920,000.00**	**994,934.00**	**946,926.26**	**943,524.23**	**0.00**	**(3,402.03)**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	733,893.20	783,188.48	49,295.28	0.00
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	11/08/2018	390,000.00	387,324.60	394,783.93	421,301.39	26,517.46	0.00
Totals for Cusip					**1,115,000.00**	**1,110,359.85**	**1,128,677.13**	**1,204,489.87**	**75,812.74**	**0.00**
91324PDK5	UNITEDHEALTH GROUP INC	3.85%	06/15/2028	06/14/2018	1,610,000.00	1,607,230.80	1,627,546.20	1,776,623.44	149,077.24	0.00
Totals for Cusip					**1,610,000.00**	**1,607,230.80**	**1,627,546.20**	**1,776,623.44**	**149,077.24**	**0.00**
914748AA6	UNIV OF NOTRE DAME	3.39%	02/15/2048	12/07/2017	1,570,000.00	1,570,000.00	1,483,694.23	1,672,392.73	188,698.50	0.00
Totals for Cusip					**1,570,000.00**	**1,570,000.00**	**1,483,694.23**	**1,672,392.73**	**188,698.50**	**0.00**
91481CAA8	UNIVERSITY OF	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	963,722.90	1,171,067.88	207,344.98	0.00
91481CAA8	UNIVERSITY OF	4.67%	09/01/2112	03/15/2017	500,000.00	494,965.00	535,401.61	650,593.27	115,191.66	0.00
Totals for Cusip					**1,400,000.00**	**1,394,965.00**	**1,499,124.51**	**1,821,661.15**	**322,536.64**	**0.00**
91481CAC4	UNIVERSITY OF	3.61%	02/15/2119	08/01/2019	850,000.00	850,000.00	850,000.00	871,393.51	21,393.51	0.00
Totals for Cusip					**850,000.00**	**850,000.00**	**850,000.00**	**871,393.51**	**21,393.51**	**0.00**
914886AB2	UNIV OF SOUTHERN	3.03%	10/01/2039	08/15/2016	3,605,000.00	3,605,000.00	3,269,037.00	3,624,260.76	355,223.76	0.00
Totals for Cusip					**3,605,000.00**	**3,605,000.00**	**3,269,037.00**	**3,624,260.76**	**355,223.76**	**0.00**
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	10/22/2018	300,000.00	291,081.00	281,976.11	346,053.40	64,077.29	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**300,000.00**	**291,081.00**	**281,976.11**	**346,053.40**	**64,077.29**	**0.00**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	1,500,000.00	1,499,310.00	1,492,505.42	1,650,888.45	158,383.03	0.00
Totals for Cusip					**1,500,000.00**	**1,499,310.00**	**1,492,505.42**	**1,650,888.45**	**158,383.03**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	1,400,000.00	1,571,192.00	1,571,192.00	1,585,574.23	14,382.23	0.00
Totals for Cusip					**1,400,000.00**	**1,571,192.00**	**1,571,192.00**	**1,585,574.23**	**14,382.23**	**0.00**
92343VDS0	VERIZON COMMUNICATIONS	5.01%	04/15/2049	08/28/2019	850,000.00	1,099,806.50	1,099,806.50	1,089,798.22	0.00	(10,008.28)
Totals for Cusip					**850,000.00**	**1,099,806.50**	**1,099,806.50**	**1,089,798.22**	**0.00**	**(10,008.28)**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	975,000.00	973,118.25	973,118.25	987,692.32	14,574.07	0.00
Totals for Cusip					**975,000.00**	**973,118.25**	**973,118.25**	**987,692.32**	**14,574.07**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	5,275,000.00	5,274,736.25	5,312,481.04	5,387,788.26	75,307.22	0.00
Totals for Cusip					**5,275,000.00**	**5,274,736.25**	**5,312,481.04**	**5,387,788.26**	**75,307.22**	**0.00**
94106LBF5	WASTE MANAGEMENT INC	2.95%	06/15/2024	05/14/2019	1,000,000.00	999,940.00	999,940.00	1,032,398.56	32,458.56	0.00
Totals for Cusip					**1,000,000.00**	**999,940.00**	**999,940.00**	**1,032,398.56**	**32,458.56**	**0.00**
94106LBG3	WASTE MANAGEMENT INC	3.45%	06/15/2029	05/14/2019	645,000.00	643,735.80	643,735.80	690,766.62	47,030.82	0.00
Totals for Cusip					**645,000.00**	**643,735.80**	**643,735.80**	**690,766.62**	**47,030.82**	**0.00**
94974BGU8	WELLS FARGO AND CO	4.75%	12/07/2046	12/01/2016	940,000.00	938,214.00	905,078.71	1,128,841.90	223,763.19	0.00
Totals for Cusip					**940,000.00**	**938,214.00**	**905,078.71**	**1,128,841.90**	**223,763.19**	**0.00**
94988J5L7	WELLS FARGO BANK NA	2.40%	01/15/2020	01/16/2018	2,850,000.00	2,847,606.00	2,825,756.90	2,850,414.59	24,657.69	0.00
Totals for Cusip					**2,850,000.00**	**2,847,606.00**	**2,825,756.90**	**2,850,414.59**	**24,657.69**	**0.00**
95040QAD6	WELLTOWER INC	4.25%	04/15/2028	08/14/2018	1,500,000.00	1,489,470.00	1,484,870.84	1,645,424.69	160,553.85	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,489,470.00**	**1,484,870.84**	**1,645,424.69**	**160,553.85**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	09/12/2018	530,000.00	529,411.70	497,064.86	583,031.43	85,966.57	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/01/2018	195,000.00	192,073.05	182,882.35	214,511.56	31,629.21	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/16/2018	250,000.00	244,490.00	234,464.56	275,014.83	40,550.27	0.00
960386AM2	WABTEC	4.95%	09/15/2028	10/18/2018	300,000.00	292,431.00	281,357.47	330,017.79	48,660.32	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/04/2019	200,000.00	188,496.00	188,496.00	220,011.86	31,515.86	0.00
960386AM2	WABTEC	4.95%	09/15/2028	01/07/2019	1,250,000.00	1,172,825.00	1,172,825.00	1,375,074.13	202,249.13	0.00
960386AM2	WABTEC	4.95%	09/15/2028	02/14/2019	825,000.00	790,515.00	790,515.00	907,548.92	117,033.92	0.00
Totals for Cusip					**3,550,000.00**	**3,410,241.75**	**3,347,605.24**	**3,905,210.52**	**557,605.28**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	1,425,000.00	1,422,221.25	1,377,043.73	1,513,086.08	136,042.35	0.00
Totals for Cusip					**1,425,000.00**	**1,422,221.25**	**1,377,043.73**	**1,513,086.08**	**136,042.35**	**0.00**
96145DAH8	WRKCO INC	4.00%	03/15/2028	02/15/2019	3,750,000.00	3,743,949.37	3,743,949.37	4,032,477.04	288,527.67	0.00
Totals for Cusip					**3,750,000.00**	**3,743,949.37**	**3,743,949.37**	**4,032,477.04**	**288,527.67**	**0.00**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	791,259.50	822,442.68	31,183.18	0.00
Totals for Cusip					**650,000.00**	**798,882.50**	**791,259.50**	**822,442.68**	**31,183.18**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	2,500,000.00	2,498,725.00	2,368,944.38	2,607,649.53	238,705.15	0.00
Totals for Cusip					**2,500,000.00**	**2,498,725.00**	**2,368,944.38**	**2,607,649.53**	**238,705.15**	**0.00**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,620,807.60	2,857,820.90	237,013.30	0.00
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,620,807.60**	**2,857,820.90**	**237,013.30**	**0.00**
983024AL4	WYETH	6.00%	02/15/2036	01/18/2017	1,467,000.00	1,844,811.18	1,813,952.79	1,984,585.38	170,632.59	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,467,000.00**	**1,844,811.18**	**1,813,952.79**	**1,984,585.38**	**170,632.59**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,672,335.81	4,742,669.38	70,333.57	0.00
Totals for Cusip					**4,525,000.00**	**4,522,005.39**	**4,672,335.81**	**4,742,669.38**	**70,333.57**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	573,000.00	572,944.37	532,094.35	599,486.91	67,392.56	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	415,000.00	409,084.41	385,373.74	434,183.36	48,809.62	0.00
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	500,000.00	490,142.58	464,305.72	523,112.49	58,806.77	0.00
Totals for Cusip					**1,488,000.00**	**1,472,171.36**	**1,381,773.81**	**1,556,782.76**	**175,008.95**	**0.00**
98956PAQ5	ZIMMER BIOMET HOLDINGS	3.70%	03/19/2023	03/08/2018	2,000,000.00	1,996,840.00	1,978,653.56	2,084,596.90	105,943.34	0.00
Totals for Cusip					**2,000,000.00**	**1,996,840.00**	**1,978,653.56**	**2,084,596.90**	**105,943.34**	**0.00**
Totals for Corporate					**800,345,522.51**	**727,391,011.30**	**771,846,754.90**	**838,001,291.66**	**66,673,845.12**	**(519,308.36)**
Fed Agency										
3130AEWA4	FEDERAL HOME LOAN BANK	2.62%	10/01/2020	09/06/2018	2,050,000.00	2,045,592.50	2,052,667.05	2,064,808.28	12,141.23	0.00
Totals for Cusip					**2,050,000.00**	**2,045,592.50**	**2,052,667.05**	**2,064,808.28**	**12,141.23**	**0.00**
3134A3ZU3	FREDDIE MAC	0.00%	12/14/2029	06/09/2016	7,000,000.00	4,856,040.00	4,893,520.45	5,527,288.20	633,767.75	0.00
Totals for Cusip					**7,000,000.00**	**4,856,040.00**	**4,893,520.45**	**5,527,288.20**	**633,767.75**	**0.00**
3134A4CK8	FREDDIE MAC	0.00%	03/15/2029	01/19/2018	5,330,000.00	3,730,200.50	3,839,106.63	4,299,019.59	459,912.96	0.00
Totals for Cusip					**5,330,000.00**	**3,730,200.50**	**3,839,106.63**	**4,299,019.59**	**459,912.96**	**0.00**
3134A4CL6	FREDDIE MAC	0.00%	09/15/2029	01/19/2018	5,330,000.00	3,666,773.50	3,765,830.27	4,236,895.72	471,065.45	0.00
Totals for Cusip					**5,330,000.00**	**3,666,773.50**	**3,765,830.27**	**4,236,895.72**	**471,065.45**	**0.00**
3134A4MU5	FREDDIE MAC	0.00%	01/15/2020	03/27/2018	2,640,000.00	2,525,846.40	2,566,526.90	2,638,216.42	71,689.52	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,640,000.00**	**2,525,846.40**	**2,566,526.90**	**2,638,216.42**	**71,689.52**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	863,000.00	464,639.20	464,639.20	555,059.72	90,420.52	0.00
Totals for Cusip					**863,000.00**	**464,639.20**	**464,639.20**	**555,059.72**	**90,420.52**	**0.00**
31358C5S1	FANNIEMAE STRIPS	0.00%	08/06/2037	02/07/2019	1,000,000.00	519,670.00	519,670.00	625,208.10	105,538.10	0.00
Totals for Cusip					**1,000,000.00**	**519,670.00**	**519,670.00**	**625,208.10**	**105,538.10**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	1,300,000.00	682,500.00	682,500.00	814,037.13	131,537.13	0.00
Totals for Cusip					**1,300,000.00**	**682,500.00**	**682,500.00**	**814,037.13**	**131,537.13**	**0.00**
31359YBD8	FNMA STRIPS	0.00%	05/15/2027	09/12/2016	2,015,000.00	1,556,244.95	1,548,377.24	1,707,735.71	159,358.47	0.00
Totals for Cusip					**2,015,000.00**	**1,556,244.95**	**1,548,377.24**	**1,707,735.71**	**159,358.47**	**0.00**
31359YEA1	FNMA STRIPS	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	2,959,092.84	3,345,090.16	385,997.32	0.00
Totals for Cusip					**4,275,000.00**	**2,444,487.75**	**2,959,092.84**	**3,345,090.16**	**385,997.32**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	2,000,000.00	1,181,380.00	1,181,380.00	1,383,868.92	202,488.92	0.00
Totals for Cusip					**2,000,000.00**	**1,181,380.00**	**1,181,380.00**	**1,383,868.92**	**202,488.92**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	3,500,000.00	1,825,880.00	1,825,880.00	2,191,638.44	365,758.44	0.00
Totals for Cusip					**3,500,000.00**	**1,825,880.00**	**1,825,880.00**	**2,191,638.44**	**365,758.44**	**0.00**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	3,695,000.00	3,674,344.95	3,667,346.62	3,778,431.95	111,085.33	0.00
Totals for Cusip					**3,695,000.00**	**3,674,344.95**	**3,667,346.62**	**3,778,431.95**	**111,085.33**	**0.00**
31364DPJ9	FANNIE MAE	0.00%	03/23/2027	11/09/2012	3,474,000.00	2,265,669.85	2,681,673.43	2,957,658.62	275,985.19	0.00
Totals for Cusip					**3,474,000.00**	**2,265,669.85**	**2,681,673.43**	**2,957,658.62**	**275,985.19**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	12,190,652.85	13,152,401.40	961,748.55	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	3,306,000.00	338,946.22	2,686,819.89	2,898,789.27	211,969.38	0.00
Totals for Cusip					**18,306,000.00**	**1,815,748.59**	**14,877,472.74**	**16,051,190.67**	**1,173,717.93**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	3,188,141.23	3,500,505.47	312,364.24	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	15,906,620.52	17,465,102.13	1,558,481.61	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	27,702,000.00	2,485,116.58	20,983,104.84	23,038,964.72	2,055,859.88	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/11/2019	400,000.00	336,328.00	336,328.00	332,668.61	0.00	(3,659.39)
Totals for Cusip					**53,311,000.00**	**4,763,470.87**	**40,414,194.59**	**44,337,240.93**	**3,926,705.73**	**(3,659.39)**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	16,087,393.31	17,737,905.85	1,650,512.54	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**16,087,393.31**	**17,737,905.85**	**1,650,512.54**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	3,166,658.60	3,506,072.27	339,413.67	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	2,313,196.57	2,561,133.16	247,936.59	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	1,625,000.00	1,146,242.50	1,188,411.14	1,315,789.25	127,378.11	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	07/29/2019	1,200,000.00	950,628.00	950,628.00	971,659.75	21,031.75	0.00
Totals for Cusip					**10,318,000.00**	**2,690,741.68**	**7,618,894.31**	**8,354,654.43**	**735,760.12**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	2,500,000.00	1,995,150.00	1,995,150.00	1,963,872.85	0.00	(31,277.15)
Totals for Cusip					**2,500,000.00**	**1,995,150.00**	**1,995,150.00**	**1,963,872.85**	**0.00**	**(31,277.15)**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	12/31/1997	10,572,000.00	893,489.24	7,927,038.26	8,740,200.34	813,162.08	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	2,000,000.00	1,542,600.00	1,542,600.00	1,653,462.04	110,862.04	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	2,028,000.00	1,641,605.16	1,641,605.16	1,676,610.51	35,005.35	0.00
Totals for Cusip					**14,600,000.00**	**4,077,694.40**	**11,111,243.42**	**12,070,272.89**	**959,029.47**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	1,022,000.00	714,613.06	743,690.54	821,203.06	77,512.52	0.00
76116EHM5	RFCO STRIP	0.00%	04/15/2029	07/02/2018	123,000.00	85,828.17	89,504.83	98,833.64	9,328.81	0.00
Totals for Cusip					**1,145,000.00**	**800,441.23**	**833,195.37**	**920,036.70**	**86,841.33**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	743,654.68	825,078.35	81,423.67	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	14,287,313.80	15,851,649.40	1,564,335.60	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	11,056,952.15	12,267,591.47	1,210,639.32	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	7,143,656.90	7,925,824.70	782,167.80	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,646,612.92	1,826,902.59	180,289.67	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	08/23/2017	1,400,000.00	991,368.00	1,000,111.97	1,109,615.46	109,503.49	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/19/2018	119,000.00	83,465.41	85,009.52	94,317.31	9,307.79	0.00
Totals for Cusip					**50,343,000.00**	**5,386,536.75**	**35,963,311.94**	**39,900,979.28**	**3,937,667.34**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	6,450,000.00	4,274,998.27	4,516,607.15	5,036,418.77	519,811.62	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	2,050,000.00	1,622,554.50	1,622,554.50	1,600,722.25	0.00	(21,832.25)
Totals for Cusip					**8,500,000.00**	**5,897,552.77**	**6,139,161.65**	**6,637,141.02**	**519,811.62**	**(21,832.25)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	550,000.00	435,803.50	435,803.50	429,462.07	0.00	(6,341.43)
Totals for Cusip					**550,000.00**	**435,803.50**	**435,803.50**	**429,462.07**	**0.00**	**(6,341.43)**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	1,550,000.00	1,417,382.00	1,479,172.04	1,528,813.47	49,641.43	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	630,000.00	570,691.80	601,211.86	621,388.70	20,176.84	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	1,755,000.00	1,601,086.50	1,674,804.47	1,731,011.38	56,206.91	0.00
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	03/22/2016	1,105,000.00	1,024,478.65	1,054,506.52	1,089,896.05	35,389.53	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,040,000.00**	**4,613,638.95**	**4,809,694.89**	**4,971,109.60**	**161,414.71**	**0.00**
880591EU2	TENNESSEE VALLEY	2.88%	02/01/2027	02/07/2017	595,000.00	594,541.85	588,823.31	624,595.98	35,772.67	0.00
Totals for Cusip					**595,000.00**	**594,541.85**	**588,823.31**	**624,595.98**	**35,772.67**	**0.00**
880591EV0	TENNESSEE VALLEY	2.25%	03/15/2020	03/05/2018	3,345,000.00	3,337,774.80	3,333,637.04	3,349,352.71	15,715.67	0.00
Totals for Cusip					**3,345,000.00**	**3,337,774.80**	**3,333,637.04**	**3,349,352.71**	**15,715.67**	**0.00**
88059EA95	TENNESSEE VALL AUTH CPN	0.00%	04/01/2030	12/10/2018	1,068,000.00	711,971.52	724,533.37	829,662.93	105,129.56	0.00
Totals for Cusip					**1,068,000.00**	**711,971.52**	**724,533.37**	**829,662.93**	**105,129.56**	**0.00**
88059FBA8	TENNESSEE VALLEY	0.00%	01/15/2038	08/23/2017	130,000.00	64,736.10	65,119.91	76,422.46	11,302.55	0.00
88059FBA8	TENNESSEE VALLEY	0.00%	01/15/2038	09/25/2018	220,000.00	103,248.20	110,202.93	129,330.31	19,127.38	0.00
Totals for Cusip					**350,000.00**	**167,984.30**	**175,322.84**	**205,752.77**	**30,429.93**	**0.00**
88059FCF6	TVA PRIN STRIP	0.00%	09/15/2024	01/29/2019	675,000.00	572,953.50	572,953.50	612,231.16	39,277.66	0.00
Totals for Cusip					**675,000.00**	**572,953.50**	**572,953.50**	**612,231.16**	**39,277.66**	**0.00**
912833LU2	US TREASURY STRIP	0.00%	02/15/2025	10/01/2013	30,900,000.00	21,743,712.00	26,348,635.79	28,200,095.20	1,851,459.41	0.00
Totals for Cusip					**30,900,000.00**	**21,743,712.00**	**26,348,635.79**	**28,200,095.20**	**1,851,459.41**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	6,630,000.00	5,980,856.70	5,980,856.70	5,879,648.49	0.00	(101,208.21)
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	12/17/2019	42,575,000.00	37,785,693.12	37,785,693.12	37,756,566.29	0.00	(29,126.83)
Totals for Cusip					**49,205,000.00**	**43,766,549.82**	**43,766,549.82**	**43,636,214.78**	**0.00**	**(130,335.04)**
912833PD6	US TREASURY STRIP	0.00%	05/15/2027	09/13/2017	910,000.00	730,184.00	723,957.73	788,100.16	64,142.43	0.00
Totals for Cusip					**910,000.00**	**730,184.00**	**723,957.73**	**788,100.16**	**64,142.43**	**0.00**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	5,280,000.00	3,351,744.00	4,035,551.99	4,443,352.27	407,800.28	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,280,000.00**	**3,351,744.00**	**4,035,551.99**	**4,443,352.27**	**407,800.28**	**0.00**
Totals for Fed Agency					**322,992,000.00**	**140,766,867.64**	**253,203,691.74**	**272,188,181.21**	**19,177,934.73**	**(193,445.26)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	40,000.00	40,708.80	46,521.51	58,752.59	12,231.08	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	2,163,250.05	2,731,995.25	568,745.20	0.00
Totals for Cusip					**1,900,000.00**	**1,900,708.80**	**2,209,771.56**	**2,790,747.84**	**580,976.28**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	2,830,000.00	2,809,199.50	2,746,996.10	2,822,726.90	75,730.80	0.00
Totals for Cusip					**2,830,000.00**	**2,809,199.50**	**2,746,996.10**	**2,822,726.90**	**75,730.80**	**0.00**
465138RG2	AID ISRAEL	0.00%	02/15/2026	03/05/2019	4,000,000.00	3,257,960.00	3,257,960.00	3,496,712.44	238,752.44	0.00
Totals for Cusip					**4,000,000.00**	**3,257,960.00**	**3,257,960.00**	**3,496,712.44**	**238,752.44**	**0.00**
465139BT9	AID ISRAEL	0.00%	03/15/2022	03/27/2018	1,220,000.00	1,093,168.80	1,119,498.89	1,169,996.03	50,497.14	0.00
Totals for Cusip					**1,220,000.00**	**1,093,168.80**	**1,119,498.89**	**1,169,996.03**	**50,497.14**	**0.00**
465139LA9	AID ISRAEL	0.00%	08/15/2025	03/06/2019	2,000,000.00	1,661,580.00	1,661,580.00	1,778,008.08	116,428.08	0.00
Totals for Cusip					**2,000,000.00**	**1,661,580.00**	**1,661,580.00**	**1,778,008.08**	**116,428.08**	**0.00**
465139MY6	AID ISRAEL	0.00%	11/15/2026	03/05/2019	4,000,000.00	3,176,720.00	3,176,720.00	3,427,892.52	251,172.52	0.00
Totals for Cusip					**4,000,000.00**	**3,176,720.00**	**3,176,720.00**	**3,427,892.52**	**251,172.52**	**0.00**
465139PT4	AID ISRAEL	0.00%	11/15/2025	03/06/2019	2,500,000.00	2,061,650.00	2,061,650.00	2,210,840.10	149,190.10	0.00
Totals for Cusip					**2,500,000.00**	**2,061,650.00**	**2,061,650.00**	**2,210,840.10**	**149,190.10**	**0.00**
465139PU1	AID ISRAEL	0.00%	05/15/2026	03/06/2019	2,500,000.00	2,027,100.00	2,027,100.00	2,173,472.23	146,372.23	0.00
Totals for Cusip					**2,500,000.00**	**2,027,100.00**	**2,027,100.00**	**2,173,472.23**	**146,372.23**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
465139RM7	AID ISRAEL	0.00%	08/15/2026	09/07/2017	2,475,000.00	1,989,083.25	1,970,798.72	2,132,871.17	162,072.45	0.00
Totals for Cusip					**2,475,000.00**	**1,989,083.25**	**1,970,798.72**	**2,132,871.17**	**162,072.45**	**0.00**
465139TD5	AID ISRAEL	0.00%	11/15/2023	11/30/2018	2,225,000.00	1,908,182.25	1,943,323.23	2,057,121.84	113,798.61	0.00
Totals for Cusip					**2,225,000.00**	**1,908,182.25**	**1,943,323.23**	**2,057,121.84**	**113,798.61**	**0.00**
465139TG8	AID ISRAEL	0.00%	05/15/2025	11/28/2018	4,000,000.00	3,237,560.00	3,318,496.20	3,578,458.28	259,962.08	0.00
Totals for Cusip					**4,000,000.00**	**3,237,560.00**	**3,318,496.20**	**3,578,458.28**	**259,962.08**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	11/28/2017	2,600,000.00	2,517,780.20	2,516,709.10	2,586,514.50	69,805.40	0.00
Totals for Cusip					**2,600,000.00**	**2,517,780.20**	**2,516,709.10**	**2,586,514.50**	**69,805.40**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,400,000.00	1,396,164.00	1,392,484.18	1,400,698.53	8,214.35	0.00
Totals for Cusip					**1,400,000.00**	**1,396,164.00**	**1,392,484.18**	**1,400,698.53**	**8,214.35**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	600,000.00	598,680.00	588,589.39	601,318.63	12,729.24	0.00
Totals for Cusip					**600,000.00**	**598,680.00**	**588,589.39**	**601,318.63**	**12,729.24**	**0.00**
559222AR5	MAGNA INTERNATIONAL INC	4.15%	10/01/2025	10/08/2019	775,000.00	841,712.00	841,712.00	840,018.64	0.00	(1,693.36)
Totals for Cusip					**775,000.00**	**841,712.00**	**841,712.00**	**840,018.64**	**0.00**	**(1,693.36)**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	2,200,000.00	2,926,242.00	2,629,264.00	2,587,704.44	0.00	(41,559.56)
Totals for Cusip					**2,200,000.00**	**2,926,242.00**	**2,629,264.00**	**2,587,704.44**	**0.00**	**(41,559.56)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	11/17/2016	16,000,000.00	15,985,760.00	15,643,008.00	16,151,789.44	508,781.44	0.00
Totals for Cusip					**16,000,000.00**	**15,985,760.00**	**15,643,008.00**	**16,151,789.44**	**508,781.44**	**0.00**
Totals for Foreign					**53,225,000.00**	**49,389,250.80**	**49,105,661.37**	**51,806,891.61**	**2,744,483.16**	**(43,252.92)**
MMIP Investment										

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET			07/13/2016	153.93	153.93	153.93	153.93	0.00	0.00
818999963	MONEY MARKET			07/11/2016	8.83	8.83	8.83	8.83	0.00	0.00
818999963	MONEY MARKET			07/12/2016	374.33	374.33	374.33	374.33	0.00	0.00
818999963	MONEY MARKET			07/15/2016	426.45	426.45	426.45	426.45	0.00	0.00
818999963	MONEY MARKET			07/14/2016	275.68	275.68	275.68	275.68	0.00	0.00
818999963	MONEY MARKET			07/22/2016	156.40	156.40	156.40	156.40	0.00	0.00
818999963	MONEY MARKET			07/21/2016	243.26	243.26	243.26	243.26	0.00	0.00
818999963	MONEY MARKET			07/20/2016	235.33	235.33	235.33	235.33	0.00	0.00
818999963	MONEY MARKET			07/19/2016	673.55	673.55	673.55	673.55	0.00	0.00
818999963	MONEY MARKET			07/18/2016	217.13	217.13	217.13	217.13	0.00	0.00
818999963	MONEY MARKET			07/28/2016	327.72	327.72	327.72	327.72	0.00	0.00
818999963	MONEY MARKET			07/29/2016	563.70	563.70	563.70	563.70	0.00	0.00
818999963	MONEY MARKET			07/27/2016	297.13	297.13	297.13	297.13	0.00	0.00
818999963	MONEY MARKET			07/26/2016	943.82	943.82	943.82	943.82	0.00	0.00
818999963	MONEY MARKET			07/25/2016	347.00	347.00	347.00	347.00	0.00	0.00
818999963	MONEY MARKET			08/05/2016	326.86	326.86	326.86	326.86	0.00	0.00
818999963	MONEY MARKET			08/04/2016	267.13	267.13	267.13	267.13	0.00	0.00
818999963	MONEY MARKET			08/03/2016	301.20	301.20	301.20	301.20	0.00	0.00
818999963	MONEY MARKET			08/02/2016	1,416.64	1,416.64	1,416.64	1,416.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/01/2016	576.33	576.33	576.33	576.33	0.00	0.00
818999963	MONEY MARKET			08/09/2016	920.09	920.09	920.09	920.09	0.00	0.00
818999963	MONEY MARKET			08/11/2016	272.04	272.04	272.04	272.04	0.00	0.00
818999963	MONEY MARKET			08/12/2016	462.59	462.59	462.59	462.59	0.00	0.00
818999963	MONEY MARKET			08/10/2016	261.51	261.51	261.51	261.51	0.00	0.00
818999963	MONEY MARKET			08/08/2016	328.00	328.00	328.00	328.00	0.00	0.00
818999963	MONEY MARKET			08/16/2016	1,304.82	1,304.82	1,304.82	1,304.82	0.00	0.00
818999963	MONEY MARKET			08/17/2016	404.74	404.74	404.74	404.74	0.00	0.00
818999963	MONEY MARKET			08/15/2016	473.64	473.64	473.64	473.64	0.00	0.00
818999963	MONEY MARKET			08/19/2016	414.88	414.88	414.88	414.88	0.00	0.00
818999963	MONEY MARKET			08/18/2016	398.54	398.54	398.54	398.54	0.00	0.00
818999963	MONEY MARKET			08/26/2016	371.64	371.64	371.64	371.64	0.00	0.00
818999963	MONEY MARKET			08/25/2016	390.55	390.55	390.55	390.55	0.00	0.00
818999963	MONEY MARKET			08/24/2016	368.99	368.99	368.99	368.99	0.00	0.00
818999963	MONEY MARKET			08/23/2016	1,209.49	1,209.49	1,209.49	1,209.49	0.00	0.00
818999963	MONEY MARKET			08/22/2016	416.29	416.29	416.29	416.29	0.00	0.00
818999963	MONEY MARKET			09/02/2016	307.29	307.29	307.29	307.29	0.00	0.00
818999963	MONEY MARKET			09/01/2016	415.16	415.16	415.16	415.16	0.00	0.00
818999963	MONEY MARKET			08/31/2016	604.09	604.09	604.09	604.09	0.00	0.00
818999963	MONEY MARKET			08/30/2016	1,195.54	1,195.54	1,195.54	1,195.54	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/29/2016	374.50	374.50	374.50	374.50	0.00	0.00
818999963	MONEY MARKET			09/06/2016	316.84	316.84	316.84	316.84	0.00	0.00
818999963	MONEY MARKET			09/09/2016	542.54	542.54	542.54	542.54	0.00	0.00
818999963	MONEY MARKET			09/07/2016	1,449.46	1,449.46	1,449.46	1,449.46	0.00	0.00
818999963	MONEY MARKET			09/08/2016	515.71	515.71	515.71	515.71	0.00	0.00
818999963	MONEY MARKET			09/16/2016	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET			09/15/2016	828.58	828.58	828.58	828.58	0.00	0.00
818999963	MONEY MARKET			09/14/2016	603.96	603.96	603.96	603.96	0.00	0.00
818999963	MONEY MARKET			09/13/2016	1,600.22	1,600.22	1,600.22	1,600.22	0.00	0.00
818999963	MONEY MARKET			09/12/2016	513.12	513.12	513.12	513.12	0.00	0.00
818999963	MONEY MARKET			09/23/2016	702.59	702.59	702.59	702.59	0.00	0.00
818999963	MONEY MARKET			09/22/2016	641.92	641.92	641.92	641.92	0.00	0.00
818999963	MONEY MARKET			09/21/2016	602.83	602.83	602.83	602.83	0.00	0.00
818999963	MONEY MARKET			09/20/2016	1,828.55	1,828.55	1,828.55	1,828.55	0.00	0.00
818999963	MONEY MARKET			09/19/2016	609.53	609.53	609.53	609.53	0.00	0.00
818999963	MONEY MARKET			09/27/2016	2,050.59	2,050.59	2,050.59	2,050.59	0.00	0.00
818999963	MONEY MARKET			09/30/2016	609.39	609.39	609.39	609.39	0.00	0.00
818999963	MONEY MARKET			09/29/2016	647.62	647.62	647.62	647.62	0.00	0.00
818999963	MONEY MARKET			09/26/2016	697.10	697.10	697.10	697.10	0.00	0.00
818999963	MONEY MARKET			09/28/2016	663.41	663.41	663.41	663.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/07/2016	228.91	228.91	228.91	228.91	0.00	0.00
818999963	MONEY MARKET			10/06/2016	224.24	224.24	224.24	224.24	0.00	0.00
818999963	MONEY MARKET			10/05/2016	396.10	396.10	396.10	396.10	0.00	0.00
818999963	MONEY MARKET			10/04/2016	1,648.97	1,648.97	1,648.97	1,648.97	0.00	0.00
818999963	MONEY MARKET			10/03/2016	715.10	715.10	715.10	715.10	0.00	0.00
818999963	MONEY MARKET			10/14/2016	305.94	305.94	305.94	305.94	0.00	0.00
818999963	MONEY MARKET			10/13/2016	306.60	306.60	306.60	306.60	0.00	0.00
818999963	MONEY MARKET			10/12/2016	228.20	228.20	228.20	228.20	0.00	0.00
818999963	MONEY MARKET			10/11/2016	678.37	678.37	678.37	678.37	0.00	0.00
818999963	MONEY MARKET			10/10/2016	226.12	226.12	226.12	226.12	0.00	0.00
818999963	MONEY MARKET			10/21/2016	364.62	364.62	364.62	364.62	0.00	0.00
818999963	MONEY MARKET			10/20/2016	322.46	322.46	322.46	322.46	0.00	0.00
818999963	MONEY MARKET			10/19/2016	378.96	378.96	378.96	378.96	0.00	0.00
818999963	MONEY MARKET			10/17/2016	522.31	522.31	522.31	522.31	0.00	0.00
818999963	MONEY MARKET			10/18/2016	1,387.71	1,387.71	1,387.71	1,387.71	0.00	0.00
818999963	MONEY MARKET			10/28/2016	389.16	389.16	389.16	389.16	0.00	0.00
818999963	MONEY MARKET			10/27/2016	352.59	352.59	352.59	352.59	0.00	0.00
818999963	MONEY MARKET			10/26/2016	349.89	349.89	349.89	349.89	0.00	0.00
818999963	MONEY MARKET			10/25/2016	967.72	967.72	967.72	967.72	0.00	0.00
818999963	MONEY MARKET			10/24/2016	314.62	314.62	314.62	314.62	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/01/2016	1,262.83	1,262.83	1,262.83	1,262.83	0.00	0.00
818999963	MONEY MARKET			10/31/2016	420.01	420.01	420.01	420.01	0.00	0.00
818999963	MONEY MARKET			11/03/2016	333.92	333.92	333.92	333.92	0.00	0.00
818999963	MONEY MARKET			11/04/2016	342.72	342.72	342.72	342.72	0.00	0.00
818999963	MONEY MARKET			11/02/2016	294.13	294.13	294.13	294.13	0.00	0.00
818999963	MONEY MARKET			11/11/2016	516.45	516.45	516.45	516.45	0.00	0.00
818999963	MONEY MARKET			11/10/2016	295.28	295.28	295.28	295.28	0.00	0.00
818999963	MONEY MARKET			11/09/2016	297.70	297.70	297.70	297.70	0.00	0.00
818999963	MONEY MARKET			11/08/2016	874.41	874.41	874.41	874.41	0.00	0.00
818999963	MONEY MARKET			11/07/2016	294.77	294.77	294.77	294.77	0.00	0.00
818999963	MONEY MARKET			11/18/2016	349.64	349.64	349.64	349.64	0.00	0.00
818999963	MONEY MARKET			11/17/2016	327.21	327.21	327.21	327.21	0.00	0.00
818999963	MONEY MARKET			11/16/2016	329.71	329.71	329.71	329.71	0.00	0.00
818999963	MONEY MARKET			11/15/2016	1,550.06	1,550.06	1,550.06	1,550.06	0.00	0.00
818999963	MONEY MARKET			11/14/2016	516.43	516.43	516.43	516.43	0.00	0.00
818999963	MONEY MARKET			11/23/2016	408.96	408.96	408.96	408.96	0.00	0.00
818999963	MONEY MARKET			11/25/2016	488.88	488.88	488.88	488.88	0.00	0.00
818999963	MONEY MARKET			11/22/2016	2,167.89	2,167.89	2,167.89	2,167.89	0.00	0.00
818999963	MONEY MARKET			11/21/2016	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET			12/02/2016	378.47	378.47	378.47	378.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/01/2016	407.77	407.77	407.77	407.77	0.00	0.00
818999963	MONEY MARKET			11/30/2016	623.36	623.36	623.36	623.36	0.00	0.00
818999963	MONEY MARKET			11/29/2016	1,467.02	1,467.02	1,467.02	1,467.02	0.00	0.00
818999963	MONEY MARKET			11/28/2016	978.15	978.15	978.15	978.15	0.00	0.00
818999963	MONEY MARKET			12/09/2016	415.95	415.95	415.95	415.95	0.00	0.00
818999963	MONEY MARKET			12/08/2016	498.38	498.38	498.38	498.38	0.00	0.00
818999963	MONEY MARKET			12/07/2016	547.20	547.20	547.20	547.20	0.00	0.00
818999963	MONEY MARKET			12/06/2016	1,276.93	1,276.93	1,276.93	1,276.93	0.00	0.00
818999963	MONEY MARKET			12/05/2016	386.69	386.69	386.69	386.69	0.00	0.00
818999963	MONEY MARKET			12/14/2016	653.34	653.34	653.34	653.34	0.00	0.00
818999963	MONEY MARKET			12/12/2016	504.90	504.90	504.90	504.90	0.00	0.00
818999963	MONEY MARKET			12/15/2016	630.56	630.56	630.56	630.56	0.00	0.00
818999963	MONEY MARKET			12/13/2016	1,564.61	1,564.61	1,564.61	1,564.61	0.00	0.00
818999963	MONEY MARKET			12/16/2016	668.62	668.62	668.62	668.62	0.00	0.00
818999963	MONEY MARKET			12/23/2016	765.90	765.90	765.90	765.90	0.00	0.00
818999963	MONEY MARKET			12/22/2016	757.20	757.20	757.20	757.20	0.00	0.00
818999963	MONEY MARKET			12/21/2016	723.01	723.01	723.01	723.01	0.00	0.00
818999963	MONEY MARKET			12/20/2016	2,126.13	2,126.13	2,126.13	2,126.13	0.00	0.00
818999963	MONEY MARKET			12/19/2016	724.34	724.34	724.34	724.34	0.00	0.00
818999963	MONEY MARKET			12/30/2016	774.08	774.08	774.08	774.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/29/2016	797.10	797.10	797.10	797.10	0.00	0.00
818999963	MONEY MARKET			12/28/2016	3,082.67	3,082.67	3,082.67	3,082.67	0.00	0.00
818999963	MONEY MARKET			12/27/2016	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET			01/05/2017	697.04	697.04	697.04	697.04	0.00	0.00
818999963	MONEY MARKET			01/06/2017	737.04	737.04	737.04	737.04	0.00	0.00
818999963	MONEY MARKET			01/04/2017	2,842.91	2,842.91	2,842.91	2,842.91	0.00	0.00
818999963	MONEY MARKET			01/03/2017	731.76	731.76	731.76	731.76	0.00	0.00
818999963	MONEY MARKET			01/13/2017	735.66	735.66	735.66	735.66	0.00	0.00
818999963	MONEY MARKET			01/12/2017	741.07	741.07	741.07	741.07	0.00	0.00
818999963	MONEY MARKET			01/11/2017	768.50	768.50	768.50	768.50	0.00	0.00
818999963	MONEY MARKET			01/10/2017	2,325.05	2,325.05	2,325.05	2,325.05	0.00	0.00
818999963	MONEY MARKET			01/09/2017	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET			01/20/2017	884.47	884.47	884.47	884.47	0.00	0.00
818999963	MONEY MARKET			01/19/2017	890.96	890.96	890.96	890.96	0.00	0.00
818999963	MONEY MARKET			01/18/2017	3,303.72	3,303.72	3,303.72	3,303.72	0.00	0.00
818999963	MONEY MARKET			01/17/2017	848.16	848.16	848.16	848.16	0.00	0.00
818999963	MONEY MARKET			01/24/2017	2,782.24	2,782.24	2,782.24	2,782.24	0.00	0.00
818999963	MONEY MARKET			01/23/2017	918.43	918.43	918.43	918.43	0.00	0.00
818999963	MONEY MARKET			01/26/2017	913.15	913.15	913.15	913.15	0.00	0.00
818999963	MONEY MARKET			01/27/2017	973.32	973.32	973.32	973.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/25/2017	907.98	907.98	907.98	907.98	0.00	0.00
818999963	MONEY MARKET			02/03/2017	899.45	899.45	899.45	899.45	0.00	0.00
818999963	MONEY MARKET			02/02/2017	805.53	805.53	805.53	805.53	0.00	0.00
818999963	MONEY MARKET			02/01/2017	977.25	977.25	977.25	977.25	0.00	0.00
818999963	MONEY MARKET			01/31/2017	2,936.77	2,936.77	2,936.77	2,936.77	0.00	0.00
818999963	MONEY MARKET			01/30/2017	978.27	978.27	978.27	978.27	0.00	0.00
818999963	MONEY MARKET			02/10/2017	695.36	695.36	695.36	695.36	0.00	0.00
818999963	MONEY MARKET			02/09/2017	1,073.08	1,073.08	1,073.08	1,073.08	0.00	0.00
818999963	MONEY MARKET			02/08/2017	972.56	972.56	972.56	972.56	0.00	0.00
818999963	MONEY MARKET			02/07/2017	2,620.85	2,620.85	2,620.85	2,620.85	0.00	0.00
818999963	MONEY MARKET			02/06/2017	866.61	866.61	866.61	866.61	0.00	0.00
818999963	MONEY MARKET			02/15/2017	876.97	876.97	876.97	876.97	0.00	0.00
818999963	MONEY MARKET			02/16/2017	798.65	798.65	798.65	798.65	0.00	0.00
818999963	MONEY MARKET			02/14/2017	2,233.89	2,233.89	2,233.89	2,233.89	0.00	0.00
818999963	MONEY MARKET			02/13/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET			02/17/2017	798.58	798.58	798.58	798.58	0.00	0.00
818999963	MONEY MARKET			02/24/2017	803.43	803.43	803.43	803.43	0.00	0.00
818999963	MONEY MARKET			02/23/2017	895.25	895.25	895.25	895.25	0.00	0.00
818999963	MONEY MARKET			02/22/2017	3,157.16	3,157.16	3,157.16	3,157.16	0.00	0.00
818999963	MONEY MARKET			02/21/2017	786.76	786.76	786.76	786.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/03/2017	668.32	668.32	668.32	668.32	0.00	0.00
818999963	MONEY MARKET			03/02/2017	666.80	666.80	666.80	666.80	0.00	0.00
818999963	MONEY MARKET			03/01/2017	812.67	812.67	812.67	812.67	0.00	0.00
818999963	MONEY MARKET			02/28/2017	2,356.96	2,356.96	2,356.96	2,356.96	0.00	0.00
818999963	MONEY MARKET			02/27/2017	804.64	804.64	804.64	804.64	0.00	0.00
818999963	MONEY MARKET			03/09/2017	665.63	665.63	665.63	665.63	0.00	0.00
818999963	MONEY MARKET			03/08/2017	671.69	671.69	671.69	671.69	0.00	0.00
818999963	MONEY MARKET			03/10/2017	671.24	671.24	671.24	671.24	0.00	0.00
818999963	MONEY MARKET			03/07/2017	2,001.72	2,001.72	2,001.72	2,001.72	0.00	0.00
818999963	MONEY MARKET			03/06/2017	662.73	662.73	662.73	662.73	0.00	0.00
818999963	MONEY MARKET			03/17/2017	898.18	898.18	898.18	898.18	0.00	0.00
818999963	MONEY MARKET			03/16/2017	777.83	777.83	777.83	777.83	0.00	0.00
818999963	MONEY MARKET			03/15/2017	835.18	835.18	835.18	835.18	0.00	0.00
818999963	MONEY MARKET			03/14/2017	2,004.68	2,004.68	2,004.68	2,004.68	0.00	0.00
818999963	MONEY MARKET			03/13/2017	658.40	658.40	658.40	658.40	0.00	0.00
818999963	MONEY MARKET			03/24/2017	899.27	899.27	899.27	899.27	0.00	0.00
818999963	MONEY MARKET			03/23/2017	893.15	893.15	893.15	893.15	0.00	0.00
818999963	MONEY MARKET			03/22/2017	947.58	947.58	947.58	947.58	0.00	0.00
818999963	MONEY MARKET			03/21/2017	2,718.46	2,718.46	2,718.46	2,718.46	0.00	0.00
818999963	MONEY MARKET			03/20/2017	926.17	926.17	926.17	926.17	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/28/2017	2,675.15	2,675.15	2,675.15	2,675.15	0.00	0.00
818999963	MONEY MARKET			03/31/2017	913.67	913.67	913.67	913.67	0.00	0.00
818999963	MONEY MARKET			03/29/2017	869.67	869.67	869.67	869.67	0.00	0.00
818999963	MONEY MARKET			03/27/2017	900.97	900.97	900.97	900.97	0.00	0.00
818999963	MONEY MARKET			03/30/2017	832.33	832.33	832.33	832.33	0.00	0.00
818999963	MONEY MARKET			04/07/2017	727.01	727.01	727.01	727.01	0.00	0.00
818999963	MONEY MARKET			04/06/2017	723.75	723.75	723.75	723.75	0.00	0.00
818999963	MONEY MARKET			04/05/2017	720.54	720.54	720.54	720.54	0.00	0.00
818999963	MONEY MARKET			04/04/2017	2,639.71	2,639.71	2,639.71	2,639.71	0.00	0.00
818999963	MONEY MARKET			04/03/2017	983.76	983.76	983.76	983.76	0.00	0.00
818999963	MONEY MARKET			04/13/2017	477.37	477.37	477.37	477.37	0.00	0.00
818999963	MONEY MARKET			04/12/2017	650.74	650.74	650.74	650.74	0.00	0.00
818999963	MONEY MARKET			04/11/2017	2,185.99	2,185.99	2,185.99	2,185.99	0.00	0.00
818999963	MONEY MARKET			04/10/2017	733.24	733.24	733.24	733.24	0.00	0.00
818999963	MONEY MARKET			04/18/2017	2,861.85	2,861.85	2,861.85	2,861.85	0.00	0.00
818999963	MONEY MARKET			04/19/2017	492.03	492.03	492.03	492.03	0.00	0.00
818999963	MONEY MARKET			04/17/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET			04/21/2017	675.25	675.25	675.25	675.25	0.00	0.00
818999963	MONEY MARKET			04/20/2017	713.42	713.42	713.42	713.42	0.00	0.00
818999963	MONEY MARKET			04/28/2017	709.34	709.34	709.34	709.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/27/2017	692.50	692.50	692.50	692.50	0.00	0.00
818999963	MONEY MARKET			04/26/2017	736.67	736.67	736.67	736.67	0.00	0.00
818999963	MONEY MARKET			04/25/2017	2,117.81	2,117.81	2,117.81	2,117.81	0.00	0.00
818999963	MONEY MARKET			04/24/2017	713.66	713.66	713.66	713.66	0.00	0.00
818999963	MONEY MARKET			05/05/2017	373.02	373.02	373.02	373.02	0.00	0.00
818999963	MONEY MARKET			05/04/2017	364.53	364.53	364.53	364.53	0.00	0.00
818999963	MONEY MARKET			05/03/2017	357.95	357.95	357.95	357.95	0.00	0.00
818999963	MONEY MARKET			05/02/2017	1,791.56	1,791.56	1,791.56	1,791.56	0.00	0.00
818999963	MONEY MARKET			05/01/2017	744.20	744.20	744.20	744.20	0.00	0.00
818999963	MONEY MARKET			05/08/2017	428.11	428.11	428.11	428.11	0.00	0.00
818999963	MONEY MARKET			05/12/2017	561.06	561.06	561.06	561.06	0.00	0.00
818999963	MONEY MARKET			05/11/2017	482.80	482.80	482.80	482.80	0.00	0.00
818999963	MONEY MARKET			05/09/2017	1,342.00	1,342.00	1,342.00	1,342.00	0.00	0.00
818999963	MONEY MARKET			05/10/2017	476.49	476.49	476.49	476.49	0.00	0.00
818999963	MONEY MARKET			05/19/2017	713.87	713.87	713.87	713.87	0.00	0.00
818999963	MONEY MARKET			05/18/2017	796.18	796.18	796.18	796.18	0.00	0.00
818999963	MONEY MARKET			05/17/2017	958.37	958.37	958.37	958.37	0.00	0.00
818999963	MONEY MARKET			05/16/2017	2,291.22	2,291.22	2,291.22	2,291.22	0.00	0.00
818999963	MONEY MARKET			05/15/2017	716.99	716.99	716.99	716.99	0.00	0.00
818999963	MONEY MARKET			05/25/2017	972.70	972.70	972.70	972.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/24/2017	799.92	799.92	799.92	799.92	0.00	0.00
818999963	MONEY MARKET			05/23/2017	2,342.56	2,342.56	2,342.56	2,342.56	0.00	0.00
818999963	MONEY MARKET			05/22/2017	779.75	779.75	779.75	779.75	0.00	0.00
818999963	MONEY MARKET			05/26/2017	994.50	994.50	994.50	994.50	0.00	0.00
818999963	MONEY MARKET			06/01/2017	1,145.41	1,145.41	1,145.41	1,145.41	0.00	0.00
818999963	MONEY MARKET			06/02/2017	886.80	886.80	886.80	886.80	0.00	0.00
818999963	MONEY MARKET			05/30/2017	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET			06/07/2017	756.83	756.83	756.83	756.83	0.00	0.00
818999963	MONEY MARKET			06/06/2017	2,481.47	2,481.47	2,481.47	2,481.47	0.00	0.00
818999963	MONEY MARKET			06/09/2017	722.84	722.84	722.84	722.84	0.00	0.00
818999963	MONEY MARKET			06/05/2017	822.59	822.59	822.59	822.59	0.00	0.00
818999963	MONEY MARKET			06/08/2017	760.48	760.48	760.48	760.48	0.00	0.00
818999963	MONEY MARKET			06/16/2017	887.10	887.10	887.10	887.10	0.00	0.00
818999963	MONEY MARKET			06/14/2017	726.42	726.42	726.42	726.42	0.00	0.00
818999963	MONEY MARKET			06/13/2017	2,201.84	2,201.84	2,201.84	2,201.84	0.00	0.00
818999963	MONEY MARKET			06/12/2017	741.59	741.59	741.59	741.59	0.00	0.00
818999963	MONEY MARKET			06/15/2017	736.37	736.37	736.37	736.37	0.00	0.00
818999963	MONEY MARKET			06/19/2017	910.52	910.52	910.52	910.52	0.00	0.00
818999963	MONEY MARKET			06/20/2017	2,766.31	2,766.31	2,766.31	2,766.31	0.00	0.00
818999963	MONEY MARKET			06/21/2017	967.24	967.24	967.24	967.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/22/2017	974.84	974.84	974.84	974.84	0.00	0.00
818999963	MONEY MARKET			06/23/2017	1,000.13	1,000.13	1,000.13	1,000.13	0.00	0.00
818999963	MONEY MARKET			06/30/2017	1,119.52	1,119.52	1,119.52	1,119.52	0.00	0.00
818999963	MONEY MARKET			06/29/2017	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	MONEY MARKET			06/28/2017	1,086.75	1,086.75	1,086.75	1,086.75	0.00	0.00
818999963	MONEY MARKET			06/27/2017	3,213.79	3,213.79	3,213.79	3,213.79	0.00	0.00
818999963	MONEY MARKET			06/26/2017	1,058.11	1,058.11	1,058.11	1,058.11	0.00	0.00
818999963	MONEY MARKET			07/06/2017	2,016.21	2,016.21	2,016.21	2,016.21	0.00	0.00
818999963	MONEY MARKET			07/05/2017	3,694.41	3,694.41	3,694.41	3,694.41	0.00	0.00
818999963	MONEY MARKET			07/03/2017	1,340.79	1,340.79	1,340.79	1,340.79	0.00	0.00
818999963	MONEY MARKET			07/07/2017	983.11	983.11	983.11	983.11	0.00	0.00
818999963	MONEY MARKET			07/12/2017	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	MONEY MARKET			07/14/2017	1,039.51	1,039.51	1,039.51	1,039.51	0.00	0.00
818999963	MONEY MARKET			07/11/2017	2,976.58	2,976.58	2,976.58	2,976.58	0.00	0.00
818999963	MONEY MARKET			07/10/2017	1,003.03	1,003.03	1,003.03	1,003.03	0.00	0.00
818999963	MONEY MARKET			07/13/2017	1,137.74	1,137.74	1,137.74	1,137.74	0.00	0.00
818999963	MONEY MARKET			07/21/2017	1,150.83	1,150.83	1,150.83	1,150.83	0.00	0.00
818999963	MONEY MARKET			07/20/2017	1,142.78	1,142.78	1,142.78	1,142.78	0.00	0.00
818999963	MONEY MARKET			07/19/2017	1,090.71	1,090.71	1,090.71	1,090.71	0.00	0.00
818999963	MONEY MARKET			07/18/2017	3,179.73	3,179.73	3,179.73	3,179.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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	1,055.01	1,055.01	1,055.01	1,055.01	0.00	0.00
818999963	MONEY MARKET			07/28/2017	1,128.03	1,128.03	1,128.03	1,128.03	0.00	0.00
818999963	MONEY MARKET			07/27/2017	1,045.30	1,045.30	1,045.30	1,045.30	0.00	0.00
818999963	MONEY MARKET			07/26/2017	1,011.99	1,011.99	1,011.99	1,011.99	0.00	0.00
818999963	MONEY MARKET			07/25/2017	3,332.70	3,332.70	3,332.70	3,332.70	0.00	0.00
818999963	MONEY MARKET			07/24/2017	1,184.28	1,184.28	1,184.28	1,184.28	0.00	0.00
818999963	MONEY MARKET			08/04/2017	1,024.29	1,024.29	1,024.29	1,024.29	0.00	0.00
818999963	MONEY MARKET			08/03/2017	762.58	762.58	762.58	762.58	0.00	0.00
818999963	MONEY MARKET			08/02/2017	1,044.98	1,044.98	1,044.98	1,044.98	0.00	0.00
818999963	MONEY MARKET			07/31/2017	1,129.20	1,129.20	1,129.20	1,129.20	0.00	0.00
818999963	MONEY MARKET			08/01/2017	3,417.59	3,417.59	3,417.59	3,417.59	0.00	0.00
818999963	MONEY MARKET			08/11/2017	950.88	950.88	950.88	950.88	0.00	0.00
818999963	MONEY MARKET			08/10/2017	1,002.76	1,002.76	1,002.76	1,002.76	0.00	0.00
818999963	MONEY MARKET			08/09/2017	980.33	980.33	980.33	980.33	0.00	0.00
818999963	MONEY MARKET			08/08/2017	3,370.11	3,370.11	3,370.11	3,370.11	0.00	0.00
818999963	MONEY MARKET			08/07/2017	1,149.24	1,149.24	1,149.24	1,149.24	0.00	0.00
818999963	MONEY MARKET			08/17/2017	1,011.45	1,011.45	1,011.45	1,011.45	0.00	0.00
818999963	MONEY MARKET			08/16/2017	995.71	995.71	995.71	995.71	0.00	0.00
818999963	MONEY MARKET			08/14/2017	1,489.91	1,489.91	1,489.91	1,489.91	0.00	0.00
818999963	MONEY MARKET			08/18/2017	1,015.65	1,015.65	1,015.65	1,015.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/21/2017	1,075.73	1,075.73	1,075.73	1,075.73	0.00	0.00
818999963	MONEY MARKET			08/25/2017	1,081.69	1,081.69	1,081.69	1,081.69	0.00	0.00
818999963	MONEY MARKET			08/24/2017	1,007.66	1,007.66	1,007.66	1,007.66	0.00	0.00
818999963	MONEY MARKET			08/23/2017	1,016.25	1,016.25	1,016.25	1,016.25	0.00	0.00
818999963	MONEY MARKET			08/22/2017	3,242.53	3,242.53	3,242.53	3,242.53	0.00	0.00
818999963	MONEY MARKET			09/01/2017	1,183.14	1,183.14	1,183.14	1,183.14	0.00	0.00
818999963	MONEY MARKET			08/31/2017	1,178.10	1,178.10	1,178.10	1,178.10	0.00	0.00
818999963	MONEY MARKET			08/30/2017	1,192.29	1,192.29	1,192.29	1,192.29	0.00	0.00
818999963	MONEY MARKET			08/29/2017	3,307.60	3,307.60	3,307.60	3,307.60	0.00	0.00
818999963	MONEY MARKET			08/28/2017	1,101.58	1,101.58	1,101.58	1,101.58	0.00	0.00
818999963	MONEY MARKET			09/07/2017	767.61	767.61	767.61	767.61	0.00	0.00
818999963	MONEY MARKET			09/08/2017	786.39	786.39	786.39	786.39	0.00	0.00
818999963	MONEY MARKET			09/06/2017	2,989.07	2,989.07	2,989.07	2,989.07	0.00	0.00
818999963	MONEY MARKET			09/05/2017	762.46	762.46	762.46	762.46	0.00	0.00
818999963	MONEY MARKET			09/15/2017	1,207.94	1,207.94	1,207.94	1,207.94	0.00	0.00
818999963	MONEY MARKET			09/14/2017	1,173.84	1,173.84	1,173.84	1,173.84	0.00	0.00
818999963	MONEY MARKET			09/13/2017	776.20	776.20	776.20	776.20	0.00	0.00
818999963	MONEY MARKET			09/12/2017	2,394.05	2,394.05	2,394.05	2,394.05	0.00	0.00
818999963	MONEY MARKET			09/11/2017	770.58	770.58	770.58	770.58	0.00	0.00
818999963	MONEY MARKET			09/22/2017	1,081.94	1,081.94	1,081.94	1,081.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/21/2017	1,138.18	1,138.18	1,138.18	1,138.18	0.00	0.00
818999963	MONEY MARKET			09/20/2017	1,048.89	1,048.89	1,048.89	1,048.89	0.00	0.00
818999963	MONEY MARKET			09/19/2017	2,820.72	2,820.72	2,820.72	2,820.72	0.00	0.00
818999963	MONEY MARKET			09/18/2017	904.90	904.90	904.90	904.90	0.00	0.00
818999963	MONEY MARKET			09/26/2017	3,340.91	3,340.91	3,340.91	3,340.91	0.00	0.00
818999963	MONEY MARKET			09/25/2017	1,093.68	1,093.68	1,093.68	1,093.68	0.00	0.00
818999963	MONEY MARKET			09/29/2017	1,108.51	1,108.51	1,108.51	1,108.51	0.00	0.00
818999963	MONEY MARKET			09/27/2017	1,142.20	1,142.20	1,142.20	1,142.20	0.00	0.00
818999963	MONEY MARKET			09/28/2017	1,165.55	1,165.55	1,165.55	1,165.55	0.00	0.00
818999963	MONEY MARKET			10/06/2017	1,147.27	1,147.27	1,147.27	1,147.27	0.00	0.00
818999963	MONEY MARKET			10/05/2017	1,174.64	1,174.64	1,174.64	1,174.64	0.00	0.00
818999963	MONEY MARKET			10/04/2017	1,141.17	1,141.17	1,141.17	1,141.17	0.00	0.00
818999963	MONEY MARKET			10/02/2017	1,444.95	1,444.95	1,444.95	1,444.95	0.00	0.00
818999963	MONEY MARKET			10/12/2017	1,270.58	1,270.58	1,270.58	1,270.58	0.00	0.00
818999963	MONEY MARKET			10/13/2017	1,311.01	1,311.01	1,311.01	1,311.01	0.00	0.00
818999963	MONEY MARKET			10/10/2017	3,405.10	3,405.10	3,405.10	3,405.10	0.00	0.00
818999963	MONEY MARKET			10/09/2017	1,134.91	1,134.91	1,134.91	1,134.91	0.00	0.00
818999963	MONEY MARKET			10/11/2017	1,241.96	1,241.96	1,241.96	1,241.96	0.00	0.00
818999963	MONEY MARKET			10/16/2017	1,682.33	1,682.33	1,682.33	1,682.33	0.00	0.00
818999963	MONEY MARKET			10/18/2017	1,302.42	1,302.42	1,302.42	1,302.42	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/19/2017	1,361.57	1,361.57	1,361.57	1,361.57	0.00	0.00
818999963	MONEY MARKET			10/20/2017	1,364.85	1,364.85	1,364.85	1,364.85	0.00	0.00
818999963	MONEY MARKET			10/27/2017	1,281.43	1,281.43	1,281.43	1,281.43	0.00	0.00
818999963	MONEY MARKET			10/23/2017	1,355.00	1,355.00	1,355.00	1,355.00	0.00	0.00
818999963	MONEY MARKET			10/25/2017	1,267.65	1,267.65	1,267.65	1,267.65	0.00	0.00
818999963	MONEY MARKET			10/25/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			10/26/2017	2,502.50	2,502.50	2,502.50	2,502.50	0.00	0.00
818999963	MONEY MARKET			10/26/2017	1,279.03	1,279.03	1,279.03	1,279.03	0.00	0.00
818999963	MONEY MARKET			10/30/2017	1,302.55	1,302.55	1,302.55	1,302.55	0.00	0.00
818999963	MONEY MARKET			11/01/2017	1,336.92	1,336.92	1,336.92	1,336.92	0.00	0.00
818999963	MONEY MARKET			11/02/2017	1,094.48	1,094.48	1,094.48	1,094.48	0.00	0.00
818999963	MONEY MARKET			11/03/2017	1,150.71	1,150.71	1,150.71	1,150.71	0.00	0.00
818999963	MONEY MARKET			11/07/2017	3,421.66	3,421.66	3,421.66	3,421.66	0.00	0.00
818999963	MONEY MARKET			11/06/2017	1,145.94	1,145.94	1,145.94	1,145.94	0.00	0.00
818999963	MONEY MARKET			11/08/2017	1,143.83	1,143.83	1,143.83	1,143.83	0.00	0.00
818999963	MONEY MARKET			11/10/2017	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	MONEY MARKET			11/09/2017	1,169.94	1,169.94	1,169.94	1,169.94	0.00	0.00
818999963	MONEY MARKET			11/17/2017	1,309.58	1,309.58	1,309.58	1,309.58	0.00	0.00
818999963	MONEY MARKET			11/16/2017	1,342.79	1,342.79	1,342.79	1,342.79	0.00	0.00
818999963	MONEY MARKET			11/15/2017	1,486.45	1,486.45	1,486.45	1,486.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/14/2017	3,687.48	3,687.48	3,687.48	3,687.48	0.00	0.00
818999963	MONEY MARKET			11/13/2017	1,165.51	1,165.51	1,165.51	1,165.51	0.00	0.00
818999963	MONEY MARKET			11/24/2017	1,266.06	1,266.06	1,266.06	1,266.06	0.00	0.00
818999963	MONEY MARKET			11/22/2017	1,264.49	1,264.49	1,264.49	1,264.49	0.00	0.00
818999963	MONEY MARKET			11/20/2017	1,319.31	1,319.31	1,319.31	1,319.31	0.00	0.00
818999963	MONEY MARKET			12/01/2017	1,400.81	1,400.81	1,400.81	1,400.81	0.00	0.00
818999963	MONEY MARKET			11/30/2017	1,364.42	1,364.42	1,364.42	1,364.42	0.00	0.00
818999963	MONEY MARKET			11/29/2017	1,186.78	1,186.78	1,186.78	1,186.78	0.00	0.00
818999963	MONEY MARKET			11/27/2017	2,584.65	2,584.65	2,584.65	2,584.65	0.00	0.00
818999963	MONEY MARKET			12/08/2017	1,293.98	1,293.98	1,293.98	1,293.98	0.00	0.00
818999963	MONEY MARKET			12/07/2017	1,324.32	1,324.32	1,324.32	1,324.32	0.00	0.00
818999963	MONEY MARKET			12/06/2017	1,287.36	1,287.36	1,287.36	1,287.36	0.00	0.00
818999963	MONEY MARKET			12/04/2017	1,024.34	1,024.34	1,024.34	1,024.34	0.00	0.00
818999963	MONEY MARKET			12/05/2017	3,261.85	3,261.85	3,261.85	3,261.85	0.00	0.00
818999963	MONEY MARKET			12/15/2017	1,387.81	1,387.81	1,387.81	1,387.81	0.00	0.00
818999963	MONEY MARKET			12/14/2017	1,497.60	1,497.60	1,497.60	1,497.60	0.00	0.00
818999963	MONEY MARKET			12/13/2017	1,479.89	1,479.89	1,479.89	1,479.89	0.00	0.00
818999963	MONEY MARKET			12/11/2017	1,326.69	1,326.69	1,326.69	1,326.69	0.00	0.00
818999963	MONEY MARKET			12/22/2017	1,610.84	1,610.84	1,610.84	1,610.84	0.00	0.00
818999963	MONEY MARKET			12/21/2017	1,579.03	1,579.03	1,579.03	1,579.03	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/20/2017	1,568.62	1,568.62	1,568.62	1,568.62	0.00	0.00
818999963	MONEY MARKET			12/18/2017	1,472.52	1,472.52	1,472.52	1,472.52	0.00	0.00
818999963	MONEY MARKET			12/29/2017	1,675.72	1,675.72	1,675.72	1,675.72	0.00	0.00
818999963	MONEY MARKET			12/26/2017	1,615.63	1,615.63	1,615.63	1,615.63	0.00	0.00
818999963	MONEY MARKET			12/28/2017	1,700.12	1,700.12	1,700.12	1,700.12	0.00	0.00
818999963	MONEY MARKET			12/29/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			01/05/2018	1,323.98	1,323.98	1,323.98	1,323.98	0.00	0.00
818999963	MONEY MARKET			01/04/2018	1,307.50	1,307.50	1,307.50	1,307.50	0.00	0.00
818999963	MONEY MARKET			01/02/2018	2,356.51	2,356.51	2,356.51	2,356.51	0.00	0.00
818999963	MONEY MARKET			01/12/2018	1,369.56	1,369.56	1,369.56	1,369.56	0.00	0.00
818999963	MONEY MARKET			01/11/2018	1,302.28	1,302.28	1,302.28	1,302.28	0.00	0.00
818999963	MONEY MARKET			01/10/2018	1,339.02	1,339.02	1,339.02	1,339.02	0.00	0.00
818999963	MONEY MARKET			01/08/2018	1,347.69	1,347.69	1,347.69	1,347.69	0.00	0.00
818999963	MONEY MARKET			01/19/2018	1,643.71	1,643.71	1,643.71	1,643.71	0.00	0.00
818999963	MONEY MARKET			01/18/2018	1,509.64	1,509.64	1,509.64	1,509.64	0.00	0.00
818999963	MONEY MARKET			01/16/2018	1,370.29	1,370.29	1,370.29	1,370.29	0.00	0.00
818999963	MONEY MARKET			01/22/2018	1,655.68	1,655.68	1,655.68	1,655.68	0.00	0.00
818999963	MONEY MARKET			01/26/2018	1,665.62	1,665.62	1,665.62	1,665.62	0.00	0.00
818999963	MONEY MARKET			01/24/2018	1,670.29	1,670.29	1,670.29	1,670.29	0.00	0.00
818999963	MONEY MARKET			01/25/2018	1,659.79	1,659.79	1,659.79	1,659.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/02/2018	1,659.01	1,659.01	1,659.01	1,659.01	0.00	0.00
818999963	MONEY MARKET			02/01/2018	1,721.45	1,721.45	1,721.45	1,721.45	0.00	0.00
818999963	MONEY MARKET			01/31/2018	2,059.72	2,059.72	2,059.72	2,059.72	0.00	0.00
818999963	MONEY MARKET			01/29/2018	1,673.97	1,673.97	1,673.97	1,673.97	0.00	0.00
818999963	MONEY MARKET			02/09/2018	2,035.80	2,035.80	2,035.80	2,035.80	0.00	0.00
818999963	MONEY MARKET			02/08/2018	1,808.58	1,808.58	1,808.58	1,808.58	0.00	0.00
818999963	MONEY MARKET			02/07/2018	1,825.01	1,825.01	1,825.01	1,825.01	0.00	0.00
818999963	MONEY MARKET			02/05/2018	1,801.05	1,801.05	1,801.05	1,801.05	0.00	0.00
818999963	MONEY MARKET			02/15/2018	2,902.73	2,902.73	2,902.73	2,902.73	0.00	0.00
818999963	MONEY MARKET			02/14/2018	3,029.59	3,029.59	3,029.59	3,029.59	0.00	0.00
818999963	MONEY MARKET			02/12/2018	2,093.23	2,093.23	2,093.23	2,093.23	0.00	0.00
818999963	MONEY MARKET			02/16/2018	2,153.09	2,153.09	2,153.09	2,153.09	0.00	0.00
818999963	MONEY MARKET			02/23/2018	1,746.80	1,746.80	1,746.80	1,746.80	0.00	0.00
818999963	MONEY MARKET			02/22/2018	1,738.61	1,738.61	1,738.61	1,738.61	0.00	0.00
818999963	MONEY MARKET			02/20/2018	1,675.76	1,675.76	1,675.76	1,675.76	0.00	0.00
818999963	MONEY MARKET			03/02/2018	1,330.87	1,330.87	1,330.87	1,330.87	0.00	0.00
818999963	MONEY MARKET			03/01/2018	1,786.19	1,786.19	1,786.19	1,786.19	0.00	0.00
818999963	MONEY MARKET			02/28/2018	2,140.49	2,140.49	2,140.49	2,140.49	0.00	0.00
818999963	MONEY MARKET			02/26/2018	1,703.46	1,703.46	1,703.46	1,703.46	0.00	0.00
818999963	MONEY MARKET			03/09/2018	1,438.66	1,438.66	1,438.66	1,438.66	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/08/2018	1,541.32	1,541.32	1,541.32	1,541.32	0.00	0.00
818999963	MONEY MARKET			03/07/2018	1,632.18	1,632.18	1,632.18	1,632.18	0.00	0.00
818999963	MONEY MARKET			03/05/2018	1,593.02	1,593.02	1,593.02	1,593.02	0.00	0.00
818999963	MONEY MARKET			03/05/2018	1,399.47	1,399.47	1,399.47	1,399.47	0.00	0.00
818999963	MONEY MARKET			03/14/2018	1,571.38	1,571.38	1,571.38	1,571.38	0.00	0.00
818999963	MONEY MARKET			03/15/2018	1,530.80	1,530.80	1,530.80	1,530.80	0.00	0.00
818999963	MONEY MARKET			03/12/2018	1,271.65	1,271.65	1,271.65	1,271.65	0.00	0.00
818999963	MONEY MARKET			03/16/2018	1,595.31	1,595.31	1,595.31	1,595.31	0.00	0.00
818999963	MONEY MARKET			03/23/2018	1,859.40	1,859.40	1,859.40	1,859.40	0.00	0.00
818999963	MONEY MARKET			03/22/2018	1,847.54	1,847.54	1,847.54	1,847.54	0.00	0.00
818999963	MONEY MARKET			03/21/2018	1,874.25	1,874.25	1,874.25	1,874.25	0.00	0.00
818999963	MONEY MARKET			03/19/2018	1,804.48	1,804.48	1,804.48	1,804.48	0.00	0.00
818999963	MONEY MARKET			03/29/2018	2,031.48	2,031.48	2,031.48	2,031.48	0.00	0.00
818999963	MONEY MARKET			03/28/2018	2,065.37	2,065.37	2,065.37	2,065.37	0.00	0.00
818999963	MONEY MARKET			03/26/2018	1,906.15	1,906.15	1,906.15	1,906.15	0.00	0.00
818999963	MONEY MARKET			04/05/2018	1,036.28	1,036.28	1,036.28	1,036.28	0.00	0.00
818999963	MONEY MARKET			04/04/2018	1,103.01	1,103.01	1,103.01	1,103.01	0.00	0.00
818999963	MONEY MARKET			04/02/2018	1,623.92	1,623.92	1,623.92	1,623.92	0.00	0.00
818999963	MONEY MARKET			04/06/2018	1,057.50	1,057.50	1,057.50	1,057.50	0.00	0.00
818999963	MONEY MARKET			04/09/2018	1,061.35	1,061.35	1,061.35	1,061.35	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/10/2018	3,161.82	3,161.82	3,161.82	3,161.82	0.00	0.00
818999963	MONEY MARKET			04/13/2018	1,279.52	1,279.52	1,279.52	1,279.52	0.00	0.00
818999963	MONEY MARKET			04/12/2018	1,086.66	1,086.66	1,086.66	1,086.66	0.00	0.00
818999963	MONEY MARKET			04/11/2018	1,040.72	1,040.72	1,040.72	1,040.72	0.00	0.00
818999963	MONEY MARKET			04/20/2018	1,075.05	1,075.05	1,075.05	1,075.05	0.00	0.00
818999963	MONEY MARKET			04/19/2018	1,092.20	1,092.20	1,092.20	1,092.20	0.00	0.00
818999963	MONEY MARKET			04/18/2018	1,092.49	1,092.49	1,092.49	1,092.49	0.00	0.00
818999963	MONEY MARKET			04/17/2018	3,310.17	3,310.17	3,310.17	3,310.17	0.00	0.00
818999963	MONEY MARKET			04/16/2018	1,097.39	1,097.39	1,097.39	1,097.39	0.00	0.00
818999963	MONEY MARKET			04/24/2018	3,183.96	3,183.96	3,183.96	3,183.96	0.00	0.00
818999963	MONEY MARKET			04/26/2018	1,074.53	1,074.53	1,074.53	1,074.53	0.00	0.00
818999963	MONEY MARKET			04/27/2018	1,080.61	1,080.61	1,080.61	1,080.61	0.00	0.00
818999963	MONEY MARKET			04/25/2018	1,064.12	1,064.12	1,064.12	1,064.12	0.00	0.00
818999963	MONEY MARKET			04/23/2018	1,060.72	1,060.72	1,060.72	1,060.72	0.00	0.00
818999963	MONEY MARKET			05/04/2018	861.39	861.39	861.39	861.39	0.00	0.00
818999963	MONEY MARKET			05/03/2018	817.08	817.08	817.08	817.08	0.00	0.00
818999963	MONEY MARKET			05/02/2018	840.39	840.39	840.39	840.39	0.00	0.00
818999963	MONEY MARKET			04/30/2018	1,364.17	1,364.17	1,364.17	1,364.17	0.00	0.00
818999963	MONEY MARKET			05/11/2018	1,178.38	1,178.38	1,178.38	1,178.38	0.00	0.00
818999963	MONEY MARKET			05/10/2018	1,018.57	1,018.57	1,018.57	1,018.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/09/2018	1,011.04	1,011.04	1,011.04	1,011.04	0.00	0.00
818999963	MONEY MARKET			05/08/2018	2,713.98	2,713.98	2,713.98	2,713.98	0.00	0.00
818999963	MONEY MARKET			05/07/2018	820.25	820.25	820.25	820.25	0.00	0.00
818999963	MONEY MARKET			05/16/2018	1,469.14	1,469.14	1,469.14	1,469.14	0.00	0.00
818999963	MONEY MARKET			05/15/2018	3,617.45	3,617.45	3,617.45	3,617.45	0.00	0.00
818999963	MONEY MARKET			05/14/2018	931.28	931.28	931.28	931.28	0.00	0.00
818999963	MONEY MARKET			05/17/2018	1,658.63	1,658.63	1,658.63	1,658.63	0.00	0.00
818999963	MONEY MARKET			05/18/2018	1,595.96	1,595.96	1,595.96	1,595.96	0.00	0.00
818999963	MONEY MARKET			05/25/2018	2,002.07	2,002.07	2,002.07	2,002.07	0.00	0.00
818999963	MONEY MARKET			05/24/2018	1,940.99	1,940.99	1,940.99	1,940.99	0.00	0.00
818999963	MONEY MARKET			05/23/2018	1,933.51	1,933.51	1,933.51	1,933.51	0.00	0.00
818999963	MONEY MARKET			05/21/2018	1,597.60	1,597.60	1,597.60	1,597.60	0.00	0.00
818999963	MONEY MARKET			06/01/2018	2,241.55	2,241.55	2,241.55	2,241.55	0.00	0.00
818999963	MONEY MARKET			05/31/2018	2,619.76	2,619.76	2,619.76	2,619.76	0.00	0.00
818999963	MONEY MARKET			05/29/2018	2,003.24	2,003.24	2,003.24	2,003.24	0.00	0.00
818999963	MONEY MARKET			06/08/2018	1,556.44	1,556.44	1,556.44	1,556.44	0.00	0.00
818999963	MONEY MARKET			06/07/2018	1,714.78	1,714.78	1,714.78	1,714.78	0.00	0.00
818999963	MONEY MARKET			06/06/2018	1,623.98	1,623.98	1,623.98	1,623.98	0.00	0.00
818999963	MONEY MARKET			06/04/2018	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	MONEY MARKET			06/11/2018	1,509.43	1,509.43	1,509.43	1,509.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/15/2018	1,154.67	1,154.67	1,154.67	1,154.67	0.00	0.00
818999963	MONEY MARKET			06/13/2018	1,534.07	1,534.07	1,534.07	1,534.07	0.00	0.00
818999963	MONEY MARKET			06/14/2018	1,608.01	1,608.01	1,608.01	1,608.01	0.00	0.00
818999963	MONEY MARKET			06/22/2018	1,776.64	1,776.64	1,776.64	1,776.64	0.00	0.00
818999963	MONEY MARKET			06/21/2018	1,735.32	1,735.32	1,735.32	1,735.32	0.00	0.00
818999963	MONEY MARKET			06/20/2018	1,735.58	1,735.58	1,735.58	1,735.58	0.00	0.00
818999963	MONEY MARKET			06/18/2018	1,228.02	1,228.02	1,228.02	1,228.02	0.00	0.00
818999963	MONEY MARKET			06/29/2018	1,838.82	1,838.82	1,838.82	1,838.82	0.00	0.00
818999963	MONEY MARKET			06/28/2018	1,721.11	1,721.11	1,721.11	1,721.11	0.00	0.00
818999963	MONEY MARKET			06/27/2018	2,016.43	2,016.43	2,016.43	2,016.43	0.00	0.00
818999963	MONEY MARKET			06/25/2018	2,020.53	2,020.53	2,020.53	2,020.53	0.00	0.00
818999963	MONEY MARKET			07/02/2018	1,697.27	1,697.27	1,697.27	1,697.27	0.00	0.00
818999963	MONEY MARKET			07/05/2018	1,167.58	1,167.58	1,167.58	1,167.58	0.00	0.00
818999963	MONEY MARKET			07/06/2018	2,346.31	2,346.31	2,346.31	2,346.31	0.00	0.00
818999963	MONEY MARKET			07/09/2018	1,169.17	1,169.17	1,169.17	1,169.17	0.00	0.00
818999963	MONEY MARKET			07/13/2018	1,212.62	1,212.62	1,212.62	1,212.62	0.00	0.00
818999963	MONEY MARKET			07/12/2018	1,180.36	1,180.36	1,180.36	1,180.36	0.00	0.00
818999963	MONEY MARKET			07/11/2018	1,140.17	1,140.17	1,140.17	1,140.17	0.00	0.00
818999963	MONEY MARKET			07/10/2018	3,564.13	3,564.13	3,564.13	3,564.13	0.00	0.00
818999963	MONEY MARKET			07/20/2018	1,471.64	1,471.64	1,471.64	1,471.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/19/2018	1,466.98	1,466.98	1,466.98	1,466.98	0.00	0.00
818999963	MONEY MARKET			07/18/2018	1,346.50	1,346.50	1,346.50	1,346.50	0.00	0.00
818999963	MONEY MARKET			07/17/2018	3,598.70	3,598.70	3,598.70	3,598.70	0.00	0.00
818999963	MONEY MARKET			07/16/2018	1,181.60	1,181.60	1,181.60	1,181.60	0.00	0.00
818999963	MONEY MARKET			07/25/2018	1,662.92	1,662.92	1,662.92	1,662.92	0.00	0.00
818999963	MONEY MARKET			07/26/2018	1,614.03	1,614.03	1,614.03	1,614.03	0.00	0.00
818999963	MONEY MARKET			07/23/2018	1,457.71	1,457.71	1,457.71	1,457.71	0.00	0.00
818999963	MONEY MARKET			07/27/2018	1,619.95	1,619.95	1,619.95	1,619.95	0.00	0.00
818999963	MONEY MARKET			08/03/2018	1,430.07	1,430.07	1,430.07	1,430.07	0.00	0.00
818999963	MONEY MARKET			08/02/2018	1,388.36	1,388.36	1,388.36	1,388.36	0.00	0.00
818999963	MONEY MARKET			08/01/2018	2,023.64	2,023.64	2,023.64	2,023.64	0.00	0.00
818999963	MONEY MARKET			07/30/2018	1,754.83	1,754.83	1,754.83	1,754.83	0.00	0.00
818999963	MONEY MARKET			08/10/2018	1,540.63	1,540.63	1,540.63	1,540.63	0.00	0.00
818999963	MONEY MARKET			08/09/2018	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
818999963	MONEY MARKET			08/08/2018	1,423.39	1,423.39	1,423.39	1,423.39	0.00	0.00
818999963	MONEY MARKET			08/06/2018	1,431.94	1,431.94	1,431.94	1,431.94	0.00	0.00
818999963	MONEY MARKET			08/17/2018	1,729.41	1,729.41	1,729.41	1,729.41	0.00	0.00
818999963	MONEY MARKET			08/16/2018	1,725.06	1,725.06	1,725.06	1,725.06	0.00	0.00
818999963	MONEY MARKET			08/15/2018	1,971.75	1,971.75	1,971.75	1,971.75	0.00	0.00
818999963	MONEY MARKET			08/13/2018	1,632.45	1,632.45	1,632.45	1,632.45	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/20/2018	1,780.76	1,780.76	1,780.76	1,780.76	0.00	0.00
818999963	MONEY MARKET			08/24/2018	1,792.39	1,792.39	1,792.39	1,792.39	0.00	0.00
818999963	MONEY MARKET			08/23/2018	1,792.71	1,792.71	1,792.71	1,792.71	0.00	0.00
818999963	MONEY MARKET			08/22/2018	1,796.66	1,796.66	1,796.66	1,796.66	0.00	0.00
818999963	MONEY MARKET			08/31/2018	1,706.18	1,706.18	1,706.18	1,706.18	0.00	0.00
818999963	MONEY MARKET			08/30/2018	1,700.21	1,700.21	1,700.21	1,700.21	0.00	0.00
818999963	MONEY MARKET			08/29/2018	1,703.30	1,703.30	1,703.30	1,703.30	0.00	0.00
818999963	MONEY MARKET			08/27/2018	1,843.07	1,843.07	1,843.07	1,843.07	0.00	0.00
818999963	MONEY MARKET			09/07/2018	875.87	875.87	875.87	875.87	0.00	0.00
818999963	MONEY MARKET			09/06/2018	853.88	853.88	853.88	853.88	0.00	0.00
818999963	MONEY MARKET			09/04/2018	1,717.86	1,717.86	1,717.86	1,717.86	0.00	0.00
818999963	MONEY MARKET			09/11/2018	2,728.81	2,728.81	2,728.81	2,728.81	0.00	0.00
818999963	MONEY MARKET			09/14/2018	1,456.32	1,456.32	1,456.32	1,456.32	0.00	0.00
818999963	MONEY MARKET			09/12/2018	932.04	932.04	932.04	932.04	0.00	0.00
818999963	MONEY MARKET			09/10/2018	883.04	883.04	883.04	883.04	0.00	0.00
818999963	MONEY MARKET			09/13/2018	932.90	932.90	932.90	932.90	0.00	0.00
818999963	MONEY MARKET			09/21/2018	1,310.89	1,310.89	1,310.89	1,310.89	0.00	0.00
818999963	MONEY MARKET			09/20/2018	1,401.13	1,401.13	1,401.13	1,401.13	0.00	0.00
818999963	MONEY MARKET			09/19/2018	1,243.17	1,243.17	1,243.17	1,243.17	0.00	0.00
818999963	MONEY MARKET			09/18/2018	3,382.94	3,382.94	3,382.94	3,382.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/17/2018	880.36	880.36	880.36	880.36	0.00	0.00
818999963	MONEY MARKET			09/28/2018	1,330.96	1,330.96	1,330.96	1,330.96	0.00	0.00
818999963	MONEY MARKET			09/27/2018	1,390.30	1,390.30	1,390.30	1,390.30	0.00	0.00
818999963	MONEY MARKET			09/26/2018	1,279.78	1,279.78	1,279.78	1,279.78	0.00	0.00
818999963	MONEY MARKET			09/24/2018	1,391.99	1,391.99	1,391.99	1,391.99	0.00	0.00
818999963	MONEY MARKET			09/28/2018	874.99	874.99	874.99	874.99	0.00	0.00
818999963	MONEY MARKET			10/02/2018	3,530.78	3,530.78	3,530.78	3,530.78	0.00	0.00
818999963	MONEY MARKET			10/01/2018	1,347.46	1,347.46	1,347.46	1,347.46	0.00	0.00
818999963	MONEY MARKET			10/05/2018	1,038.48	1,038.48	1,038.48	1,038.48	0.00	0.00
818999963	MONEY MARKET			10/04/2018	985.51	985.51	985.51	985.51	0.00	0.00
818999963	MONEY MARKET			10/03/2018	448.06	448.06	448.06	448.06	0.00	0.00
818999963	MONEY MARKET			10/12/2018	1,240.17	1,240.17	1,240.17	1,240.17	0.00	0.00
818999963	MONEY MARKET			10/11/2018	1,131.17	1,131.17	1,131.17	1,131.17	0.00	0.00
818999963	MONEY MARKET			10/10/2018	1,106.91	1,106.91	1,106.91	1,106.91	0.00	0.00
818999963	MONEY MARKET			10/09/2018	2,998.52	2,998.52	2,998.52	2,998.52	0.00	0.00
818999963	MONEY MARKET			10/08/2018	1,001.15	1,001.15	1,001.15	1,001.15	0.00	0.00
818999963	MONEY MARKET			10/17/2018	1,201.01	1,201.01	1,201.01	1,201.01	0.00	0.00
818999963	MONEY MARKET			10/18/2018	1,374.14	1,374.14	1,374.14	1,374.14	0.00	0.00
818999963	MONEY MARKET			10/16/2018	274.22	274.22	274.22	274.22	0.00	0.00
818999963	MONEY MARKET			10/15/2018	1,102.40	1,102.40	1,102.40	1,102.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/19/2018	1,338.79	1,338.79	1,338.79	1,338.79	0.00	0.00
818999963	MONEY MARKET			10/26/2018	1,342.43	1,342.43	1,342.43	1,342.43	0.00	0.00
818999963	MONEY MARKET			10/24/2018	1,346.05	1,346.05	1,346.05	1,346.05	0.00	0.00
818999963	MONEY MARKET			10/25/2018	1,372.94	1,372.94	1,372.94	1,372.94	0.00	0.00
818999963	MONEY MARKET			10/22/2018	1,357.71	1,357.71	1,357.71	1,357.71	0.00	0.00
818999963	MONEY MARKET			11/02/2018	1,589.44	1,589.44	1,589.44	1,589.44	0.00	0.00
818999963	MONEY MARKET			11/01/2018	1,396.53	1,396.53	1,396.53	1,396.53	0.00	0.00
818999963	MONEY MARKET			10/31/2018	2,733.82	2,733.82	2,733.82	2,733.82	0.00	0.00
818999963	MONEY MARKET			10/29/2018	1,424.02	1,424.02	1,424.02	1,424.02	0.00	0.00
818999963	MONEY MARKET			11/09/2018	1,334.67	1,334.67	1,334.67	1,334.67	0.00	0.00
818999963	MONEY MARKET			11/08/2018	1,386.78	1,386.78	1,386.78	1,386.78	0.00	0.00
818999963	MONEY MARKET			11/07/2018	1,454.69	1,454.69	1,454.69	1,454.69	0.00	0.00
818999963	MONEY MARKET			11/05/2018	1,627.86	1,627.86	1,627.86	1,627.86	0.00	0.00
818999963	MONEY MARKET			11/12/2018	1,332.18	1,332.18	1,332.18	1,332.18	0.00	0.00
818999963	MONEY MARKET			11/16/2018	1,606.98	1,606.98	1,606.98	1,606.98	0.00	0.00
818999963	MONEY MARKET			11/15/2018	1,714.70	1,714.70	1,714.70	1,714.70	0.00	0.00
818999963	MONEY MARKET			11/14/2018	1,718.42	1,718.42	1,718.42	1,718.42	0.00	0.00
818999963	MONEY MARKET			11/23/2018	1,941.13	1,941.13	1,941.13	1,941.13	0.00	0.00
818999963	MONEY MARKET			11/21/2018	1,692.15	1,692.15	1,692.15	1,692.15	0.00	0.00
818999963	MONEY MARKET			11/19/2018	1,933.05	1,933.05	1,933.05	1,933.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/30/2018	2,556.99	2,556.99	2,556.99	2,556.99	0.00	0.00
818999963	MONEY MARKET			11/29/2018	2,510.66	2,510.66	2,510.66	2,510.66	0.00	0.00
818999963	MONEY MARKET			11/28/2018	604.12	604.12	604.12	604.12	0.00	0.00
818999963	MONEY MARKET			11/28/2018	2,372.16	2,372.16	2,372.16	2,372.16	0.00	0.00
818999963	MONEY MARKET			12/06/2018	2,126.73	2,126.73	2,126.73	2,126.73	0.00	0.00
818999963	MONEY MARKET			12/03/2018	2,623.49	2,623.49	2,623.49	2,623.49	0.00	0.00
818999963	MONEY MARKET			12/14/2018	1,801.41	1,801.41	1,801.41	1,801.41	0.00	0.00
818999963	MONEY MARKET			12/10/2018	2,189.80	2,189.80	2,189.80	2,189.80	0.00	0.00
818999963	MONEY MARKET			12/12/2018	1,752.27	1,752.27	1,752.27	1,752.27	0.00	0.00
818999963	MONEY MARKET			12/13/2018	1,853.14	1,853.14	1,853.14	1,853.14	0.00	0.00
818999963	MONEY MARKET			12/21/2018	2,008.90	2,008.90	2,008.90	2,008.90	0.00	0.00
818999963	MONEY MARKET			12/20/2018	1,977.00	1,977.00	1,977.00	1,977.00	0.00	0.00
818999963	MONEY MARKET			12/19/2018	2,008.05	2,008.05	2,008.05	2,008.05	0.00	0.00
818999963	MONEY MARKET			12/17/2018	1,810.70	1,810.70	1,810.70	1,810.70	0.00	0.00
818999963	MONEY MARKET			12/28/2018	2,472.78	2,472.78	2,472.78	2,472.78	0.00	0.00
818999963	MONEY MARKET			12/24/2018	2,020.88	2,020.88	2,020.88	2,020.88	0.00	0.00
818999963	MONEY MARKET			01/04/2019	1,287.13	1,287.13	1,287.13	1,287.13	0.00	0.00
818999963	MONEY MARKET			12/31/2018	2,591.25	2,591.25	2,591.25	2,591.25	0.00	0.00
818999963	MONEY MARKET			01/07/2019	1,312.32	1,312.32	1,312.32	1,312.32	0.00	0.00
818999963	MONEY MARKET			01/09/2019	1,295.16	1,295.16	1,295.16	1,295.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			01/10/2019	1,029.28	1,029.28	1,029.28	1,029.28	0.00	0.00
818999963	MONEY MARKET			01/11/2019	1,245.12	1,245.12	1,245.12	1,245.12	0.00	0.00
818999963	MONEY MARKET			01/18/2019	2,469.46	2,469.46	2,469.46	2,469.46	0.00	0.00
818999963	MONEY MARKET			01/14/2019	1,358.38	1,358.38	1,358.38	1,358.38	0.00	0.00
818999963	MONEY MARKET			01/17/2019	1,776.51	1,776.51	1,776.51	1,776.51	0.00	0.00
818999963	MONEY MARKET			01/16/2019	1,650.88	1,650.88	1,650.88	1,650.88	0.00	0.00
818999963	MONEY MARKET			01/22/2019	1,788.29	1,788.29	1,788.29	1,788.29	0.00	0.00
818999963	MONEY MARKET			01/24/2019	1,893.68	1,893.68	1,893.68	1,893.68	0.00	0.00
818999963	MONEY MARKET			01/25/2019	1,773.22	1,773.22	1,773.22	1,773.22	0.00	0.00
818999963	MONEY MARKET			01/28/2019	1,856.76	1,856.76	1,856.76	1,856.76	0.00	0.00
818999963	MONEY MARKET			01/30/2019	1,946.20	1,946.20	1,946.20	1,946.20	0.00	0.00
818999963	MONEY MARKET			01/31/2019	2,030.17	2,030.17	2,030.17	2,030.17	0.00	0.00
818999963	MONEY MARKET			02/01/2019	2,158.59	2,158.59	2,158.59	2,158.59	0.00	0.00
818999963	MONEY MARKET			02/08/2019	1,361.27	1,361.27	1,361.27	1,361.27	0.00	0.00
818999963	MONEY MARKET			02/07/2019	2,478.33	2,478.33	2,478.33	2,478.33	0.00	0.00
818999963	MONEY MARKET			02/07/2019	1,359.76	1,359.76	1,359.76	1,359.76	0.00	0.00
818999963	MONEY MARKET			02/06/2019	1,378.47	1,378.47	1,378.47	1,378.47	0.00	0.00
818999963	MONEY MARKET			02/04/2019	1,310.73	1,310.73	1,310.73	1,310.73	0.00	0.00
818999963	MONEY MARKET			02/15/2019	1,712.71	1,712.71	1,712.71	1,712.71	0.00	0.00
818999963	MONEY MARKET			02/14/2019	1,731.95	1,731.95	1,731.95	1,731.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			02/13/2019	1,588.70	1,588.70	1,588.70	1,588.70	0.00	0.00
818999963	MONEY MARKET			02/11/2019	1,680.46	1,680.46	1,680.46	1,680.46	0.00	0.00
818999963	MONEY MARKET			02/21/2019	1,676.51	1,676.51	1,676.51	1,676.51	0.00	0.00
818999963	MONEY MARKET			02/22/2019	1,643.69	1,643.69	1,643.69	1,643.69	0.00	0.00
818999963	MONEY MARKET			02/19/2019	1,709.61	1,709.61	1,709.61	1,709.61	0.00	0.00
818999963	MONEY MARKET			02/28/2019	1,900.06	1,900.06	1,900.06	1,900.06	0.00	0.00
818999963	MONEY MARKET			03/01/2019	1,743.66	1,743.66	1,743.66	1,743.66	0.00	0.00
818999963	MONEY MARKET			02/27/2019	1,620.27	1,620.27	1,620.27	1,620.27	0.00	0.00
818999963	MONEY MARKET			02/25/2019	1,496.47	1,496.47	1,496.47	1,496.47	0.00	0.00
818999963	MONEY MARKET			03/08/2019	2,054.63	2,054.63	2,054.63	2,054.63	0.00	0.00
818999963	MONEY MARKET			03/07/2019	1,723.24	1,723.24	1,723.24	1,723.24	0.00	0.00
818999963	MONEY MARKET			03/06/2019	1,515.63	1,515.63	1,515.63	1,515.63	0.00	0.00
818999963	MONEY MARKET			03/04/2019	1,350.10	1,350.10	1,350.10	1,350.10	0.00	0.00
818999963	MONEY MARKET			03/15/2019	825.84	825.84	825.84	825.84	0.00	0.00
818999963	MONEY MARKET			03/13/2019	653.42	653.42	653.42	653.42	0.00	0.00
818999963	MONEY MARKET			03/12/2019	1,173.55	1,173.55	1,173.55	1,173.55	0.00	0.00
818999963	MONEY MARKET			03/11/2019	311.88	311.88	311.88	311.88	0.00	0.00
818999963	MONEY MARKET			03/14/2019	686.82	686.82	686.82	686.82	0.00	0.00
818999963	MONEY MARKET			03/19/2019	2,716.92	2,716.92	2,716.92	2,716.92	0.00	0.00
818999963	MONEY MARKET			03/22/2019	1,062.85	1,062.85	1,062.85	1,062.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			03/20/2019	956.41	956.41	956.41	956.41	0.00	0.00
818999963	MONEY MARKET			03/21/2019	962.85	962.85	962.85	962.85	0.00	0.00
818999963	MONEY MARKET			03/18/2019	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET			03/29/2019	1,368.96	1,368.96	1,368.96	1,368.96	0.00	0.00
818999963	MONEY MARKET			03/28/2019	1,154.38	1,154.38	1,154.38	1,154.38	0.00	0.00
818999963	MONEY MARKET			03/27/2019	830.46	830.46	830.46	830.46	0.00	0.00
818999963	MONEY MARKET			03/26/2019	3,358.82	3,358.82	3,358.82	3,358.82	0.00	0.00
818999963	MONEY MARKET			03/25/2019	1,117.53	1,117.53	1,117.53	1,117.53	0.00	0.00
818999963	MONEY MARKET			04/04/2019	313.60	313.60	313.60	313.60	0.00	0.00
818999963	MONEY MARKET			04/03/2019	321.30	321.30	321.30	321.30	0.00	0.00
818999963	MONEY MARKET			04/02/2019	2,785.55	2,785.55	2,785.55	2,785.55	0.00	0.00
818999963	MONEY MARKET			04/01/2019	1,239.79	1,239.79	1,239.79	1,239.79	0.00	0.00
818999963	MONEY MARKET			04/05/2019	364.82	364.82	364.82	364.82	0.00	0.00
818999963	MONEY MARKET			04/09/2019	1,136.26	1,136.26	1,136.26	1,136.26	0.00	0.00
818999963	MONEY MARKET			04/08/2019	393.45	393.45	393.45	393.45	0.00	0.00
818999963	MONEY MARKET			04/12/2019	376.18	376.18	376.18	376.18	0.00	0.00
818999963	MONEY MARKET			04/11/2019	345.99	345.99	345.99	345.99	0.00	0.00
818999963	MONEY MARKET			04/10/2019	317.42	317.42	317.42	317.42	0.00	0.00
818999963	MONEY MARKET			04/18/2019	550.98	550.98	550.98	550.98	0.00	0.00
818999963	MONEY MARKET			04/17/2019	547.12	547.12	547.12	547.12	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			04/16/2019	1,545.60	1,545.60	1,545.60	1,545.60	0.00	0.00
818999963	MONEY MARKET			04/15/2019	498.18	498.18	498.18	498.18	0.00	0.00
818999963	MONEY MARKET			04/25/2019	585.88	585.88	585.88	585.88	0.00	0.00
818999963	MONEY MARKET			04/26/2019	595.73	595.73	595.73	595.73	0.00	0.00
818999963	MONEY MARKET			04/24/2019	649.35	649.35	649.35	649.35	0.00	0.00
818999963	MONEY MARKET			04/23/2019	3,014.10	3,014.10	3,014.10	3,014.10	0.00	0.00
818999963	MONEY MARKET			04/22/2019	756.31	756.31	756.31	756.31	0.00	0.00
818999963	MONEY MARKET			05/02/2019	2,037.20	2,037.20	2,037.20	2,037.20	0.00	0.00
818999963	MONEY MARKET			05/03/2019	2,031.99	2,031.99	2,031.99	2,031.99	0.00	0.00
818999963	MONEY MARKET			05/01/2019	685.52	685.52	685.52	685.52	0.00	0.00
818999963	MONEY MARKET			04/30/2019	1,861.79	1,861.79	1,861.79	1,861.79	0.00	0.00
818999963	MONEY MARKET			04/29/2019	617.79	617.79	617.79	617.79	0.00	0.00
818999963	MONEY MARKET			05/06/2019	2,036.79	2,036.79	2,036.79	2,036.79	0.00	0.00
818999963	MONEY MARKET			05/10/2019	2,472.25	2,472.25	2,472.25	2,472.25	0.00	0.00
818999963	MONEY MARKET			05/09/2019	2,129.97	2,129.97	2,129.97	2,129.97	0.00	0.00
818999963	MONEY MARKET			05/08/2019	2,061.08	2,061.08	2,061.08	2,061.08	0.00	0.00
818999963	MONEY MARKET			05/06/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/17/2019	2,795.27	2,795.27	2,795.27	2,795.27	0.00	0.00
818999963	MONEY MARKET			05/16/2019	2,020.61	2,020.61	2,020.61	2,020.61	0.00	0.00
818999963	MONEY MARKET			05/15/2019	3,409.89	3,409.89	3,409.89	3,409.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			05/13/2019	2,202.26	2,202.26	2,202.26	2,202.26	0.00	0.00
818999963	MONEY MARKET			05/20/2019	2,804.27	2,804.27	2,804.27	2,804.27	0.00	0.00
818999963	MONEY MARKET			05/24/2019	2,338.71	2,338.71	2,338.71	2,338.71	0.00	0.00
818999963	MONEY MARKET			05/23/2019	2,398.30	2,398.30	2,398.30	2,398.30	0.00	0.00
818999963	MONEY MARKET			05/22/2019	2,597.26	2,597.26	2,597.26	2,597.26	0.00	0.00
818999963	MONEY MARKET			05/31/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET			05/31/2019	2,384.89	2,384.89	2,384.89	2,384.89	0.00	0.00
818999963	MONEY MARKET			05/30/2019	2,358.51	2,358.51	2,358.51	2,358.51	0.00	0.00
818999963	MONEY MARKET			05/29/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET			05/28/2019	2,413.94	2,413.94	2,413.94	2,413.94	0.00	0.00
818999963	MONEY MARKET			06/07/2019	1,431.43	1,431.43	1,431.43	1,431.43	0.00	0.00
818999963	MONEY MARKET			06/05/2019	1,861.90	1,861.90	1,861.90	1,861.90	0.00	0.00
818999963	MONEY MARKET			06/03/2019	2,404.48	2,404.48	2,404.48	2,404.48	0.00	0.00
818999963	MONEY MARKET			06/06/2019	1,873.70	1,873.70	1,873.70	1,873.70	0.00	0.00
818999963	MONEY MARKET			06/14/2019	2,142.28	2,142.28	2,142.28	2,142.28	0.00	0.00
818999963	MONEY MARKET			06/13/2019	2,137.85	2,137.85	2,137.85	2,137.85	0.00	0.00
818999963	MONEY MARKET			06/10/2019	1,680.69	1,680.69	1,680.69	1,680.69	0.00	0.00
818999963	MONEY MARKET			06/12/2019	2,081.15	2,081.15	2,081.15	2,081.15	0.00	0.00
818999963	MONEY MARKET			06/21/2019	282.37	282.37	282.37	282.37	0.00	0.00
818999963	MONEY MARKET			06/20/2019	270.27	270.27	270.27	270.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			06/19/2019	788.90	788.90	788.90	788.90	0.00	0.00
818999963	MONEY MARKET			06/17/2019	1,994.03	1,994.03	1,994.03	1,994.03	0.00	0.00
818999963	MONEY MARKET			06/27/2019	62.68	62.68	62.68	62.68	0.00	0.00
818999963	MONEY MARKET			06/26/2019	226.91	226.91	226.91	226.91	0.00	0.00
818999963	MONEY MARKET			06/25/2019	889.10	889.10	889.10	889.10	0.00	0.00
818999963	MONEY MARKET			06/24/2019	334.40	334.40	334.40	334.40	0.00	0.00
818999963	MONEY MARKET			06/28/2019	63.03	63.03	63.03	63.03	0.00	0.00
818999963	MONEY MARKET			06/28/2019	2,943.28	2,943.28	2,943.28	2,943.28	0.00	0.00
818999963	MONEY MARKET			07/01/2019	64.91	64.91	64.91	64.91	0.00	0.00
818999963	MONEY MARKET			07/05/2019	2,055.00	2,055.00	2,055.00	2,055.00	0.00	0.00
818999963	MONEY MARKET			07/05/2019	278.43	278.43	278.43	278.43	0.00	0.00
818999963	MONEY MARKET			07/03/2019	278.01	278.01	278.01	278.01	0.00	0.00
818999963	MONEY MARKET			07/02/2019	338.29	338.29	338.29	338.29	0.00	0.00
818999963	MONEY MARKET			07/11/2019	296.20	296.20	296.20	296.20	0.00	0.00
818999963	MONEY MARKET			07/12/2019	196,388.16	196,388.16	196,388.16	196,388.16	0.00	0.00
818999963	MONEY MARKET			07/11/2019	76,480.00	76,480.00	76,480.00	76,480.00	0.00	0.00
818999963	MONEY MARKET			07/10/2019	12,150.00	12,150.00	12,150.00	12,150.00	0.00	0.00
818999963	MONEY MARKET			07/10/2019	291.66	291.66	291.66	291.66	0.00	0.00
818999963	MONEY MARKET			07/09/2019	170,762.25	170,762.25	170,762.25	170,762.25	0.00	0.00
818999963	MONEY MARKET			07/09/2019	850.87	850.87	850.87	850.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/08/2019	32,127.83	32,127.83	32,127.83	32,127.83	0.00	0.00
818999963	MONEY MARKET			07/08/2019	558.30	558.30	558.30	558.30	0.00	0.00
818999963	MONEY MARKET			07/12/2019	309.19	309.19	309.19	309.19	0.00	0.00
818999963	MONEY MARKET			07/19/2019	968.58	968.58	968.58	968.58	0.00	0.00
818999963	MONEY MARKET			07/18/2019	892.20	892.20	892.20	892.20	0.00	0.00
818999963	MONEY MARKET			07/17/2019	941.83	941.83	941.83	941.83	0.00	0.00
818999963	MONEY MARKET			07/16/2019	1,515.70	1,515.70	1,515.70	1,515.70	0.00	0.00
818999963	MONEY MARKET			07/15/2019	81,821.97	81,821.97	81,821.97	81,821.97	0.00	0.00
818999963	MONEY MARKET			07/15/2019	313.73	313.73	313.73	313.73	0.00	0.00
818999963	MONEY MARKET			07/26/2019	1,083.26	1,083.26	1,083.26	1,083.26	0.00	0.00
818999963	MONEY MARKET			07/25/2019	39,138.03	39,138.03	39,138.03	39,138.03	0.00	0.00
818999963	MONEY MARKET			07/25/2019	1,121.85	1,121.85	1,121.85	1,121.85	0.00	0.00
818999963	MONEY MARKET			07/24/2019	1,090.49	1,090.49	1,090.49	1,090.49	0.00	0.00
818999963	MONEY MARKET			07/23/2019	3,325.76	3,325.76	3,325.76	3,325.76	0.00	0.00
818999963	MONEY MARKET			07/22/2019	1,093.81	1,093.81	1,093.81	1,093.81	0.00	0.00
818999963	MONEY MARKET			08/02/2019	161.60	161.60	161.60	161.60	0.00	0.00
818999963	MONEY MARKET			08/01/2019	1,191.41	1,191.41	1,191.41	1,191.41	0.00	0.00
818999963	MONEY MARKET			07/31/2019	2,758.63	2,758.63	2,758.63	2,758.63	0.00	0.00
818999963	MONEY MARKET			07/30/2019	3,617.48	3,617.48	3,617.48	3,617.48	0.00	0.00
818999963	MONEY MARKET			07/29/2019	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			07/29/2019	1,085.47	1,085.47	1,085.47	1,085.47	0.00	0.00
818999963	MONEY MARKET			08/09/2019	498.32	498.32	498.32	498.32	0.00	0.00
818999963	MONEY MARKET			08/08/2019	366.15	366.15	366.15	366.15	0.00	0.00
818999963	MONEY MARKET			08/07/2019	173.97	173.97	173.97	173.97	0.00	0.00
818999963	MONEY MARKET			08/06/2019	573.19	573.19	573.19	573.19	0.00	0.00
818999963	MONEY MARKET			08/05/2019	194.36	194.36	194.36	194.36	0.00	0.00
818999963	MONEY MARKET			08/12/2019	569.51	569.51	569.51	569.51	0.00	0.00
818999963	MONEY MARKET			08/16/2019	755.51	755.51	755.51	755.51	0.00	0.00
818999963	MONEY MARKET			08/15/2019	143,221.77	143,221.77	143,221.77	143,221.77	0.00	0.00
818999963	MONEY MARKET			08/15/2019	992.16	992.16	992.16	992.16	0.00	0.00
818999963	MONEY MARKET			08/14/2019	117,105.01	117,105.01	117,105.01	117,105.01	0.00	0.00
818999963	MONEY MARKET			08/14/2019	725.60	725.60	725.60	725.60	0.00	0.00
818999963	MONEY MARKET			08/12/2019	151,717.89	151,717.89	151,717.89	151,717.89	0.00	0.00
818999963	MONEY MARKET			08/13/2019	1,676.39	1,676.39	1,676.39	1,676.39	0.00	0.00
818999963	MONEY MARKET			08/22/2019	873.20	873.20	873.20	873.20	0.00	0.00
818999963	MONEY MARKET			08/21/2019	247,670.83	247,670.83	247,670.83	247,670.83	0.00	0.00
818999963	MONEY MARKET			08/21/2019	694.91	694.91	694.91	694.91	0.00	0.00
818999963	MONEY MARKET			08/20/2019	1,741.27	1,741.27	1,741.27	1,741.27	0.00	0.00
818999963	MONEY MARKET			08/19/2019	566.41	566.41	566.41	566.41	0.00	0.00
818999963	MONEY MARKET			08/23/2019	803.61	803.61	803.61	803.61	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			08/27/2019	1,687.64	1,687.64	1,687.64	1,687.64	0.00	0.00
818999963	MONEY MARKET			08/26/2019	684.52	684.52	684.52	684.52	0.00	0.00
818999963	MONEY MARKET			08/30/2019	270.75	270.75	270.75	270.75	0.00	0.00
818999963	MONEY MARKET			08/29/2019	238.22	238.22	238.22	238.22	0.00	0.00
818999963	MONEY MARKET			08/28/2019	264.85	264.85	264.85	264.85	0.00	0.00
818999963	MONEY MARKET			09/06/2019	593.81	593.81	593.81	593.81	0.00	0.00
818999963	MONEY MARKET			09/05/2019	331.17	331.17	331.17	331.17	0.00	0.00
818999963	MONEY MARKET			09/04/2019	1,219.61	1,219.61	1,219.61	1,219.61	0.00	0.00
818999963	MONEY MARKET			09/03/2019	358.80	358.80	358.80	358.80	0.00	0.00
818999963	MONEY MARKET			09/12/2019	497.66	497.66	497.66	497.66	0.00	0.00
818999963	MONEY MARKET			09/13/2019	1,306,911.50	1,306,911.50	1,306,911.50	1,306,911.50	0.00	0.00
818999963	MONEY MARKET			09/12/2019	595,540.18	595,540.18	595,540.18	595,540.18	0.00	0.00
818999963	MONEY MARKET			09/11/2019	462.83	462.83	462.83	462.83	0.00	0.00
818999963	MONEY MARKET			09/10/2019	1,499.83	1,499.83	1,499.83	1,499.83	0.00	0.00
818999963	MONEY MARKET			09/09/2019	509.84	509.84	509.84	509.84	0.00	0.00
818999963	MONEY MARKET			09/13/2019	682.94	682.94	682.94	682.94	0.00	0.00
818999963	MONEY MARKET			09/20/2019	360,168.98	360,168.98	360,168.98	360,168.98	0.00	0.00
818999963	MONEY MARKET			09/20/2019	1,257.35	1,257.35	1,257.35	1,257.35	0.00	0.00
818999963	MONEY MARKET			09/19/2019	576,051.04	576,051.04	576,051.04	576,051.04	0.00	0.00
818999963	MONEY MARKET			09/19/2019	1,192.58	1,192.58	1,192.58	1,192.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			09/18/2019	975.26	975.26	975.26	975.26	0.00	0.00
818999963	MONEY MARKET			09/17/2019	2,217.49	2,217.49	2,217.49	2,217.49	0.00	0.00
818999963	MONEY MARKET			09/16/2019	578.37	578.37	578.37	578.37	0.00	0.00
818999963	MONEY MARKET			09/24/2019	3,742.79	3,742.79	3,742.79	3,742.79	0.00	0.00
818999963	MONEY MARKET			09/23/2019	363,169.71	363,169.71	363,169.71	363,169.71	0.00	0.00
818999963	MONEY MARKET			09/23/2019	1,247.69	1,247.69	1,247.69	1,247.69	0.00	0.00
818999963	MONEY MARKET			09/27/2019	911.24	911.24	911.24	911.24	0.00	0.00
818999963	MONEY MARKET			09/25/2019	758.25	758.25	758.25	758.25	0.00	0.00
818999963	MONEY MARKET			09/27/2019	341,923.73	341,923.73	341,923.73	341,923.73	0.00	0.00
818999963	MONEY MARKET			09/26/2019	716.23	716.23	716.23	716.23	0.00	0.00
818999963	MONEY MARKET			10/04/2019	404.65	404.65	404.65	404.65	0.00	0.00
818999963	MONEY MARKET			10/03/2019	406.85	406.85	406.85	406.85	0.00	0.00
818999963	MONEY MARKET			10/02/2019	439.80	439.80	439.80	439.80	0.00	0.00
818999963	MONEY MARKET			10/01/2019	2,547.97	2,547.97	2,547.97	2,547.97	0.00	0.00
818999963	MONEY MARKET			09/30/2019	754.20	754.20	754.20	754.20	0.00	0.00
818999963	MONEY MARKET			10/09/2019	351.08	351.08	351.08	351.08	0.00	0.00
818999963	MONEY MARKET			10/11/2019	1,039.83	1,039.83	1,039.83	1,039.83	0.00	0.00
818999963	MONEY MARKET			10/10/2019	517.15	517.15	517.15	517.15	0.00	0.00
818999963	MONEY MARKET			10/08/2019	29,375.00	29,375.00	29,375.00	29,375.00	0.00	0.00
818999963	MONEY MARKET			10/08/2019	1,208.95	1,208.95	1,208.95	1,208.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/07/2019	30,274.43	30,274.43	30,274.43	30,274.43	0.00	0.00
818999963	MONEY MARKET			10/07/2019	403.93	403.93	403.93	403.93	0.00	0.00
818999963	MONEY MARKET			10/10/2019	961,701.92	961,701.92	961,701.92	961,701.92	0.00	0.00
818999963	MONEY MARKET			10/18/2019	165,192.41	165,192.41	165,192.41	165,192.41	0.00	0.00
818999963	MONEY MARKET			10/18/2019	1,232.57	1,232.57	1,232.57	1,232.57	0.00	0.00
818999963	MONEY MARKET			10/17/2019	1,216,941.13	1,216,941.13	1,216,941.13	1,216,941.13	0.00	0.00
818999963	MONEY MARKET			10/17/2019	1,251.67	1,251.67	1,251.67	1,251.67	0.00	0.00
818999963	MONEY MARKET			10/16/2019	1,611,391.73	1,611,391.73	1,611,391.73	1,611,391.73	0.00	0.00
818999963	MONEY MARKET			10/16/2019	1,160.10	1,160.10	1,160.10	1,160.10	0.00	0.00
818999963	MONEY MARKET			10/15/2019	3,113.35	3,113.35	3,113.35	3,113.35	0.00	0.00
818999963	MONEY MARKET			10/14/2019	6,806.80	6,806.80	6,806.80	6,806.80	0.00	0.00
818999963	MONEY MARKET			10/14/2019	1,044.86	1,044.86	1,044.86	1,044.86	0.00	0.00
818999963	MONEY MARKET			10/21/2019	46,637.51	46,637.51	46,637.51	46,637.51	0.00	0.00
818999963	MONEY MARKET			10/22/2019	3,545.00	3,545.00	3,545.00	3,545.00	0.00	0.00
818999963	MONEY MARKET			10/21/2019	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	MONEY MARKET			10/25/2019	711,925.80	711,925.80	711,925.80	711,925.80	0.00	0.00
818999963	MONEY MARKET			10/25/2019	1,219.33	1,219.33	1,219.33	1,219.33	0.00	0.00
818999963	MONEY MARKET			10/24/2019	442,489.33	442,489.33	442,489.33	442,489.33	0.00	0.00
818999963	MONEY MARKET			10/24/2019	1,190.25	1,190.25	1,190.25	1,190.25	0.00	0.00
818999963	MONEY MARKET			10/23/2019	1,157.70	1,157.70	1,157.70	1,157.70	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			10/22/2019	60,054.16	60,054.16	60,054.16	60,054.16	0.00	0.00
818999963	MONEY MARKET			10/31/2019	816,877.36	816,877.36	816,877.36	816,877.36	0.00	0.00
818999963	MONEY MARKET			11/01/2019	1,564.37	1,564.37	1,564.37	1,564.37	0.00	0.00
818999963	MONEY MARKET			10/31/2019	1,988.03	1,988.03	1,988.03	1,988.03	0.00	0.00
818999963	MONEY MARKET			10/30/2019	1,529.71	1,529.71	1,529.71	1,529.71	0.00	0.00
818999963	MONEY MARKET			10/29/2019	234,674.83	234,674.83	234,674.83	234,674.83	0.00	0.00
818999963	MONEY MARKET			10/29/2019	3,325.95	3,325.95	3,325.95	3,325.95	0.00	0.00
818999963	MONEY MARKET			10/28/2019	1,106.86	1,106.86	1,106.86	1,106.86	0.00	0.00
818999963	MONEY MARKET			11/08/2019	155,314.06	155,314.06	155,314.06	155,314.06	0.00	0.00
818999963	MONEY MARKET			11/08/2019	766.50	766.50	766.50	766.50	0.00	0.00
818999963	MONEY MARKET			11/07/2019	769.46	769.46	769.46	769.46	0.00	0.00
818999963	MONEY MARKET			11/06/2019	725,697.54	725,697.54	725,697.54	725,697.54	0.00	0.00
818999963	MONEY MARKET			11/06/2019	849.34	849.34	849.34	849.34	0.00	0.00
818999963	MONEY MARKET			11/05/2019	282,431.82	282,431.82	282,431.82	282,431.82	0.00	0.00
818999963	MONEY MARKET			11/05/2019	2,296.03	2,296.03	2,296.03	2,296.03	0.00	0.00
818999963	MONEY MARKET			11/04/2019	762.32	762.32	762.32	762.32	0.00	0.00
818999963	MONEY MARKET			11/15/2019	231,904.84	231,904.84	231,904.84	231,904.84	0.00	0.00
818999963	MONEY MARKET			11/13/2019	1,047.70	1,047.70	1,047.70	1,047.70	0.00	0.00
818999963	MONEY MARKET			11/15/2019	1,803.96	1,803.96	1,803.96	1,803.96	0.00	0.00
818999963	MONEY MARKET			11/12/2019	3,203.23	3,203.23	3,203.23	3,203.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			11/11/2019	229,059.80	229,059.80	229,059.80	229,059.80	0.00	0.00
818999963	MONEY MARKET			11/11/2019	1,067.82	1,067.82	1,067.82	1,067.82	0.00	0.00
818999963	MONEY MARKET			11/14/2019	1,819.90	1,819.90	1,819.90	1,819.90	0.00	0.00
818999963	MONEY MARKET			11/22/2019	1,147.93	1,147.93	1,147.93	1,147.93	0.00	0.00
818999963	MONEY MARKET			11/21/2019	1,624,788.80	1,624,788.80	1,624,788.80	1,624,788.80	0.00	0.00
818999963	MONEY MARKET			11/21/2019	1,409.73	1,409.73	1,409.73	1,409.73	0.00	0.00
818999963	MONEY MARKET			11/20/2019	689,348.73	689,348.73	689,348.73	689,348.73	0.00	0.00
818999963	MONEY MARKET			11/20/2019	1,332.08	1,332.08	1,332.08	1,332.08	0.00	0.00
818999963	MONEY MARKET			11/19/2019	1,244,287.27	1,244,287.27	1,244,287.27	1,244,287.27	0.00	0.00
818999963	MONEY MARKET			11/19/2019	3,849.53	3,849.53	3,849.53	3,849.53	0.00	0.00
818999963	MONEY MARKET			11/18/2019	1,265.00	1,265.00	1,265.00	1,265.00	0.00	0.00
818999963	MONEY MARKET			11/26/2019	3,523.30	3,523.30	3,523.30	3,523.30	0.00	0.00
818999963	MONEY MARKET			11/29/2019	1,178.17	1,178.17	1,178.17	1,178.17	0.00	0.00
818999963	MONEY MARKET			11/26/2019	1,564,285.82	1,564,285.82	1,564,285.82	1,564,285.82	0.00	0.00
818999963	MONEY MARKET			11/25/2019	122,995.02	122,995.02	122,995.02	122,995.02	0.00	0.00
818999963	MONEY MARKET			11/25/2019	1,152.76	1,152.76	1,152.76	1,152.76	0.00	0.00
818999963	MONEY MARKET			11/27/2019	1,204.09	1,204.09	1,204.09	1,204.09	0.00	0.00
818999963	MONEY MARKET			12/06/2019	1,081.68	1,081.68	1,081.68	1,081.68	0.00	0.00
818999963	MONEY MARKET			12/05/2019	213,757.50	213,757.50	213,757.50	213,757.50	0.00	0.00
818999963	MONEY MARKET			12/05/2019	1,276.18	1,276.18	1,276.18	1,276.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/04/2019	1,321.33	1,321.33	1,321.33	1,321.33	0.00	0.00
818999963	MONEY MARKET			12/03/2019	3,573.15	3,573.15	3,573.15	3,573.15	0.00	0.00
818999963	MONEY MARKET			12/02/2019	2,362.33	2,362.33	2,362.33	2,362.33	0.00	0.00
818999963	MONEY MARKET			12/10/2019	3,494.81	3,494.81	3,494.81	3,494.81	0.00	0.00
818999963	MONEY MARKET			12/09/2019	3,219,230.82	3,219,230.82	3,219,230.82	3,219,230.82	0.00	0.00
818999963	MONEY MARKET			12/09/2019	1,161.70	1,161.70	1,161.70	1,161.70	0.00	0.00
818999963	MONEY MARKET			12/12/2019	1,241.60	1,241.60	1,241.60	1,241.60	0.00	0.00
818999963	MONEY MARKET			12/10/2019	64,512.50	64,512.50	64,512.50	64,512.50	0.00	0.00
818999963	MONEY MARKET			12/11/2019	1,129.06	1,129.06	1,129.06	1,129.06	0.00	0.00
818999963	MONEY MARKET			12/13/2019	815,354.06	815,354.06	815,354.06	815,354.06	0.00	0.00
818999963	MONEY MARKET			12/13/2019	1,298.46	1,298.46	1,298.46	1,298.46	0.00	0.00
818999963	MONEY MARKET			12/12/2019	2,556,258.83	2,556,258.83	2,556,258.83	2,556,258.83	0.00	0.00
818999963	MONEY MARKET			12/19/2019	2,591,759.67	2,591,759.67	2,591,759.67	2,591,759.67	0.00	0.00
818999963	MONEY MARKET			12/20/2019	1,795.92	1,795.92	1,795.92	1,795.92	0.00	0.00
818999963	MONEY MARKET			12/19/2019	1,740.38	1,740.38	1,740.38	1,740.38	0.00	0.00
818999963	MONEY MARKET			12/18/2019	3,064,468.16	3,064,468.16	3,064,468.16	3,064,468.16	0.00	0.00
818999963	MONEY MARKET			12/18/2019	1,611.28	1,611.28	1,611.28	1,611.28	0.00	0.00
818999963	MONEY MARKET			12/17/2019	1,623,259.31	1,623,259.31	1,623,259.31	1,623,259.31	0.00	0.00
818999963	MONEY MARKET			12/17/2019	4,111.42	4,111.42	4,111.42	4,111.42	0.00	0.00
818999963	MONEY MARKET			12/16/2019	826,364.55	826,364.55	826,364.55	826,364.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET			12/16/2019	1,341.08	1,341.08	1,341.08	1,341.08	0.00	0.00
818999963	MONEY MARKET			12/20/2019	466,546.60	466,546.60	466,546.60	466,546.60	0.00	0.00
818999963	MONEY MARKET			12/27/2019	39,690.00	39,690.00	39,690.00	39,690.00	0.00	0.00
818999963	MONEY MARKET			12/27/2019	3,945.92	3,945.92	3,945.92	3,945.92	0.00	0.00
818999963	MONEY MARKET			12/26/2019	3,420,976.15	3,420,976.15	3,420,976.15	3,420,976.15	0.00	0.00
818999963	MONEY MARKET			12/26/2019	1,971.87	1,971.87	1,971.87	1,971.87	0.00	0.00
818999963	MONEY MARKET			12/24/2019	5,391.39	5,391.39	5,391.39	5,391.39	0.00	0.00
818999963	MONEY MARKET			12/23/2019	489,398.42	489,398.42	489,398.42	489,398.42	0.00	0.00
818999963	MONEY MARKET			12/23/2019	1,802.33	1,802.33	1,802.33	1,802.33	0.00	0.00
818999963	MONEY MARKET			12/31/2019	8,593,561.08	8,593,561.08	8,593,561.08	8,593,561.08	0.00	0.00
818999963	MONEY MARKET			12/31/2019	8,425.21	8,425.21	8,425.21	8,425.21	0.00	0.00
818999963	MONEY MARKET			12/30/2019	11,756,015.41	11,756,015.41	11,756,015.41	11,756,015.41	0.00	0.00
818999963	MONEY MARKET			12/30/2019	2,570.11	2,570.11	2,570.11	2,570.11	0.00	0.00
Totals for Cusip					**58,894,424.68**	**58,894,424.68**	**58,894,424.68**	**58,894,424.68**	**0.00**	**0.00**
Totals for MMIP Investment					**58,894,424.68**	**58,894,424.68**	**58,894,424.68**	**58,894,424.68**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON	3.16%	09/15/2025	12/02/2016	500,000.00	500,000.00	496,005.00	511,620.00	15,615.00	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**496,005.00**	**511,620.00**	**15,615.00**	**0.00**
01026CAD3	ALABAMA ECON	4.26%	09/15/2032	12/02/2016	120,000.00	120,000.00	122,611.20	133,039.20	10,428.00	0.00
Totals for Cusip					**120,000.00**	**120,000.00**	**122,611.20**	**133,039.20**	**10,428.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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	10/28/2009	1,525,000.00	1,525,000.00	2,075,494.50	2,329,376.50	253,882.00	0.00
Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,075,494.50**	**2,329,376.50**	**253,882.00**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,662,137.25	1,822,916.55	160,779.30	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,662,137.25**	**1,822,916.55**	**160,779.30**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,608,021.40	1,776,891.20	168,869.80	0.00
Totals for Cusip					**1,180,000.00**	**1,188,673.00**	**1,608,021.40**	**1,776,891.20**	**168,869.80**	**0.00**
13063BFS6	CALIFORNIA ST BUILD	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	903,201.75	889,671.75	0.00	(13,530.00)
Totals for Cusip					**825,000.00**	**847,077.00**	**903,201.75**	**889,671.75**	**0.00**	**(13,530.00)**
15504RET2	CENTRAL PUGET SOUND	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,527,561.60	1,617,868.20	90,306.60	0.00
15504RET2	CENTRAL PUGET SOUND	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,217,081.60	1,289,033.20	71,951.60	0.00
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,744,643.20**	**2,906,901.40**	**162,258.20**	**0.00**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,577,700.15	1,668,386.20	90,686.05	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,341,364.50	1,418,466.00	77,101.50	0.00
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**2,919,064.65**	**3,086,852.20**	**167,787.55**	**0.00**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,419,912.80	2,564,935.20	145,022.40	0.00
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,419,912.80**	**2,564,935.20**	**145,022.40**	**0.00**
2350364X5	DALLAS FORT WORTH TX	3.14%	11/01/2045	08/08/2019	1,000,000.00	1,000,000.00	1,000,000.00	989,710.00	0.00	(10,290.00)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**989,710.00**	**0.00**	**(10,290.00)**
254845JZ4	DISTRICT COLUMBIA WTR &	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	663,540.00	788,316.00	124,776.00	0.00
254845JZ4	DISTRICT COLUMBIA WTR &	4.81%	10/01/2114	10/31/2016	400,000.00	443,684.00	442,360.00	525,544.00	83,184.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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**	**1,043,684.00**	**1,105,900.00**	**1,313,860.00**	**207,960.00**	**0.00**
38611TAV9	GRAND PARKWAY	5.18%	10/01/2042	07/23/2019	1,500,000.00	1,874,250.00	1,874,250.00	1,921,155.00	46,905.00	0.00
Totals for Cusip					**1,500,000.00**	**1,874,250.00**	**1,874,250.00**	**1,921,155.00**	**46,905.00**	**0.00**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,237,395.25	2,410,788.50	173,393.25	0.00
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**2,237,395.25**	**2,410,788.50**	**173,393.25**	**0.00**
544646XY3	LOS ANGELES CALIF UNI	5.76%	07/01/2029	10/02/2009	3,360,000.00	3,390,643.20	3,888,360.00	4,073,966.40	185,606.40	0.00
Totals for Cusip					**3,360,000.00**	**3,390,643.20**	**3,888,360.00**	**4,073,966.40**	**185,606.40**	**0.00**
574300HZ5	MARYLAND ST TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,752,142.00	1,868,580.00	116,438.00	0.00
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,752,142.00**	**1,868,580.00**	**116,438.00**	**0.00**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	460,928.57	541,647.84	80,719.27	0.00
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,185,244.90	1,392,808.73	207,563.83	0.00
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**1,646,173.47**	**1,934,456.57**	**288,283.10**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	2,921,556.25	3,054,202.15	132,645.90	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,921,556.25**	**3,054,202.15**	**132,645.90**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH	3.08%	12/01/2034	12/05/2019	2,365,000.00	2,365,000.00	2,365,000.00	2,356,060.30	0.00	(8,939.70)
Totals for Cusip					**2,365,000.00**	**2,365,000.00**	**2,365,000.00**	**2,356,060.30**	**0.00**	**(8,939.70)**
60636APP2	MISSOURI ST HLTH &	3.65%	08/15/2057	06/27/2017	1,080,000.00	1,080,000.00	1,019,628.00	1,134,928.80	115,300.80	0.00
Totals for Cusip					**1,080,000.00**	**1,080,000.00**	**1,019,628.00**	**1,134,928.80**	**115,300.80**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,769,060.65	1,974,926.80	205,866.15	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,670,666.85	2,981,453.20	310,786.35	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

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	04/03/2014	925,000.00	1,244,171.25	1,263,614.75	1,410,662.00	147,047.25	0.00
Totals for Cusip					**4,175,000.00**	**4,527,093.45**	**5,703,342.25**	**6,367,042.00**	**663,699.75**	**0.00**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,006,968.00	1,109,936.00	102,968.00	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**1,006,968.00**	**1,109,936.00**	**102,968.00**	**0.00**
64971MT44	NEW YORK N Y CITY	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,535,276.80	1,617,326.10	82,049.30	0.00
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,535,276.80**	**1,617,326.10**	**82,049.30**	**0.00**
64971MZG0	NEW YORK N Y CITY	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,535,009.60	3,677,267.20	142,257.60	0.00
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,535,009.60**	**3,677,267.20**	**142,257.60**	**0.00**
64990FMV3	NEW YORK ST DORM AUTH	5.43%	03/15/2039	10/09/2019	4,595,000.00	4,595,000.00	4,595,000.00	5,601,994.25	1,006,994.25	0.00
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**4,595,000.00**	**5,601,994.25**	**1,006,994.25**	**0.00**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	500,000.00	500,000.00	688,030.00	784,465.00	96,435.00	0.00
Totals for Cusip					**500,000.00**	**500,000.00**	**688,030.00**	**784,465.00**	**96,435.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,251,563.40	3,581,148.30	329,584.90	0.00
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,251,563.40**	**3,581,148.30**	**329,584.90**	**0.00**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	958,501.25	1,109,158.75	150,657.50	0.00
Totals for Cusip					**875,000.00**	**866,188.75**	**958,501.25**	**1,109,158.75**	**150,657.50**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,680,796.80	1,785,632.40	104,835.60	0.00
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,680,796.80**	**1,785,632.40**	**104,835.60**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,510,366.50	1,618,975.35	108,608.85	0.00
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,510,366.50**	**1,618,975.35**	**108,608.85**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
709223VZ1	PENNSYLVANIA ST TPK	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,353,295.75	2,470,974.30	117,678.55	0.00
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,353,295.75**	**2,470,974.30**	**117,678.55**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,541,995.90	1,635,353.60	93,357.70	0.00
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,541,995.90**	**1,635,353.60**	**93,357.70**	**0.00**
759136QP2	REGIONAL TRANSN DIST	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,312,292.50	2,538,270.00	225,977.50	0.00
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,312,292.50**	**2,538,270.00**	**225,977.50**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ	4.84%	01/01/2041	09/30/2010	2,050,000.00	2,050,000.00	2,366,807.00	2,549,954.00	183,147.00	0.00
Totals for Cusip					**2,050,000.00**	**2,050,000.00**	**2,366,807.00**	**2,549,954.00**	**183,147.00**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,165,689.60	1,263,495.30	97,805.70	0.00
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,165,689.60**	**1,263,495.30**	**97,805.70**	**0.00**
882667AZ1	TEXAS ST PRIV ACTIVITY	3.92%	12/31/2049	12/11/2019	865,000.00	865,000.00	865,000.00	869,532.60	4,532.60	0.00
Totals for Cusip					**865,000.00**	**865,000.00**	**865,000.00**	**869,532.60**	**4,532.60**	**0.00**
91412GHA6	UNIVERSITY CALIFORNIA	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	409,390.80	480,799.80	71,409.00	0.00
Totals for Cusip					**390,000.00**	**390,000.00**	**409,390.80**	**480,799.80**	**71,409.00**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA	3.06%	07/01/2025	05/05/2017	1,255,000.00	1,255,000.00	1,238,597.15	1,314,173.25	75,576.10	0.00
Totals for Cusip					**1,255,000.00**	**1,255,000.00**	**1,238,597.15**	**1,314,173.25**	**75,576.10**	**0.00**
9151158F9	UNIVERSITY TEX PERM UNIV	3.38%	07/01/2047	11/07/2017	1,915,000.00	1,915,000.00	1,734,568.70	2,017,644.00	283,075.30	0.00
Totals for Cusip					**1,915,000.00**	**1,915,000.00**	**1,734,568.70**	**2,017,644.00**	**283,075.30**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	1,465,000.00	1,465,000.00	1,426,104.25	1,730,296.85	304,192.60	0.00
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/27/2017	335,000.00	334,675.05	326,105.75	395,665.15	69,559.40	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,800,000.00**	**1,799,675.05**	**1,752,210.00**	**2,125,962.00**	**373,752.00**	**0.00**
Totals for Municipals					**64,765,000.00**	**65,568,572.25**	**74,966,198.72**	**81,599,015.92**	**6,665,576.90**	**(32,759.70)**
US Govt Bonds										
88059EHK3	TENNESSEE VALL AUTH CPN	0.00%	05/01/2023	08/06/2019	1,496,000.00	1,394,391.68	1,394,391.68	1,398,044.67	3,652.99	0.00
Totals for Cusip					**1,496,000.00**	**1,394,391.68**	**1,394,391.68**	**1,398,044.67**	**3,652.99**	**0.00**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	12/04/2019	795,000.00	1,001,389.45	1,001,389.45	976,918.36	0.00	(24,471.09)
Totals for Cusip					**795,000.00**	**1,001,389.45**	**1,001,389.45**	**976,918.36**	**0.00**	**(24,471.09)**
912810SE9	WI TREASURY SEC.	3.38%	11/15/2048	03/01/2019	15,000.00	15,710.16	15,710.16	18,145.31	2,435.15	0.00
Totals for Cusip					**15,000.00**	**15,710.16**	**15,710.16**	**18,145.31**	**2,435.15**	**0.00**
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	1,065,000.00	1,043,533.59	1,043,533.59	1,036,045.31	0.00	(7,488.28)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/19/2019	650,000.00	637,812.50	637,812.50	632,328.13	0.00	(5,484.37)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	785,000.00	774,574.22	774,574.22	763,657.81	0.00	(10,916.41)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	185,000.00	182,542.97	182,542.97	179,970.31	0.00	(2,572.66)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	465,000.00	458,824.22	458,824.22	452,357.81	0.00	(6,466.41)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	655,000.00	646,300.78	646,300.78	637,192.19	0.00	(9,108.59)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/16/2019	655,000.00	646,300.78	646,300.78	637,192.19	0.00	(9,108.59)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	115,000.00	112,592.19	112,592.19	111,873.44	0.00	(718.75)
912810SJ8	US TREASURY N B	2.25%	08/15/2049	12/18/2019	705,000.00	689,688.28	689,688.28	685,832.81	0.00	(3,855.47)
Totals for Cusip					**5,280,000.00**	**5,192,169.53**	**5,192,169.53**	**5,136,450.00**	**0.00**	**(55,719.53)**
9128284C1	US TREASURY N/B	2.25%	03/31/2020	03/07/2019	17,000,000.00	16,948,203.13	16,948,203.13	17,023,906.25	75,703.12	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**17,000,000.00**	**16,948,203.13**	**16,948,203.13**	**17,023,906.25**	**75,703.12**	**0.00**
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/12/2018	(715,000.00)	(716,452.34)	(725,976.37)	(770,105.27)	0.00	(44,128.90)
9128284N7	US TREASURY N B	2.88%	05/15/2028	07/30/2018	480,000.00	475,800.00	487,368.75	516,993.75	29,625.00	0.00
9128284N7	US TREASURY N B	2.88%	05/15/2028	08/01/2018	235,000.00	232,503.13	238,607.62	253,111.52	14,503.90	0.00
Totals for Cusip					**0.00**	**(8,149.21)**	**0.00**	**0.00**	**44,128.90**	**(44,128.90)**
9128285G1	WI TREASURY SEC	2.88%	10/31/2020	10/25/2018	410,000.00	410,000.00	412,562.50	414,083.99	1,521.49	0.00
9128285G1	WI TREASURY SEC	2.88%	10/31/2020	10/29/2018	17,340,000.00	17,356,005.69	17,448,375.00	17,512,722.70	64,347.70	0.00
9128285G1	WI TREASURY SEC	2.88%	10/31/2020	11/14/2018	275,000.00	274,656.25	276,718.75	277,739.26	1,020.51	0.00
Totals for Cusip					**18,025,000.00**	**18,040,661.94**	**18,137,656.25**	**18,204,545.95**	**66,889.70**	**0.00**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	7,600,000.00	7,606,234.38	7,606,234.38	7,618,406.29	12,171.91	0.00
Totals for Cusip					**7,600,000.00**	**7,606,234.38**	**7,606,234.38**	**7,618,406.29**	**12,171.91**	**0.00**
912828A42	US TREASURY N B	2.00%	11/30/2020	07/24/2018	1,710,000.00	1,682,960.64	1,694,169.14	1,715,544.14	21,375.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/23/2018	5,845,000.00	5,757,325.00	5,790,888.10	5,863,950.60	73,062.50	0.00
Totals for Cusip					**7,555,000.00**	**7,440,285.64**	**7,485,057.24**	**7,579,494.74**	**94,437.50**	**0.00**
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	9,835,000.00	9,585,016.92	9,585,016.92	9,777,373.00	192,356.08	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	8,255,000.00	8,045,493.88	8,045,493.88	8,206,630.82	161,136.94	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/16/2019	265,000.00	263,126.37	263,126.37	263,447.26	320.89	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/21/2019	935,000.00	928,681.45	928,681.45	929,521.48	840.03	0.00
Totals for Cusip					**19,290,000.00**	**18,822,318.62**	**18,822,318.62**	**19,176,972.56**	**354,653.94**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/01/2016	853,000.00	860,836.85	831,941.56	850,401.01	18,459.45	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828Q78	US TREASURY N B	1.38%	04/30/2021	12/08/2017	1,790,000.00	1,754,479.69	1,745,809.38	1,784,546.08	38,736.70	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/23/2019	10,000,000.00	9,945,703.13	9,945,703.13	9,969,531.20	23,828.07	0.00
Totals for Cusip					**12,643,000.00**	**12,561,019.67**	**12,523,454.07**	**12,604,478.29**	**81,024.22**	**0.00**
912828W48	US TREASURY N B	2.12%	02/29/2024	12/09/2019	3,200,000.00	3,259,875.00	3,259,875.00	3,259,375.01	0.00	(499.99)
Totals for Cusip					**3,200,000.00**	**3,259,875.00**	**3,259,875.00**	**3,259,375.01**	**0.00**	**(499.99)**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	510,000.00	510,697.27	510,697.27	513,307.03	2,609.76	0.00
Totals for Cusip					**510,000.00**	**510,697.27**	**510,697.27**	**513,307.03**	**2,609.76**	**0.00**
912828YE4	US TREASURY N B	1.25%	08/31/2024	09/10/2019	2,735,000.00	2,692,372.46	2,692,372.46	2,682,757.23	0.00	(9,615.23)
912828YE4	US TREASURY N B	1.25%	08/31/2024	09/16/2019	1,605,000.00	1,571,896.88	1,571,896.88	1,574,342.00	2,445.12	0.00
Totals for Cusip					**4,340,000.00**	**4,264,269.34**	**4,264,269.34**	**4,257,099.23**	**2,445.12**	**(9,615.23)**
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	11/12/2019	555,000.00	546,675.00	546,675.00	547,065.23	390.23	0.00
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/05/2019	550,000.00	547,593.75	547,593.75	542,136.72	0.00	(5,457.03)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/12/2019	2,185,000.00	2,159,735.94	2,159,735.94	2,153,761.32	0.00	(5,974.62)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/09/2019	340,000.00	337,609.38	337,609.38	335,139.06	0.00	(2,470.32)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	720,000.00	711,675.00	711,675.00	709,706.25	0.00	(1,968.75)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	725,000.00	716,164.06	716,164.06	714,634.76	0.00	(1,529.30)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	390,000.00	385,125.00	385,125.00	384,424.22	0.00	(700.78)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	935,000.00	924,919.53	924,919.53	921,632.42	0.00	(3,287.11)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	1,200,000.00	1,187,062.50	1,187,062.50	1,182,843.74	0.00	(4,218.76)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	735,000.00	726,042.19	726,042.19	724,491.79	0.00	(1,550.40)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	800,000.00	790,875.00	790,875.00	788,562.50	0.00	(2,312.50)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/16/2019	780,000.00	770,250.00	770,250.00	768,848.43	0.00	(1,401.57)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	1,155,000.00	1,141,825.78	1,141,825.78	1,138,487.10	0.00	(3,338.68)
Totals for Cusip					**11,070,000.00**	**10,945,553.13**	**10,945,553.13**	**10,911,733.54**	**390.23**	**(34,209.82)**
912828YW4	US TREASURY N B	1.62%	12/15/2022	12/16/2019	6,885,000.00	6,879,195.33	6,879,195.33	6,891,723.62	12,528.29	0.00
Totals for Cusip					**6,885,000.00**	**6,879,195.33**	**6,879,195.33**	**6,891,723.62**	**12,528.29**	**0.00**
912828YX2	US TREASURY N B	1.75%	12/31/2026	12/27/2019	14,265,000.00	14,193,675.00	14,193,675.00	14,197,575.62	3,900.62	0.00
912828YX2	US TREASURY N B	1.75%	12/31/2026	12/27/2019	3,380,000.00	3,363,100.00	3,363,100.00	3,364,024.23	924.23	0.00
Totals for Cusip					**17,645,000.00**	**17,556,775.00**	**17,556,775.00**	**17,561,599.85**	**4,824.85**	**0.00**
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	4,270,000.00	4,275,337.50	4,275,337.50	4,283,510.54	8,173.04	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	4,210,000.00	4,215,262.50	4,215,262.50	4,223,320.69	8,058.19	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	3,150,000.00	3,153,766.61	3,153,766.61	3,159,966.79	6,200.18	0.00
Totals for Cusip					**11,630,000.00**	**11,644,366.61**	**11,644,366.61**	**11,666,798.02**	**22,431.41**	**0.00**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	16,749,572.55	18,807,200.03	2,057,627.48	0.00
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**16,749,572.55**	**18,807,200.03**	**2,057,627.48**	**0.00**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	9,570,373.92	10,775,354.40	1,204,980.48	0.00
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**9,570,373.92**	**10,775,354.40**	**1,204,980.48**	**0.00**
9128335A4	US TREASURY STRIP	0.00%	08/15/2035	09/09/2019	530,000.00	388,715.59	388,715.59	369,799.04	0.00	(18,916.55)
Totals for Cusip					**530,000.00**	**388,715.59**	**388,715.59**	**369,799.04**	**0.00**	**(18,916.55)**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	15,674,226.98	17,629,137.16	1,954,910.18	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	9,001,293.26	10,123,946.38	1,122,653.12	0.00
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**24,675,520.24**	**27,753,083.54**	**3,077,563.30**	**0.00**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	10,793,308.21	12,176,266.39	1,382,958.18	0.00
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**10,793,308.21**	**12,176,266.39**	**1,382,958.18**	**0.00**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	3,122,707.28	3,531,943.63	409,236.35	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	13,535,928.72	15,309,836.32	1,773,907.60	0.00
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	05/10/2012	6,300,000.00	3,091,536.00	3,966,341.90	4,486,138.08	519,796.18	0.00
Totals for Cusip					**32,760,000.00**	**15,017,870.60**	**20,624,977.90**	**23,327,918.03**	**2,702,940.13**	**0.00**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	11/20/2013	14,496,000.00	10,734,722.88	12,711,104.33	13,490,608.03	779,503.70	0.00
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	2,985,000.00	2,309,643.75	2,617,456.29	2,777,970.82	160,514.53	0.00
Totals for Cusip					**17,481,000.00**	**13,044,366.63**	**15,328,560.62**	**16,268,578.85**	**940,018.23**	**0.00**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	2,480,000.00	2,314,658.40	2,314,658.40	2,296,638.97	0.00	(18,019.43)
Totals for Cusip					**2,480,000.00**	**2,314,658.40**	**2,314,658.40**	**2,296,638.97**	**0.00**	**(18,019.43)**
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	12,698,588.35	13,657,552.15	958,963.80	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	11,673,029.34	12,554,545.64	881,516.30	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	6,566,079.00	7,061,931.92	495,852.92	0.00
Totals for Cusip					**37,105,000.00**	**14,823,997.35**	**30,937,696.69**	**33,274,029.71**	**2,336,333.02**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	07/14/2014	27,675,000.00	19,345,101.75	22,571,624.01	24,434,476.13	1,862,852.12	0.00
Totals for Cusip					**27,675,000.00**	**19,345,101.75**	**22,571,624.01**	**24,434,476.13**	**1,862,852.12**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	434,228.89	474,404.60	40,175.71	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,295,000.00	1,512,405.00	1,811,918.75	1,979,561.02	167,642.27	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	12,695,000.00	9,690,601.30	10,022,792.38	10,950,120.74	927,328.36	0.00
Totals for Cusip					**15,540,000.00**	**11,432,246.30**	**12,268,940.02**	**13,404,086.36**	**1,135,146.34**	**0.00**
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/21/2018	1,290,000.00	974,543.40	1,010,993.21	1,105,912.02	94,918.81	0.00
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/20/2018	4,760,000.00	3,599,226.40	3,730,486.59	4,080,729.63	350,243.04	0.00
Totals for Cusip					**6,050,000.00**	**4,573,769.80**	**4,741,479.80**	**5,186,641.65**	**445,161.85**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	11,106,697.46	12,160,637.92	1,053,940.46	0.00
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**11,106,697.46**	**12,160,637.92**	**1,053,940.46**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	24,926,000.00	16,509,985.36	19,201,057.64	21,070,511.38	1,869,453.74	0.00
Totals for Cusip					**24,926,000.00**	**16,509,985.36**	**19,201,057.64**	**21,070,511.38**	**1,869,453.74**	**0.00**
912833X96	US TREASURY STRIP	0.00%	11/15/2035	07/29/2019	425,000.00	286,593.23	286,593.23	294,294.20	7,700.97	0.00
912833X96	US TREASURY STRIP	0.00%	11/15/2035	09/16/2019	6,400,000.00	4,502,144.00	4,502,144.00	4,431,724.42	0.00	(70,419.58)
Totals for Cusip					**6,825,000.00**	**4,788,737.23**	**4,788,737.23**	**4,726,018.62**	**7,700.97**	**(70,419.58)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	7,443,597.03	8,252,799.20	809,202.17	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	8,200,257.12	9,091,716.70	891,459.58	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	23,076,269.01	25,584,917.31	2,508,648.30	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	2,000,000.00	1,265,060.00	1,490,955.84	1,653,039.40	162,083.56	0.00
Totals for Cusip					**53,940,000.00**	**24,021,320.80**	**40,211,079.00**	**44,582,472.61**	**4,371,393.61**	**0.00**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	21,240,000.00	13,957,866.00	13,957,866.00	13,749,088.48	0.00	(208,777.52)
Totals for Cusip					**21,240,000.00**	**13,957,866.00**	**13,957,866.00**	**13,749,088.48**	**0.00**	**(208,777.52)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year
8217 SBA (PRU WCT)
For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834EP9	US TREASURY STRIP	0.00%	08/15/2039	10/07/2019	1,500,000.00	1,007,850.00	1,007,850.00	934,848.29	0.00	(73,001.71)
Totals for Cusip					**1,500,000.00**	**1,007,850.00**	**1,007,850.00**	**934,848.29**	**0.00**	**(73,001.71)**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	20,000,000.00	6,693,800.00	9,823,059.80	11,598,739.60	1,775,679.80	0.00
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	8,418,362.25	9,940,119.84	1,521,757.59	0.00
Totals for Cusip					**37,140,000.00**	**12,225,563.60**	**18,241,422.05**	**21,538,859.44**	**3,297,437.39**	**0.00**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	24,322,398.50	28,786,362.00	4,463,963.50	0.00
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	15,760,914.23	18,653,562.58	2,892,648.35	0.00
Totals for Cusip					**82,400,000.00**	**30,993,112.00**	**40,083,312.73**	**47,439,924.58**	**7,356,611.85**	**0.00**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	5,484,596.69	6,533,037.22	1,048,440.53	0.00
Totals for Cusip					**11,730,000.00**	**4,121,570.10**	**5,484,596.69**	**6,533,037.22**	**1,048,440.53**	**0.00**
Totals for US Govt Bonds					**631,259,000.00**	**389,637,690.98**	**469,235,362.94**	**505,608,470.36**	**36,930,886.77**	**(557,779.35)**
Totals for 8217 SBA (PRU WCT)					**1,952,680,947.19**	**1,452,658,393.06**	**1,698,115,962.14**	**1,829,480,543.44**	**132,711,126.89**	**(1,346,545.59)**

Less cash due to broker	(17,616,188)	(17,616,188)
Total	1,435,422,205	1,811,864,355

Prudential

APPENDIX III

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/15/2024	01/17/2013	1,200,000.00	1,190,671.88	1,164,377.76	1,208,259.60	43,881.84	0.00
Totals for Cusip					**1,200,000.00**	**1,190,671.88**	**1,164,377.76**	**1,208,259.60**	**43,881.84**	**0.00**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	500,000.00	499,802.35	495,798.50	501,066.55	5,268.05	0.00
Totals for Cusip					**500,000.00**	**499,802.35**	**495,798.50**	**501,066.55**	**5,268.05**	**0.00**
Totals for Asset-Backed					**1,700,000.00**	**1,690,474.23**	**1,660,176.26**	**1,709,326.15**	**49,149.89**	**0.00**
CMO										
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	148.21	119.91	149.61	148.63	0.00	(0.98)
Totals for Cusip					**148.21**	**119.91**	**149.61**	**148.63**	**0.00**	**(0.98)**
Totals for CMO					**148.21**	**119.91**	**149.61**	**148.63**	**0.00**	**(0.98)**
Corporate										
00115AAE9	AEP TRANSMISSION CO LLC	3.10%	12/01/2026	05/07/2018	90,000.00	90,704.92	86,958.10	93,270.89	6,312.79	0.00
Totals for Cusip					**90,000.00**	**90,704.92**	**86,958.10**	**93,270.89**	**6,312.79**	**0.00**
00138CAD0	AIG GLOBAL FUNDING	2.15%	07/02/2020	06/27/2017	260,000.00	259,836.20	256,145.48	260,249.73	4,104.25	0.00
Totals for Cusip					**260,000.00**	**259,836.20**	**256,145.48**	**260,249.73**	**4,104.25**	**0.00**
00206RCN0	AT&T INC	3.40%	05/15/2025	04/23/2015	330,000.00	329,023.20	310,745.45	345,599.91	34,854.46	0.00
Totals for Cusip					**330,000.00**	**329,023.20**	**310,745.45**	**345,599.91**	**34,854.46**	**0.00**
00206RCP5	AT&T INC	4.50%	05/15/2035	07/30/2019	250,000.00	264,650.00	264,650.00	278,581.95	13,931.95	0.00
Totals for Cusip					**250,000.00**	**264,650.00**	**264,650.00**	**278,581.95**	**13,931.95**	**0.00**
00206RHS4	AT&T INC	3.60%	07/15/2025	05/15/2019	50,000.00	50,575.95	50,575.95	52,927.66	2,351.71	0.00
Totals for Cusip					**50,000.00**	**50,575.95**	**50,575.95**	**52,927.66**	**2,351.71**	**0.00**
00206RHW5	AT&T INC	3.80%	02/15/2027	05/15/2019	100,000.00	100,211.20	100,211.20	106,603.29	6,392.09	0.00
Totals for Cusip					**100,000.00**	**100,211.20**	**100,211.20**	**106,603.29**	**6,392.09**	**0.00**
002824AY6	ABBOTT LABORATORIES	5.30%	05/27/2040	05/07/2018	200,000.00	220,914.00	220,535.67	262,976.70	42,441.03	0.00
Totals for Cusip					**200,000.00**	**220,914.00**	**220,535.67**	**262,976.70**	**42,441.03**	**0.00**
002824BF6	ABBOTT LABORATORIES	3.75%	11/30/2026	04/18/2018	113,000.00	111,889.21	111,598.40	123,469.62	11,871.22	0.00
Totals for Cusip					**113,000.00**	**111,889.21**	**111,598.40**	**123,469.62**	**11,871.22**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	230,204.35	253,553.99	23,349.64	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

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	05/24/2018	560,000.00	543,653.60	537,143.48	591,625.98	54,482.50	0.00
Totals for Cusip					**800,000.00**	**783,233.60**	**767,347.83**	**845,179.97**	**77,832.14**	**0.00**
00287YBW8	ABBVIE INC	3.20%	11/21/2029	11/12/2019	235,000.00	234,941.25	234,941.25	239,078.30	4,137.05	0.00
Totals for Cusip					**235,000.00**	**234,941.25**	**234,941.25**	**239,078.30**	**4,137.05**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	420,000.00	419,403.60	413,297.92	429,645.11	16,347.19	0.00
Totals for Cusip					**420,000.00**	**419,403.60**	**413,297.92**	**429,645.11**	**16,347.19**	**0.00**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/28/2019	250,000.00	245,982.50	245,982.50	273,304.27	27,321.77	0.00
Totals for Cusip					**250,000.00**	**245,982.50**	**245,982.50**	**273,304.27**	**27,321.77**	**0.00**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	57,197.33	61,311.75	4,114.42	0.00
Totals for Cusip					**60,000.00**	**59,932.80**	**57,197.33**	**61,311.75**	**4,114.42**	**0.00**
023765AA8	AMER AIRLINE 16-2 AA PTT	3.20%	06/15/2028	05/02/2016	187,990.00	187,990.00	176,744.44	193,330.65	16,586.21	0.00
Totals for Cusip					**187,990.00**	**187,990.00**	**176,744.44**	**193,330.65**	**16,586.21**	**0.00**
026874DL8	AMERICAN INTERNATIONAL GROUP	4.75%	04/01/2048	03/19/2018	230,000.00	229,487.10	210,478.06	277,338.08	66,860.02	0.00
Totals for Cusip					**230,000.00**	**229,487.10**	**210,478.06**	**277,338.08**	**66,860.02**	**0.00**
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	11/29/2017	125,000.00	124,693.75	116,437.67	130,647.99	14,210.32	0.00
03073EAP0	AMERISOURCEBERGEN CORP	3.45%	12/15/2027	12/04/2017	125,000.00	124,191.25	116,437.67	130,647.99	14,210.32	0.00
Totals for Cusip					**250,000.00**	**248,885.00**	**232,875.34**	**261,295.98**	**28,420.64**	**0.00**
036752AC7	ANTHEM INC	3.35%	12/01/2024	11/14/2017	250,000.00	249,920.00	243,548.83	260,958.26	17,409.43	0.00
Totals for Cusip					**250,000.00**	**249,920.00**	**243,548.83**	**260,958.26**	**17,409.43**	**0.00**
036752AJ2	ANTHEM INC	2.38%	01/15/2025	09/04/2019	175,000.00	174,846.00	174,846.00	174,794.35	0.00	(51.65)
Totals for Cusip					**175,000.00**	**174,846.00**	**174,846.00**	**174,794.35**	**0.00**	**(51.65)**
037833CG3	APPLE INC	3.00%	02/09/2024	02/02/2017	165,000.00	164,927.40	162,948.59	171,362.05	8,413.46	0.00
Totals for Cusip					**165,000.00**	**164,927.40**	**162,948.59**	**171,362.05**	**8,413.46**	**0.00**
037833CK4	APPLE INC	1.90%	02/07/2020	02/02/2017	750,000.00	749,632.50	743,488.06	749,975.90	6,487.84	0.00
Totals for Cusip					**750,000.00**	**749,632.50**	**743,488.06**	**749,975.90**	**6,487.84**	**0.00**
03939CAA1	ARCH CAPITAL FINANCE LLC	4.01%	12/15/2026	11/29/2016	85,000.00	85,000.00	84,876.96	93,366.59	8,489.63	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**84,876.96**	**93,366.59**	**8,489.63**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03939CAB9	ARCH CAPITAL FINANCE LLC	5.03%	12/15/2046	04/27/2017	250,000.00	273,740.00	261,059.91	312,657.40	51,597.49	0.00
Totals for Cusip					**250,000.00**	**273,740.00**	**261,059.91**	**312,657.40**	**51,597.49**	**0.00**
04351LAB6	ASCENSION HEALTH	3.94%	11/15/2046	04/25/2016	70,000.00	70,000.00	67,472.80	77,744.06	10,271.26	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**67,472.80**	**77,744.06**	**10,271.26**	**0.00**
053332AW2	AUTOZONE INC	3.75%	04/18/2029	11/22/2019	105,000.00	112,612.50	112,612.50	111,219.88	0.00	(1,392.62)
Totals for Cusip					**105,000.00**	**112,612.50**	**112,612.50**	**111,219.88**	**0.00**	**(1,392.62)**
05351WAA1	AVANGRID INC	3.15%	12/01/2024	11/16/2017	100,000.00	99,762.00	96,499.03	103,244.15	6,745.12	0.00
Totals for Cusip					**100,000.00**	**99,762.00**	**96,499.03**	**103,244.15**	**6,745.12**	**0.00**
05526DAV7	BAT CAPITAL CORP	2.76%	08/15/2022	11/20/2018	285,000.00	274,180.93	269,188.11	289,201.20	20,013.09	0.00
Totals for Cusip					**285,000.00**	**274,180.93**	**269,188.11**	**289,201.20**	**20,013.09**	**0.00**
05723KAD2	BAKER HUGHES LLC CO OBL	2.77%	12/15/2022	01/31/2018	460,000.00	460,000.00	441,322.76	469,235.89	27,913.13	0.00
Totals for Cusip					**460,000.00**	**460,000.00**	**441,322.76**	**469,235.89**	**27,913.13**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	02/05/2019	500,000.00	497,955.00	497,955.00	536,851.66	38,896.66	0.00
Totals for Cusip					**500,000.00**	**497,955.00**	**497,955.00**	**536,851.66**	**38,896.66**	**0.00**
06675FAS6	BANQUE FED CRED MUTUEL	2.12%	11/21/2022	11/18/2019	200,000.00	199,434.00	199,434.00	200,281.42	847.42	0.00
Totals for Cusip					**200,000.00**	**199,434.00**	**199,434.00**	**200,281.42**	**847.42**	**0.00**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	07/11/2019	465,000.00	491,351.55	491,351.55	524,338.96	32,987.41	0.00
Totals for Cusip					**465,000.00**	**491,351.55**	**491,351.55**	**524,338.96**	**32,987.41**	**0.00**
075887BR9	BECTON DICKINSON & CO	2.40%	06/05/2020	05/22/2017	205,000.00	205,000.00	201,800.71	205,217.96	3,417.25	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**201,800.71**	**205,217.96**	**3,417.25**	**0.00**
09062XAC7	BIOGEN IDEC INC	2.90%	09/15/2020	09/10/2015	275,000.00	274,428.00	272,952.11	277,021.30	4,069.19	0.00
Totals for Cusip					**275,000.00**	**274,428.00**	**272,952.11**	**277,021.30**	**4,069.19**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	10/07/2019	225,000.00	250,866.00	250,866.00	250,036.68	0.00	(829.32)
Totals for Cusip					**225,000.00**	**250,866.00**	**250,866.00**	**250,036.68**	**0.00**	**(829.32)**
097023AH8	BOEING CO	7.95%	08/15/2024	12/11/2019	500,000.00	618,985.00	618,985.00	618,422.68	0.00	(562.32)
Totals for Cusip					**500,000.00**	**618,985.00**	**618,985.00**	**618,422.68**	**0.00**	**(562.32)**
097023CM5	BOEING CO	2.70%	02/01/2027	07/29/2019	185,000.00	184,500.50	184,500.50	187,573.09	3,072.59	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**185,000.00**	**184,500.50**	**184,500.50**	**187,573.09**	**3,072.59**	**0.00**
110122BL1	BRISTOL MYERS SQUIBB	4.00%	08/15/2023	11/20/2019	355,000.00	376,073.16	376,073.16	378,279.28	2,206.12	0.00
Totals for Cusip					**355,000.00**	**376,073.16**	**376,073.16**	**378,279.28**	**2,206.12**	**0.00**
11120VAC7	BRIXMOR OPERATING PART	4.12%	06/15/2026	01/08/2019	250,000.00	240,487.50	240,487.50	266,365.74	25,878.24	0.00
Totals for Cusip					**250,000.00**	**240,487.50**	**240,487.50**	**266,365.74**	**25,878.24**	**0.00**
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	90,000.00	90,014.40	90,014.40	96,694.39	6,679.99	0.00
11120VAH6	BRIXMOR OPERATING PART	4.12%	05/15/2029	05/07/2019	60,000.00	59,882.40	59,882.40	64,462.93	4,580.53	0.00
Totals for Cusip					**150,000.00**	**149,896.80**	**149,896.80**	**161,157.32**	**11,260.52**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	02/06/2019	225,000.00	280,350.00	280,350.00	309,849.93	29,499.93	0.00
Totals for Cusip					**225,000.00**	**280,350.00**	**280,350.00**	**309,849.93**	**29,499.93**	**0.00**
12527GAG8	CF INDUSTRIES INC	3.40%	12/01/2021	11/10/2016	27,000.00	26,960.31	26,474.00	27,689.55	1,215.55	0.00
Totals for Cusip					**27,000.00**	**26,960.31**	**26,474.00**	**27,689.55**	**1,215.55**	**0.00**
125523AE0	CIGNA CORP	3.40%	09/17/2021	08/27/2019	450,000.00	450,000.00	450,000.00	460,647.31	10,647.31	0.00
Totals for Cusip					**450,000.00**	**450,000.00**	**450,000.00**	**460,647.31**	**10,647.31**	**0.00**
125523AF7	CIGNA CORP	3.75%	07/15/2023	08/27/2019	110,000.00	112,072.74	112,072.74	115,367.52	3,294.78	0.00
Totals for Cusip					**110,000.00**	**112,072.74**	**112,072.74**	**115,367.52**	**3,294.78**	**0.00**
125896BQ2	CMS ENERGY CORP	3.00%	05/15/2026	05/02/2016	75,000.00	74,716.50	70,522.65	77,083.81	6,561.16	0.00
Totals for Cusip					**75,000.00**	**74,716.50**	**70,522.65**	**77,083.81**	**6,561.16**	**0.00**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	156,875.34	175,845.67	18,970.33	0.00
126408GH0	CSX CORP	6.00%	10/01/2036	06/06/2019	90,000.00	110,105.10	110,105.10	117,230.45	7,125.35	0.00
Totals for Cusip					**225,000.00**	**254,761.65**	**266,980.44**	**293,076.12**	**26,095.68**	**0.00**
126408GK3	CSX CORP	6.15%	05/01/2037	08/07/2019	250,000.00	327,365.00	327,365.00	332,316.48	4,951.48	0.00
Totals for Cusip					**250,000.00**	**327,365.00**	**327,365.00**	**332,316.48**	**4,951.48**	**0.00**
126408HG1	CSX CORP	4.25%	11/01/2066	10/13/2016	80,000.00	79,800.80	69,162.50	85,584.82	16,422.32	0.00
Totals for Cusip					**80,000.00**	**79,800.80**	**69,162.50**	**85,584.82**	**16,422.32**	**0.00**
126650CW8	CVS HEALTH CORP	4.10%	03/25/2025	03/06/2018	500,000.00	495,105.00	495,011.17	536,832.09	41,820.92	0.00
Totals for Cusip					**500,000.00**	**495,105.00**	**495,011.17**	**536,832.09**	**41,820.92**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126650CX6	CVS HEALTH CORP	4.30%	03/25/2028	03/06/2018	165,000.00	162,680.10	161,305.49	180,252.81	18,947.32	0.00
Totals for Cusip					**165,000.00**	**162,680.10**	**161,305.49**	**180,252.81**	**18,947.32**	**0.00**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	244,403.58	268,386.32	23,982.74	0.00
Totals for Cusip					**215,000.00**	**239,869.05**	**244,403.58**	**268,386.32**	**23,982.74**	**0.00**
14042RFH9	CAPITAL ONE NA	2.35%	01/31/2020	01/16/2018	500,000.00	497,510.00	493,661.07	500,098.91	6,437.84	0.00
Totals for Cusip					**500,000.00**	**497,510.00**	**493,661.07**	**500,098.91**	**6,437.84**	**0.00**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	01/24/2018	350,000.00	355,855.50	303,295.94	351,302.38	48,006.44	0.00
Totals for Cusip					**350,000.00**	**355,855.50**	**303,295.94**	**351,302.38**	**48,006.44**	**0.00**
14913QAA7	CATERPILLAR FINL SERVICE	2.40%	06/06/2022	06/01/2017	500,000.00	499,230.00	488,059.99	506,465.03	18,405.04	0.00
Totals for Cusip					**500,000.00**	**499,230.00**	**488,059.99**	**506,465.03**	**18,405.04**	**0.00**
151020AH7	CELGENE CORP	3.25%	08/15/2022	05/08/2019	655,000.00	663,685.30	663,685.30	670,552.82	6,867.52	0.00
Totals for Cusip					**655,000.00**	**663,685.30**	**663,685.30**	**670,552.82**	**6,867.52**	**0.00**
15135UAP4	CENOVUS ENERGY INC	5.25%	06/15/2037	12/11/2017	125,000.00	125,807.00	110,123.70	138,548.16	28,424.46	0.00
Totals for Cusip					**125,000.00**	**125,807.00**	**110,123.70**	**138,548.16**	**28,424.46**	**0.00**
15189TAW7	CENTERPOINT ENERGY INC	2.50%	09/01/2024	08/12/2019	185,000.00	184,685.50	184,685.50	185,265.92	580.42	0.00
Totals for Cusip					**185,000.00**	**184,685.50**	**184,685.50**	**185,265.92**	**580.42**	**0.00**
161175BB9	CHARTER COMM OPT LLC CAP	4.46%	07/23/2022	12/01/2016	250,000.00	250,000.00	252,401.40	262,792.29	10,390.89	0.00
Totals for Cusip					**250,000.00**	**250,000.00**	**252,401.40**	**262,792.29**	**10,390.89**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	11/27/2017	90,000.00	89,969.50	81,555.20	100,971.64	19,416.44	0.00
Totals for Cusip					**90,000.00**	**89,969.50**	**81,555.20**	**100,971.64**	**19,416.44**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	120,477.10	137,722.68	17,245.58	0.00
Totals for Cusip					**125,000.00**	**125,373.75**	**120,477.10**	**137,722.68**	**17,245.58**	**0.00**
172967KK6	CITIGROUP INC	2.70%	03/30/2021	06/02/2016	550,000.00	552,436.50	541,832.42	555,164.70	13,332.28	0.00
Totals for Cusip					**550,000.00**	**552,436.50**	**541,832.42**	**555,164.70**	**13,332.28**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	10/17/2016	525,000.00	524,690.25	484,673.91	544,734.20	60,060.29	0.00
Totals for Cusip					**525,000.00**	**524,690.25**	**484,673.91**	**544,734.20**	**60,060.29**	**0.00**
195869AQ5	COLONIAL PIPELINE CO	4.25%	04/15/2048	03/27/2018	240,000.00	237,182.40	230,118.04	268,900.70	38,782.66	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**240,000.00**	**237,182.40**	**230,118.04**	**268,900.70**	**38,782.66**	**0.00**
20030NCQ2	COMCAST CORP	3.45%	10/01/2021	10/02/2018	470,000.00	469,525.30	474,765.33	483,807.18	9,041.85	0.00
Totals for Cusip					**470,000.00**	**469,525.30**	**474,765.33**	**483,807.18**	**9,041.85**	**0.00**
205887BZ4	CONAGRA BRANDS INC	3.80%	10/22/2021	10/15/2018	125,000.00	124,856.25	125,044.08	128,995.37	3,951.29	0.00
Totals for Cusip					**125,000.00**	**124,856.25**	**125,044.08**	**128,995.37**	**3,951.29**	**0.00**
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	06/14/2018	100,000.00	99,660.00	97,820.12	109,040.37	11,220.25	0.00
20605PAK7	CONCHO RESOURCES INC	4.30%	08/15/2028	10/02/2019	200,000.00	215,870.00	215,870.00	218,080.74	2,210.74	0.00
Totals for Cusip					**300,000.00**	**315,530.00**	**313,690.12**	**327,121.11**	**13,430.99**	**0.00**
21036PBC1	CONSTELLATION BRANDS INC	4.65%	11/15/2028	10/22/2018	40,000.00	39,888.00	39,835.40	45,019.37	5,183.97	0.00
Totals for Cusip					**40,000.00**	**39,888.00**	**39,835.40**	**45,019.37**	**5,183.97**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	343,021.01	343,021.01	358,182.54	360,847.67	2,665.13	0.00
Totals for Cusip					**343,021.01**	**343,021.01**	**358,182.54**	**360,847.67**	**2,665.13**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	8,474.53	8,474.53	8,589.22	8,655.90	66.68	0.00
Totals for Cusip					**8,474.53**	**8,474.53**	**8,589.22**	**8,655.90**	**66.68**	**0.00**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	13,261.16	12,664.41	14,056.83	14,022.97	0.00	(33.86)
Totals for Cusip					**13,261.16**	**12,664.41**	**14,056.83**	**14,022.97**	**0.00**	**(33.86)**
212015AS0	CONTINENTAL RESOURCES	4.38%	01/15/2028	09/20/2019	175,000.00	183,139.25	183,139.25	186,091.50	2,952.25	0.00
Totals for Cusip					**175,000.00**	**183,139.25**	**183,139.25**	**186,091.50**	**2,952.25**	**0.00**
224044CH8	COX COMMUNICATIONS INC	3.15%	08/15/2024	07/24/2017	570,000.00	569,213.40	548,342.05	586,153.15	37,811.10	0.00
Totals for Cusip					**570,000.00**	**569,213.40**	**548,342.05**	**586,153.15**	**37,811.10**	**0.00**
22535WAE7	CREDIT AGRICOLE LONDON	3.75%	04/24/2023	04/17/2018	250,000.00	249,120.00	244,635.03	261,525.80	16,890.77	0.00
Totals for Cusip					**250,000.00**	**249,120.00**	**244,635.03**	**261,525.80**	**16,890.77**	**0.00**
225433AT8	CRED SUIS GP FUN LTD	3.80%	06/09/2023	02/23/2017	500,000.00	502,200.00	490,643.47	523,511.07	32,867.60	0.00
Totals for Cusip					**500,000.00**	**502,200.00**	**490,643.47**	**523,511.07**	**32,867.60**	**0.00**
23331ABM0	DR HORTON INC	2.50%	10/15/2024	10/07/2019	355,000.00	354,783.45	354,783.45	355,415.86	632.41	0.00
Totals for Cusip					**355,000.00**	**354,783.45**	**354,783.45**	**355,415.86**	**632.41**	**0.00**
233331AW7	DTE ENERGY CO	2.53%	10/01/2024	08/08/2019	270,000.00	269,910.90	269,910.90	271,317.22	1,406.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**270,000.00**	**269,910.90**	**269,910.90**	**271,317.22**	**1,406.32**	**0.00**
233851CK8	DAIMLER FINANCE NA LLC	2.20%	10/30/2021	10/26/2016	250,000.00	249,930.00	241,101.82	250,418.18	9,316.36	0.00
Totals for Cusip					**250,000.00**	**249,930.00**	**241,101.82**	**250,418.18**	**9,316.36**	**0.00**
24422ETF6	DEERE JOHN CAPITAL CORP	2.55%	01/08/2021	01/05/2016	250,000.00	249,742.50	247,741.03	251,779.05	4,038.02	0.00
Totals for Cusip					**250,000.00**	**249,742.50**	**247,741.03**	**251,779.05**	**4,038.02**	**0.00**
24422ETS8	DEERE JOHN CAPITAL CORP	1.95%	06/22/2020	06/19/2017	225,000.00	224,862.75	221,490.13	225,042.23	3,552.10	0.00
Totals for Cusip					**225,000.00**	**224,862.75**	**221,490.13**	**225,042.23**	**3,552.10**	**0.00**
24422EUH0	JOHN DEERE CAPITAL CORP	3.45%	06/07/2023	06/04/2018	350,000.00	349,807.50	351,322.33	365,871.42	14,549.09	0.00
Totals for Cusip					**350,000.00**	**349,807.50**	**351,322.33**	**365,871.42**	**14,549.09**	**0.00**
24422EUM9	DEERE JOHN CAPITAL CORP	3.65%	10/12/2023	10/09/2018	95,000.00	94,982.90	95,994.38	100,680.82	4,686.44	0.00
Totals for Cusip					**95,000.00**	**94,982.90**	**95,994.38**	**100,680.82**	**4,686.44**	**0.00**
24422EVB2	JOHN DEERE CAPITAL CORP	2.25%	09/14/2026	09/09/2019	250,000.00	249,387.50	249,387.50	250,145.97	758.47	0.00
Totals for Cusip					**250,000.00**	**249,387.50**	**249,387.50**	**250,145.97**	**758.47**	**0.00**
247361ZK7	DELTA AIR LINES INC	2.88%	03/13/2020	03/09/2017	220,000.00	219,399.40	218,538.47	220,034.17	1,495.70	0.00
Totals for Cusip					**220,000.00**	**219,399.40**	**218,538.47**	**220,034.17**	**1,495.70**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	185,418.92	185,418.92	199,084.29	201,297.42	2,213.13	0.00
Totals for Cusip					**185,418.92**	**185,418.92**	**199,084.29**	**201,297.42**	**2,213.13**	**0.00**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	300,000.00	299,943.00	299,943.00	313,366.72	13,423.72	0.00
Totals for Cusip					**300,000.00**	**299,943.00**	**299,943.00**	**313,366.72**	**13,423.72**	**0.00**
25278XAL3	DIAMONDBACK ENERGY INC	2.88%	12/01/2024	11/20/2019	270,000.00	269,889.30	269,889.30	273,152.90	3,263.60	0.00
Totals for Cusip					**270,000.00**	**269,889.30**	**269,889.30**	**273,152.90**	**3,263.60**	**0.00**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	275,063.26	292,356.53	17,293.27	0.00
Totals for Cusip					**275,000.00**	**273,933.00**	**275,063.26**	**292,356.53**	**17,293.27**	**0.00**
254687DR4	WALT DISNEY COMPANY THE	7.28%	06/30/2028	11/22/2019	495,000.00	621,142.17	621,142.17	665,777.60	44,635.43	0.00
Totals for Cusip					**495,000.00**	**621,142.17**	**621,142.17**	**665,777.60**	**44,635.43**	**0.00**
254687EB8	WALT DISNEY COMPANY THE	6.40%	12/15/2035	11/22/2019	132,000.00	181,178.46	181,178.46	187,616.53	6,438.07	0.00
254687EB8	WALT DISNEY COMPANY THE	6.40%	12/15/2035	11/22/2019	250,000.00	342,274.73	342,274.73	355,334.33	13,059.60	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**382,000.00**	**523,453.19**	**523,453.19**	**542,950.86**	**19,497.67**	**0.00**
26078JAB6	DOWDUPONT INC	4.20%	11/15/2023	11/14/2018	250,000.00	250,000.00	255,537.44	267,487.08	11,949.64	0.00
Totals for Cusip					**250,000.00**	**250,000.00**	**255,537.44**	**267,487.08**	**11,949.64**	**0.00**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	116,059.26	126,019.04	9,959.78	0.00
Totals for Cusip					**120,000.00**	**119,998.80**	**116,059.26**	**126,019.04**	**9,959.78**	**0.00**
26875PAP6	EOG RESOURCES INC	4.15%	01/15/2026	01/11/2016	170,000.00	169,751.80	174,483.55	186,873.80	12,390.25	0.00
Totals for Cusip					**170,000.00**	**169,751.80**	**174,483.55**	**186,873.80**	**12,390.25**	**0.00**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	165,000.00	207,002.40	195,986.34	222,767.18	26,780.84	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/02/2017	35,000.00	42,302.05	41,572.86	47,253.64	5,680.78	0.00
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	04/09/2018	100,000.00	124,018.00	118,779.60	135,010.41	16,230.81	0.00
Totals for Cusip					**300,000.00**	**373,322.45**	**356,338.80**	**405,031.23**	**48,692.43**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	200,000.00	262,296.00	248,654.46	282,924.28	34,269.82	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	03/05/2018	50,000.00	64,426.50	62,163.62	70,731.07	8,567.45	0.00
Totals for Cusip					**250,000.00**	**326,722.50**	**310,818.08**	**353,655.35**	**42,837.27**	**0.00**
26884TAL6	ERAC USA FINANCE LLC	3.85%	11/15/2024	02/24/2015	142,000.00	147,718.34	141,295.44	150,343.99	9,048.55	0.00
Totals for Cusip					**142,000.00**	**147,718.34**	**141,295.44**	**150,343.99**	**9,048.55**	**0.00**
29278GAJ7	ENEL FINANCE INTL NV	4.62%	09/14/2025	09/11/2018	250,000.00	248,422.50	239,869.64	272,821.64	32,952.00	0.00
Totals for Cusip					**250,000.00**	**248,422.50**	**239,869.64**	**272,821.64**	**32,952.00**	**0.00**
29278NAG8	ENERGY TRANSFER PARTNERS	5.25%	04/15/2029	01/08/2019	80,000.00	79,831.20	79,831.20	89,896.82	10,065.62	0.00
Totals for Cusip					**80,000.00**	**79,831.20**	**79,831.20**	**89,896.82**	**10,065.62**	**0.00**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	153,890.93	160,349.92	6,458.99	0.00
Totals for Cusip					**140,000.00**	**139,521.20**	**153,890.93**	**160,349.92**	**6,458.99**	**0.00**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	242,088.62	258,472.25	16,383.63	0.00
Totals for Cusip					**250,000.00**	**252,370.00**	**242,088.62**	**258,472.25**	**16,383.63**	**0.00**
30231GAG7	EXXON MOBIL CORPORATION	1.91%	03/06/2020	03/03/2015	825,000.00	825,000.00	817,583.00	825,053.92	7,470.92	0.00
Totals for Cusip					**825,000.00**	**825,000.00**	**817,583.00**	**825,053.92**	**7,470.92**	**0.00**
30231GAV4	EXXON MOBIL CORPORATION	2.22%	03/01/2021	02/29/2016	565,000.00	565,000.00	556,865.02	568,335.16	11,470.14	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**565,000.00**	**565,000.00**	**556,865.02**	**568,335.16**	**11,470.14**	**0.00**
30231GBE1	EXXON MOBIL CORPORATION	2.44%	08/16/2029	08/13/2019	250,000.00	250,000.00	250,000.00	252,434.35	2,434.35	0.00
Totals for Cusip					**250,000.00**	**250,000.00**	**250,000.00**	**252,434.35**	**2,434.35**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	06/01/2016	110,000.00	109,924.10	108,452.17	110,893.66	2,441.49	0.00
Totals for Cusip					**110,000.00**	**109,924.10**	**108,452.17**	**110,893.66**	**2,441.49**	**0.00**
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	10/30/2019	95,000.00	134,752.75	134,752.75	133,159.89	0.00	(1,592.86)
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	11/12/2019	100,000.00	140,479.00	140,479.00	140,168.30	0.00	(310.70)
Totals for Cusip					**195,000.00**	**275,231.75**	**275,231.75**	**273,328.19**	**0.00**	**(1,903.56)**
31358DDG6	FNMA	0.00%	01/15/2030	02/05/2019	270,000.00	188,252.10	188,252.10	212,941.30	24,689.20	0.00
Totals for Cusip					**270,000.00**	**188,252.10**	**188,252.10**	**212,941.30**	**24,689.20**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	119,172.88	124,387.80	5,214.92	0.00
Totals for Cusip					**120,000.00**	**119,446.80**	**119,172.88**	**124,387.80**	**5,214.92**	**0.00**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	114,049.94	123,533.05	9,483.11	0.00
Totals for Cusip					**100,000.00**	**112,225.00**	**114,049.94**	**123,533.05**	**9,483.11**	**0.00**
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	03/25/2015	126,000.00	168,914.34	130,232.43	147,098.81	16,866.38	0.00
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	10/14/2015	100,000.00	124,134.00	103,359.07	116,745.09	13,386.02	0.00
Totals for Cusip					**226,000.00**	**293,048.34**	**233,591.50**	**263,843.90**	**30,252.40**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	475,000.00	474,753.00	474,753.00	479,832.93	5,079.93	0.00
Totals for Cusip					**475,000.00**	**474,753.00**	**474,753.00**	**479,832.93**	**5,079.93**	**0.00**
369550BE7	GENERAL DYNAMICS CORP	3.00%	05/11/2021	05/08/2018	320,000.00	317,776.00	320,258.78	325,385.35	5,126.57	0.00
Totals for Cusip					**320,000.00**	**317,776.00**	**320,258.78**	**325,385.35**	**5,126.57**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	09/07/2018	250,000.00	257,675.00	234,335.73	280,883.96	46,548.23	0.00
Totals for Cusip					**250,000.00**	**257,675.00**	**234,335.73**	**280,883.96**	**46,548.23**	**0.00**
37045VAH3	GENERAL MOTORS CO	5.00%	04/01/2035	08/03/2017	195,000.00	194,873.25	165,802.93	201,575.82	35,772.89	0.00
Totals for Cusip					**195,000.00**	**194,873.25**	**165,802.93**	**201,575.82**	**35,772.89**	**0.00**
37045VAL4	GENERAL MOTORS CO	6.75%	04/01/2046	03/14/2018	150,000.00	173,740.50	145,215.61	175,969.07	30,753.46	0.00
Totals for Cusip					**150,000.00**	**173,740.50**	**145,215.61**	**175,969.07**	**30,753.46**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

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	244,154.61	263,314.19	19,159.58	0.00
Totals for Cusip					**250,000.00**	**252,492.50**	**244,154.61**	**263,314.19**	**19,159.58**	**0.00**
37045XBS4	GENERAL MOTORS FINL CO	3.45%	01/14/2022	06/20/2018	100,000.00	98,777.00	96,903.13	102,238.31	5,335.18	0.00
Totals for Cusip					**100,000.00**	**98,777.00**	**96,903.13**	**102,238.31**	**5,335.18**	**0.00**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	70,000.00	69,840.40	69,530.51	70,016.12	485.61	0.00
Totals for Cusip					**70,000.00**	**69,840.40**	**69,530.51**	**70,016.12**	**485.61**	**0.00**
375558BB8	GILEAD SCIENCES INC	2.55%	09/01/2020	09/09/2015	250,000.00	249,550.00	247,978.12	251,065.31	3,087.19	0.00
Totals for Cusip					**250,000.00**	**249,550.00**	**247,978.12**	**251,065.31**	**3,087.19**	**0.00**
38141GWL4	GOLDMAN SACHS GROUP INC	3.69%	06/05/2028	07/11/2019	450,000.00	460,485.00	460,485.00	478,793.24	18,308.24	0.00
Totals for Cusip					**450,000.00**	**460,485.00**	**460,485.00**	**478,793.24**	**18,308.24**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	12/01/2017	70,000.00	71,791.30	66,195.23	74,096.12	7,900.89	0.00
Totals for Cusip					**70,000.00**	**71,791.30**	**66,195.23**	**74,096.12**	**7,900.89**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	08/24/2016	60,000.00	66,633.00	56,108.38	73,754.07	17,645.69	0.00
Totals for Cusip					**60,000.00**	**66,633.00**	**56,108.38**	**73,754.07**	**17,645.69**	**0.00**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	110,000.00	109,918.60	108,561.48	118,433.05	9,871.57	0.00
Totals for Cusip					**110,000.00**	**109,918.60**	**108,561.48**	**118,433.05**	**9,871.57**	**0.00**
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	01/29/2019	225,000.00	256,837.50	256,837.50	283,386.32	26,548.82	0.00
42307TAG3	HEINZ H J FINANCE	6.75%	03/15/2032	02/14/2019	225,000.00	256,369.50	256,369.50	283,386.32	27,016.82	0.00
Totals for Cusip					**450,000.00**	**513,207.00**	**513,207.00**	**566,772.64**	**53,565.64**	**0.00**
423452AC5	HELMERICH & PAYNE INC	4.65%	03/15/2025	03/18/2019	150,000.00	152,052.98	152,052.98	163,865.46	11,812.48	0.00
Totals for Cusip					**150,000.00**	**152,052.98**	**152,052.98**	**163,865.46**	**11,812.48**	**0.00**
44107TAX4	HOST HOTELS & RESORTS LP	3.88%	04/01/2024	03/09/2017	130,000.00	129,447.50	128,246.67	136,790.66	8,543.99	0.00
Totals for Cusip					**130,000.00**	**129,447.50**	**128,246.67**	**136,790.66**	**8,543.99**	**0.00**
444859BK7	HUMANA INC	3.12%	08/15/2029	08/08/2019	85,000.00	84,913.30	84,913.30	86,709.23	1,795.93	0.00
Totals for Cusip					**85,000.00**	**84,913.30**	**84,913.30**	**86,709.23**	**1,795.93**	**0.00**
446413AL0	HUNTINGTON INGALLS INDUS	3.48%	12/01/2027	06/07/2019	500,000.00	503,070.00	503,070.00	519,700.00	16,630.00	0.00
Totals for Cusip					**500,000.00**	**503,070.00**	**503,070.00**	**519,700.00**	**16,630.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
44644AAB3	HUNTINGTON NATIONAL BANK	2.50%	08/07/2022	08/02/2017	500,000.00	498,810.00	483,049.82	505,551.10	22,501.28	0.00
Totals for Cusip					**500,000.00**	**498,810.00**	**483,049.82**	**505,551.10**	**22,501.28**	**0.00**
448055AP8	HUSKY ENERGY INC	4.40%	04/15/2029	03/13/2019	175,000.00	174,893.25	174,893.25	188,283.15	13,389.90	0.00
Totals for Cusip					**175,000.00**	**174,893.25**	**174,893.25**	**188,283.15**	**13,389.90**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	316,636.39	309,968.03	0.00	(6,668.36)
Totals for Cusip					**275,000.00**	**366,619.00**	**316,636.39**	**309,968.03**	**0.00**	**(6,668.36)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	621,066.24	629,226.55	8,160.31	0.00
Totals for Cusip					**500,000.00**	**706,880.00**	**621,066.24**	**629,226.55**	**8,160.31**	**0.00**
459051FX1	INTL BK RECON & DEV	0.00%	03/01/2028	01/16/2019	1,000,000.00	740,000.00	740,000.00	823,445.12	83,445.12	0.00
Totals for Cusip					**1,000,000.00**	**740,000.00**	**740,000.00**	**823,445.12**	**83,445.12**	**0.00**
460690BM1	INTERPUBLIC GROUP COS	3.50%	10/01/2020	09/18/2018	75,000.00	74,855.25	75,092.87	75,803.40	710.53	0.00
Totals for Cusip					**75,000.00**	**74,855.25**	**75,092.87**	**75,803.40**	**710.53**	**0.00**
465138RB3	AID ISRAEL	0.00%	08/15/2023	03/14/2019	500,000.00	443,620.00	443,620.00	464,605.31	20,985.31	0.00
Totals for Cusip					**500,000.00**	**443,620.00**	**443,620.00**	**464,605.31**	**20,985.31**	**0.00**
465139TK9	AID ISRAEL	0.00%	11/15/2026	08/29/2019	200,000.00	176,288.00	176,288.00	171,394.63	0.00	(4,893.37)
Totals for Cusip					**200,000.00**	**176,288.00**	**176,288.00**	**171,394.63**	**0.00**	**(4,893.37)**
465139VE0	AID ISRAEL	0.00%	11/01/2024	01/29/2019	540,000.00	456,964.20	456,964.20	489,193.01	32,228.81	0.00
465139VE0	AID ISRAEL	0.00%	11/01/2024	06/12/2019	150,000.00	133,333.50	133,333.50	135,886.95	2,553.45	0.00
Totals for Cusip					**690,000.00**	**590,297.70**	**590,297.70**	**625,079.96**	**34,782.26**	**0.00**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	05/14/2019	150,000.00	196,375.50	196,375.50	205,199.61	8,824.11	0.00
Totals for Cusip					**150,000.00**	**196,375.50**	**196,375.50**	**205,199.61**	**8,824.11**	**0.00**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	07/20/2016	875,000.00	1,104,137.79	984,373.63	996,833.14	12,459.51	0.00
Totals for Cusip					**875,000.00**	**1,104,137.79**	**984,373.63**	**996,833.14**	**12,459.51**	**0.00**
46625HKC3	JP MORGAN CHASE & CO	3.12%	01/23/2025	02/20/2018	420,000.00	407,643.60	400,136.54	438,327.50	38,190.96	0.00
Totals for Cusip					**420,000.00**	**407,643.60**	**400,136.54**	**438,327.50**	**38,190.96**	**0.00**
46647PAM8	JPMORGAN CHASE & CO	3.51%	01/23/2029	10/25/2019	415,000.00	437,866.50	437,866.50	441,109.72	3,243.22	0.00
Totals for Cusip					**415,000.00**	**437,866.50**	**437,866.50**	**441,109.72**	**3,243.22**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
46647PBE5	JPMORGAN CHASE & CO	2.74%	10/15/2030	09/05/2019	300,000.00	300,000.00	300,000.00	300,043.83	43.83	0.00
Totals for Cusip					**300,000.00**	**300,000.00**	**300,000.00**	**300,043.83**	**43.83**	**0.00**
476556DB8	JERSEY CENTRAL PWR & LT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	416,452.25	436,211.39	19,759.14	0.00
Totals for Cusip					**400,000.00**	**397,924.00**	**416,452.25**	**436,211.39**	**19,759.14**	**0.00**
478160CE2	JOHNSON & JOHNSON	2.95%	03/03/2027	03/11/2019	500,000.00	490,880.00	490,880.00	524,454.23	33,574.23	0.00
Totals for Cusip					**500,000.00**	**490,880.00**	**490,880.00**	**524,454.23**	**33,574.23**	**0.00**
478375AR9	JOHNSON CONTROLS INTL PL	3.90%	02/14/2026	12/09/2016	75,000.00	76,294.88	73,553.14	79,393.52	5,840.38	0.00
Totals for Cusip					**75,000.00**	**76,294.88**	**73,553.14**	**79,393.52**	**5,840.38**	**0.00**
485170AS3	KANSAS CITY SOUTHERN	4.95%	08/15/2045	01/23/2019	125,000.00	126,076.25	126,076.25	148,474.36	22,398.11	0.00
Totals for Cusip					**125,000.00**	**126,076.25**	**126,076.25**	**148,474.36**	**22,398.11**	**0.00**
49271VAG5	KEURIG DR PEPPER INC	4.06%	05/25/2023	05/31/2019	305,000.00	305,000.00	305,000.00	321,683.98	16,683.98	0.00
Totals for Cusip					**305,000.00**	**305,000.00**	**305,000.00**	**321,683.98**	**16,683.98**	**0.00**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	165,000.00	164,107.35	154,531.28	164,214.38	9,683.10	0.00
Totals for Cusip					**165,000.00**	**164,107.35**	**154,531.28**	**164,214.38**	**9,683.10**	**0.00**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	173,378.45	200,972.07	27,593.62	0.00
Totals for Cusip					**150,000.00**	**161,226.00**	**173,378.45**	**200,972.07**	**27,593.62**	**0.00**
50077LAD8	KRAFT HEINZ FOODS CO	3.00%	06/01/2026	10/16/2019	140,000.00	138,528.60	138,528.60	140,040.74	1,512.14	0.00
Totals for Cusip					**140,000.00**	**138,528.60**	**138,528.60**	**140,040.74**	**1,512.14**	**0.00**
50077LAJ5	KRAFT HEINZ FOODS CO	3.50%	07/15/2022	08/16/2016	500,000.00	498,983.34	492,746.27	514,996.59	22,250.32	0.00
Totals for Cusip					**500,000.00**	**498,983.34**	**492,746.27**	**514,996.59**	**22,250.32**	**0.00**
50077LAU0	KRAFT HEINZ FOODS CO	3.75%	04/01/2030	09/11/2019	190,000.00	189,262.80	189,262.80	195,788.42	6,525.62	0.00
Totals for Cusip					**190,000.00**	**189,262.80**	**189,262.80**	**195,788.42**	**6,525.62**	**0.00**
502431AB5	L3HARRIS TECH INC	3.85%	06/15/2023	06/12/2019	235,000.00	244,211.77	244,211.77	247,418.40	3,206.63	0.00
Totals for Cusip					**235,000.00**	**244,211.77**	**244,211.77**	**247,418.40**	**3,206.63**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	06/19/2018	250,000.00	249,945.00	227,025.20	281,699.48	54,674.28	0.00
Totals for Cusip					**250,000.00**	**249,945.00**	**227,025.20**	**281,699.48**	**54,674.28**	**0.00**
50540RAU6	LABORATORY CORP OF AMER	3.60%	09/01/2027	08/15/2017	150,000.00	149,773.50	142,862.65	158,496.30	15,633.65	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**150,000.00**	**149,773.50**	**142,862.65**	**158,496.30**	**15,633.65**	**0.00**
524660AZ0	LEGGETT & PLATT INC	4.40%	03/15/2029	07/19/2019	250,000.00	261,492.50	261,492.50	273,408.55	11,916.05	0.00
Totals for Cusip					**250,000.00**	**261,492.50**	**261,492.50**	**273,408.55**	**11,916.05**	**0.00**
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	245,000.00	123,230.19	3,107.34	3,062.50	0.00	(44.84)
Totals for Cusip					**245,000.00**	**123,230.19**	**3,107.34**	**3,062.50**	**0.00**	**(44.84)**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	360,000.00	177,933.03	4,577.33	4,500.00	0.00	(77.33)
Totals for Cusip					**360,000.00**	**177,933.03**	**4,577.33**	**4,500.00**	**0.00**	**(77.33)**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	370,000.00	194,722.24	4,854.16	4,810.00	0.00	(44.16)
Totals for Cusip					**370,000.00**	**194,722.24**	**4,854.16**	**4,810.00**	**0.00**	**(44.16)**
526107AD9	LENNOX INTERNATIONAL INC	3.00%	11/15/2023	10/25/2016	255,000.00	254,854.65	239,957.60	259,527.45	19,569.85	0.00
Totals for Cusip					**255,000.00**	**254,854.65**	**239,957.60**	**259,527.45**	**19,569.85**	**0.00**
53079EBE3	LIBERTY MUTUAL GROUP INC	4.25%	06/15/2023	06/13/2013	56,000.00	55,644.40	56,460.11	59,511.10	3,050.99	0.00
Totals for Cusip					**56,000.00**	**55,644.40**	**56,460.11**	**59,511.10**	**3,050.99**	**0.00**
53079EBG8	LIBERTY MUTUAL GROUP INC	4.57%	02/01/2029	01/23/2019	194,000.00	194,242.50	194,242.50	216,805.45	22,562.95	0.00
Totals for Cusip					**194,000.00**	**194,242.50**	**194,242.50**	**216,805.45**	**22,562.95**	**0.00**
532457BQ0	ELI LILLY & CO	2.35%	05/15/2022	05/04/2017	225,000.00	224,660.25	220,969.81	227,901.68	6,931.87	0.00
Totals for Cusip					**225,000.00**	**224,660.25**	**220,969.81**	**227,901.68**	**6,931.87**	**0.00**
534187BH1	LINCOLN NATIONAL CORP	3.80%	03/01/2028	02/07/2018	100,000.00	99,767.00	96,986.88	106,602.89	9,616.01	0.00
Totals for Cusip					**100,000.00**	**99,767.00**	**96,986.88**	**106,602.89**	**9,616.01**	**0.00**
53944VAS8	LLOYDS BANK PLC	2.25%	08/14/2022	08/07/2019	250,000.00	249,192.50	249,192.50	251,240.09	2,047.59	0.00
Totals for Cusip					**250,000.00**	**249,192.50**	**249,192.50**	**251,240.09**	**2,047.59**	**0.00**
53944YAD5	LLOYDS BANKING GROUP PLC	3.75%	01/11/2027	04/11/2019	250,000.00	247,635.00	247,635.00	262,959.64	15,324.64	0.00
Totals for Cusip					**250,000.00**	**247,635.00**	**247,635.00**	**262,959.64**	**15,324.64**	**0.00**
53944YAF0	LLOYDS BANKING GROUP PLC	4.45%	05/08/2025	05/01/2018	200,000.00	199,880.00	198,592.89	218,503.58	19,910.69	0.00
Totals for Cusip					**200,000.00**	**199,880.00**	**198,592.89**	**218,503.58**	**19,910.69**	**0.00**
55336VAE0	MPLX LP	4.50%	07/15/2023	04/17/2018	50,000.00	51,811.00	50,500.57	53,140.90	2,640.33	0.00
55336VAE0	MPLX LP	4.50%	07/15/2023	05/30/2018	20,000.00	20,641.80	20,200.23	21,256.36	1,056.13	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**70,000.00**	**72,452.80**	**70,700.80**	**74,397.26**	**3,696.46**	**0.00**
55336VAK6	MPLX LP	4.12%	03/01/2027	02/07/2017	125,000.00	124,792.50	119,014.22	131,304.88	12,290.66	0.00
Totals for Cusip					**125,000.00**	**124,792.50**	**119,014.22**	**131,304.88**	**12,290.66**	**0.00**
55336VAQ3	MPLX LP	3.38%	03/15/2023	02/05/2018	25,000.00	24,982.75	24,265.93	25,674.99	1,409.06	0.00
Totals for Cusip					**25,000.00**	**24,982.75**	**24,265.93**	**25,674.99**	**1,409.06**	**0.00**
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	05/25/2016	400,000.00	412,620.00	401,734.07	420,958.54	19,224.47	0.00
559222AQ7	MAGNA INTERNATIONAL INC	3.62%	06/15/2024	01/19/2017	250,000.00	253,732.50	251,083.79	263,099.09	12,015.30	0.00
Totals for Cusip					**650,000.00**	**666,352.50**	**652,817.86**	**684,057.63**	**31,239.77**	**0.00**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	361,329.56	372,390.86	11,061.30	0.00
Totals for Cusip					**350,000.00**	**349,482.00**	**361,329.56**	**372,390.86**	**11,061.30**	**0.00**
570535AQ7	MARKEL CORP	5.00%	04/05/2046	03/29/2016	75,000.00	74,217.75	74,404.25	86,072.29	11,668.04	0.00
Totals for Cusip					**75,000.00**	**74,217.75**	**74,404.25**	**86,072.29**	**11,668.04**	**0.00**
570535AR5	MARKEL CORP	3.50%	11/01/2027	11/22/2019	200,000.00	207,026.00	207,026.00	207,195.57	169.57	0.00
Totals for Cusip					**200,000.00**	**207,026.00**	**207,026.00**	**207,195.57**	**169.57**	**0.00**
571676AC9	MARS INC	3.60%	04/01/2034	03/27/2019	230,000.00	231,607.70	231,607.70	252,392.20	20,784.50	0.00
571676AC9	MARS INC	3.60%	04/01/2034	03/26/2019	75,000.00	74,724.00	74,724.00	82,301.80	7,577.80	0.00
Totals for Cusip					**305,000.00**	**306,331.70**	**306,331.70**	**334,694.00**	**28,362.30**	**0.00**
571748AY8	MARSH & MCLENNAN COS INC	2.35%	03/06/2020	03/03/2015	300,000.00	299,760.00	297,340.26	300,107.59	2,767.33	0.00
Totals for Cusip					**300,000.00**	**299,760.00**	**297,340.26**	**300,107.59**	**2,767.33**	**0.00**
571900BB4	MARRIOTT INTERNATIONAL	3.60%	04/15/2024	03/06/2019	165,000.00	164,201.40	164,201.40	173,798.90	9,597.50	0.00
Totals for Cusip					**165,000.00**	**164,201.40**	**164,201.40**	**173,798.90**	**9,597.50**	**0.00**
571903AR4	MARRIOTT INTERNATIONAL	2.30%	01/15/2022	06/07/2016	555,000.00	552,707.85	533,573.63	557,627.92	24,054.29	0.00
Totals for Cusip					**555,000.00**	**552,707.85**	**533,573.63**	**557,627.92**	**24,054.29**	**0.00**
581557BN4	MCKESSON CORP	4.75%	05/30/2029	01/10/2019	250,000.00	253,390.00	253,390.00	281,139.60	27,749.60	0.00
Totals for Cusip					**250,000.00**	**253,390.00**	**253,390.00**	**281,139.60**	**27,749.60**	**0.00**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	132,000.00	131,744.03	131,635.61	135,764.40	4,128.79	0.00
Totals for Cusip					**132,000.00**	**131,744.03**	**131,635.61**	**135,764.40**	**4,128.79**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
585055BT2	MEDTRONIC INC	4.38%	03/15/2035	03/13/2019	179,000.00	189,072.33	189,072.33	211,950.33	22,878.00	0.00
Totals for Cusip					**179,000.00**	**189,072.33**	**189,072.33**	**211,950.33**	**22,878.00**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	64,881.53	74,239.65	9,358.12	0.00
Totals for Cusip					**65,000.00**	**64,595.70**	**64,881.53**	**74,239.65**	**9,358.12**	**0.00**
58933YAU9	MERCK & CO INC	2.90%	03/07/2024	03/05/2019	225,000.00	224,365.50	224,365.50	234,068.07	9,702.57	0.00
Totals for Cusip					**225,000.00**	**224,365.50**	**224,365.50**	**234,068.07**	**9,702.57**	**0.00**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	35,000.00	32,494.00	33,782.26	39,334.01	5,551.75	0.00
Totals for Cusip					**35,000.00**	**32,494.00**	**33,782.26**	**39,334.01**	**5,551.75**	**0.00**
595017AN4	MICROCHIP TECHNOLOGY	3.92%	06/01/2021	06/06/2019	160,000.00	160,000.00	160,000.00	163,628.90	3,628.90	0.00
Totals for Cusip					**160,000.00**	**160,000.00**	**160,000.00**	**163,628.90**	**3,628.90**	**0.00**
610202BR3	MONONGAHELA POWER CO	3.55%	05/15/2027	05/09/2017	135,000.00	134,943.30	132,270.18	140,627.40	8,357.22	0.00
Totals for Cusip					**135,000.00**	**134,943.30**	**132,270.18**	**140,627.40**	**8,357.22**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	07/12/2018	140,000.00	138,658.80	136,052.60	153,143.72	17,091.12	0.00
Totals for Cusip					**140,000.00**	**138,658.80**	**136,052.60**	**153,143.72**	**17,091.12**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	214,621.02	225,150.23	10,529.21	0.00
Totals for Cusip					**215,000.00**	**214,219.55**	**214,621.02**	**225,150.23**	**10,529.21**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	06/13/2018	185,000.00	182,389.65	180,443.66	198,707.23	18,263.57	0.00
Totals for Cusip					**185,000.00**	**182,389.65**	**180,443.66**	**198,707.23**	**18,263.57**	**0.00**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	95,137.21	100,316.16	5,178.95	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	07/22/2016	45,000.00	47,020.95	45,065.00	47,518.18	2,453.18	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	11/16/2016	30,000.00	31,003.50	30,043.33	31,678.79	1,635.46	0.00
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	06/28/2017	30,000.00	31,383.00	30,043.33	31,678.79	1,635.46	0.00
Totals for Cusip					**200,000.00**	**203,875.45**	**200,288.87**	**211,191.92**	**10,903.05**	**0.00**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	122,379.67	147,424.97	25,045.30	0.00
Totals for Cusip					**100,000.00**	**98,867.00**	**122,379.67**	**147,424.97**	**25,045.30**	**0.00**
620076BL2	MOTOROLA SOLUTIONS INC	4.60%	02/23/2028	12/03/2019	250,000.00	271,580.00	271,580.00	271,147.33	0.00	(432.67)
Totals for Cusip					**250,000.00**	**271,580.00**	**271,580.00**	**271,147.33**	**0.00**	**(432.67)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
628530BJ5	MYLAN INC	5.20%	04/15/2048	01/09/2019	100,000.00	99,678.17	99,678.17	111,963.87	12,285.70	0.00
Totals for Cusip					**100,000.00**	**99,678.17**	**99,678.17**	**111,963.87**	**12,285.70**	**0.00**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	257,371.08	278,553.09	21,182.01	0.00
Totals for Cusip					**225,000.00**	**227,189.25**	**257,371.08**	**278,553.09**	**21,182.01**	**0.00**
63906AAA8	NATWEST MARKETS PLC	3.62%	09/29/2022	03/26/2019	250,000.00	249,862.50	249,862.50	259,001.42	9,138.92	0.00
Totals for Cusip					**250,000.00**	**249,862.50**	**249,862.50**	**259,001.42**	**9,138.92**	**0.00**
63946BAE0	NBC UNIVERSAL MEDIA LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	271,619.28	273,311.36	1,692.08	0.00
Totals for Cusip					**265,000.00**	**264,925.81**	**271,619.28**	**273,311.36**	**1,692.08**	**0.00**
641062AD6	NESTLE HOLDINGS INC	3.35%	09/24/2023	09/17/2018	500,000.00	499,910.00	504,950.05	523,052.10	18,102.05	0.00
Totals for Cusip					**500,000.00**	**499,910.00**	**504,950.05**	**523,052.10**	**18,102.05**	**0.00**
649322AE4	NY & PRESBYTERIAN HOSPIT	4.76%	08/01/2116	06/21/2016	120,000.00	119,992.80	118,488.51	139,461.58	20,973.07	0.00
Totals for Cusip					**120,000.00**	**119,992.80**	**118,488.51**	**139,461.58**	**20,973.07**	**0.00**
651290AP3	NEWFIELD EXPLORATION	5.75%	01/30/2022	04/05/2019	410,000.00	438,367.90	438,367.90	435,857.66	0.00	(2,510.24)
Totals for Cusip					**410,000.00**	**438,367.90**	**438,367.90**	**435,857.66**	**0.00**	**(2,510.24)**
651290AR9	NEWFIELD EXPLORATION CO	5.38%	01/01/2026	07/31/2019	250,000.00	273,327.50	273,327.50	271,153.45	0.00	(2,174.05)
Totals for Cusip					**250,000.00**	**273,327.50**	**273,327.50**	**271,153.45**	**0.00**	**(2,174.05)**
65339KAT7	NEXTERA ENERGY CAPITAL	3.55%	05/01/2027	04/25/2017	375,000.00	373,935.00	357,842.04	398,436.42	40,594.38	0.00
Totals for Cusip					**375,000.00**	**373,935.00**	**357,842.04**	**398,436.42**	**40,594.38**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	53,163.91	55,869.46	2,705.55	0.00
Totals for Cusip					**48,000.00**	**47,908.80**	**53,163.91**	**55,869.46**	**2,705.55**	**0.00**
655844CB2	NORFOLK SOUTHERN CORP	5.10%	08/01/2118	07/30/2018	200,000.00	199,612.00	196,244.99	236,544.83	40,299.84	0.00
Totals for Cusip					**200,000.00**	**199,612.00**	**196,244.99**	**236,544.83**	**40,299.84**	**0.00**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	511,147.50	491,070.05	0.00	(20,077.45)
Totals for Cusip					**450,000.00**	**521,523.00**	**511,147.50**	**491,070.05**	**0.00**	**(20,077.45)**
67021CAL1	NSTAR ELECTRIC COMPANY	2.70%	06/01/2026	05/23/2016	155,000.00	154,460.60	145,102.03	157,137.48	12,035.45	0.00
Totals for Cusip					**155,000.00**	**154,460.60**	**145,102.03**	**157,137.48**	**12,035.45**	**0.00**
674599CP8	OCCIDENTAL PETROLEUM COR	2.70%	08/15/2022	08/06/2019	115,000.00	114,876.95	114,876.95	116,195.39	1,318.44	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

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**	**114,876.95**	**114,876.95**	**116,195.39**	**1,318.44**	**0.00**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	125,000.00	146,294.88	146,294.88	147,262.36	967.48	0.00
Totals for Cusip					**125,000.00**	**146,294.88**	**146,294.88**	**147,262.36**	**967.48**	**0.00**
682680AN3	ONEOK INC	6.00%	06/15/2035	07/20/2017	425,000.00	478,724.25	423,794.08	510,146.56	86,352.48	0.00
Totals for Cusip					**425,000.00**	**478,724.25**	**423,794.08**	**510,146.56**	**86,352.48**	**0.00**
682680AX1	ONEOK INC	2.75%	09/01/2024	08/12/2019	55,000.00	54,893.85	54,893.85	55,522.50	628.65	0.00
Totals for Cusip					**55,000.00**	**54,893.85**	**54,893.85**	**55,522.50**	**628.65**	**0.00**
68327LAB2	CADILLAC FAIRVIEW PRP TR	3.88%	03/20/2027	03/13/2017	300,000.00	299,112.00	298,583.28	321,067.87	22,484.59	0.00
Totals for Cusip					**300,000.00**	**299,112.00**	**298,583.28**	**321,067.87**	**22,484.59**	**0.00**
68389XBK0	ORACLE CORP	1.90%	09/15/2021	06/29/2016	400,000.00	399,304.00	388,082.99	400,838.08	12,755.09	0.00
Totals for Cusip					**400,000.00**	**399,304.00**	**388,082.99**	**400,838.08**	**12,755.09**	**0.00**
68389XBL8	ORACLE CORP	2.40%	09/15/2023	06/29/2016	255,000.00	254,956.65	244,706.28	259,258.47	14,552.19	0.00
Totals for Cusip					**255,000.00**	**254,956.65**	**244,706.28**	**259,258.47**	**14,552.19**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	98,378.34	103,492.22	5,113.88	0.00
Totals for Cusip					**100,000.00**	**99,843.00**	**98,378.34**	**103,492.22**	**5,113.88**	**0.00**
698900AG2	PANCANADIAN PETL	7.20%	11/01/2031	07/18/2017	250,000.00	302,502.50	282,738.10	305,881.64	23,143.54	0.00
Totals for Cusip					**250,000.00**	**302,502.50**	**282,738.10**	**305,881.64**	**23,143.54**	**0.00**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	250,000.00	248,997.50	248,753.28	251,072.45	2,319.17	0.00
Totals for Cusip					**250,000.00**	**248,997.50**	**248,753.28**	**251,072.45**	**2,319.17**	**0.00**
709599BC7	PENSKE TRUCK LEASING/PTL	4.12%	08/01/2023	06/26/2018	400,000.00	399,964.00	399,293.42	422,273.17	22,979.75	0.00
Totals for Cusip					**400,000.00**	**399,964.00**	**399,293.42**	**422,273.17**	**22,979.75**	**0.00**
709599BG8	PENSKE TRUCK LEASING PTL	2.70%	11/01/2024	09/10/2019	300,000.00	299,379.00	299,379.00	302,147.18	2,768.18	0.00
Totals for Cusip					**300,000.00**	**299,379.00**	**299,379.00**	**302,147.18**	**2,768.18**	**0.00**
709629AR0	PENTAIR FINANCE SARL	4.50%	07/01/2029	12/18/2019	200,000.00	210,964.00	210,964.00	210,967.26	3.26	0.00
Totals for Cusip					**200,000.00**	**210,964.00**	**210,964.00**	**210,967.26**	**3.26**	**0.00**
718507BK1	PHILLIPS PETROLEUM	7.00%	03/30/2029	10/09/2019	250,000.00	335,497.50	335,497.50	329,365.66	0.00	(6,131.84)
Totals for Cusip					**250,000.00**	**335,497.50**	**335,497.50**	**329,365.66**	**0.00**	**(6,131.84)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	242,589.46	253,731.88	11,142.42	0.00
Totals for Cusip					**200,000.00**	**260,166.00**	**242,589.46**	**253,731.88**	**11,142.42**	**0.00**
740189AL9	PRECISION CASTPARTS CORP	2.25%	06/15/2020	06/01/2015	150,000.00	149,985.00	148,310.43	150,065.58	1,755.15	0.00
Totals for Cusip					**150,000.00**	**149,985.00**	**148,310.43**	**150,065.58**	**1,755.15**	**0.00**
740816AM5	PRES & FELLOWS OF HARVARD	3.15%	07/15/2046	10/06/2016	20,000.00	19,966.00	17,841.20	20,435.88	2,594.68	0.00
Totals for Cusip					**20,000.00**	**19,966.00**	**17,841.20**	**20,435.88**	**2,594.68**	**0.00**
74274TAB6	PRIVATE EXPORT FUNDING	2.65%	02/16/2021	02/13/2018	1,515,000.00	1,513,530.45	1,516,208.97	1,530,623.01	14,414.04	0.00
Totals for Cusip					**1,515,000.00**	**1,513,530.45**	**1,516,208.97**	**1,530,623.01**	**14,414.04**	**0.00**
743756AB4	PROV ST JOSEPH HLTH OBL	2.75%	10/01/2026	09/20/2016	85,000.00	85,000.00	79,104.55	85,832.37	6,727.82	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**79,104.55**	**85,832.37**	**6,727.82**	**0.00**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	481,815.51	515,346.57	33,531.06	0.00
Totals for Cusip					**500,000.00**	**498,405.00**	**481,815.51**	**515,346.57**	**33,531.06**	**0.00**
74456QBS4	PUBLIC SERVICE ELECTRIC	3.00%	05/15/2027	05/02/2017	260,000.00	259,238.20	250,248.08	269,029.87	18,781.79	0.00
Totals for Cusip					**260,000.00**	**259,238.20**	**250,248.08**	**269,029.87**	**18,781.79**	**0.00**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	180,000.00	179,438.40	178,357.15	180,043.09	1,685.94	0.00
Totals for Cusip					**180,000.00**	**179,438.40**	**178,357.15**	**180,043.09**	**1,685.94**	**0.00**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	195,031.95	210,737.47	15,705.52	0.00
Totals for Cusip					**200,000.00**	**197,078.00**	**195,031.95**	**210,737.47**	**15,705.52**	**0.00**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	50,000.00	49,027.50	47,770.63	55,813.25	8,042.62	0.00
Totals for Cusip					**50,000.00**	**49,027.50**	**47,770.63**	**55,813.25**	**8,042.62**	**0.00**
74834LAZ3	QUEST DIAGNOSTIC INC	3.45%	06/01/2026	05/23/2016	80,000.00	79,778.40	76,784.80	84,054.67	7,269.87	0.00
Totals for Cusip					**80,000.00**	**79,778.40**	**76,784.80**	**84,054.67**	**7,269.87**	**0.00**
756109AN4	REALTY INCOME CORP	3.25%	10/15/2022	11/29/2017	400,000.00	407,092.00	396,102.53	413,094.78	16,992.25	0.00
Totals for Cusip					**400,000.00**	**407,092.00**	**396,102.53**	**413,094.78**	**16,992.25**	**0.00**
774341AJ0	ROCKWELL COLLINS	3.20%	03/15/2024	03/28/2017	165,000.00	164,524.80	158,896.73	171,733.82	12,837.09	0.00
Totals for Cusip					**165,000.00**	**164,524.80**	**158,896.73**	**171,733.82**	**12,837.09**	**0.00**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	200,000.00	199,924.00	198,700.89	201,699.38	2,998.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**200,000.00**	**199,924.00**	**198,700.89**	**201,699.38**	**2,998.49**	**0.00**
776743AD8	ROPER TECHNOLOGIES INC	3.80%	12/15/2026	11/06/2018	295,000.00	282,919.75	287,643.29	317,093.40	29,450.11	0.00
Totals for Cusip					**295,000.00**	**282,919.75**	**287,643.29**	**317,093.40**	**29,450.11**	**0.00**
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/19/2019	200,000.00	200,000.00	200,000.00	212,490.68	12,490.68	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/20/2019	130,000.00	130,226.20	130,226.20	138,118.94	7,892.74	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/20/2019	60,000.00	60,117.60	60,117.60	63,747.20	3,629.60	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/21/2019	60,000.00	60,256.80	60,256.80	63,747.20	3,490.40	0.00
780097BK6	ROYAL BK SCOTLND GRP PLC	4.27%	03/22/2025	03/22/2019	86,000.00	86,602.86	86,602.86	91,370.99	4,768.13	0.00
Totals for Cusip					**536,000.00**	**537,203.46**	**537,203.46**	**569,475.01**	**32,271.55**	**0.00**
78355HKF5	RYDER SYSTEM INC	2.50%	09/01/2022	08/01/2017	355,000.00	354,140.90	341,076.11	356,813.44	15,737.33	0.00
Totals for Cusip					**355,000.00**	**354,140.90**	**341,076.11**	**356,813.44**	**15,737.33**	**0.00**
78355HKH1	RYDER SYSTEM INC	3.75%	06/09/2023	06/14/2018	400,000.00	399,176.00	397,541.79	417,960.76	20,418.97	0.00
Totals for Cusip					**400,000.00**	**399,176.00**	**397,541.79**	**417,960.76**	**20,418.97**	**0.00**
78355HKK4	RYDER SYSTEM INC	3.88%	12/01/2023	10/30/2018	275,000.00	274,829.50	275,364.43	290,299.96	14,935.53	0.00
Totals for Cusip					**275,000.00**	**274,829.50**	**275,364.43**	**290,299.96**	**14,935.53**	**0.00**
797440BF0	SAN DIEGO G & E	5.35%	05/15/2035	08/20/2019	225,000.00	275,811.75	275,811.75	263,882.05	0.00	(11,929.70)
Totals for Cusip					**225,000.00**	**275,811.75**	**275,811.75**	**263,882.05**	**0.00**	**(11,929.70)**
797440BR4	SAN DIEGO G & E	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	302,389.82	313,714.83	11,325.01	0.00
Totals for Cusip					**300,000.00**	**299,952.00**	**302,389.82**	**313,714.83**	**11,325.01**	**0.00**
80281LAH8	SANTANDER UK GROUP HLDGS	3.37%	01/05/2024	01/02/2018	475,000.00	475,000.00	450,692.90	486,685.27	35,992.37	0.00
Totals for Cusip					**475,000.00**	**475,000.00**	**450,692.90**	**486,685.27**	**35,992.37**	**0.00**
824348BJ4	SHERWIN WILLIAMS CO	2.95%	08/15/2029	08/12/2019	225,000.00	224,250.75	224,250.75	227,256.58	3,005.83	0.00
Totals for Cusip					**225,000.00**	**224,250.75**	**224,250.75**	**227,256.58**	**3,005.83**	**0.00**
82481LAD1	SHIRE ACQ INV IRELAND DA	3.20%	09/23/2026	09/19/2016	190,000.00	189,773.90	171,935.13	195,812.97	23,877.84	0.00
Totals for Cusip					**190,000.00**	**189,773.90**	**171,935.13**	**195,812.97**	**23,877.84**	**0.00**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	600,000.00	599,208.00	591,669.71	600,657.49	8,987.78	0.00
Totals for Cusip					**600,000.00**	**599,208.00**	**591,669.71**	**600,657.49**	**8,987.78**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70%	09/15/2021	09/23/2016	500,000.00	496,365.00	479,456.39	499,269.91	19,813.52	0.00
Totals for Cusip					**500,000.00**	**496,365.00**	**479,456.39**	**499,269.91**	**19,813.52**	**0.00**
826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	109,910.54	113,372.43	3,461.89	0.00
Totals for Cusip					**110,000.00**	**109,769.00**	**109,910.54**	**113,372.43**	**3,461.89**	**0.00**
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/10/2018	185,000.00	187,129.35	177,600.78	195,245.28	17,644.50	0.00
85205TAK6	SPIRIT AEROSYSTEMS INC	4.60%	06/15/2028	07/10/2018	65,000.00	65,646.10	62,400.27	68,599.69	6,199.42	0.00
Totals for Cusip					**250,000.00**	**252,775.45**	**240,001.05**	**263,844.97**	**23,843.92**	**0.00**
85434VAA6	STANFORD HEALTH CARE	3.80%	11/15/2048	01/09/2018	35,000.00	35,000.00	33,493.58	37,929.80	4,436.22	0.00
Totals for Cusip					**35,000.00**	**35,000.00**	**33,493.58**	**37,929.80**	**4,436.22**	**0.00**
86787EAV9	SUNTRUST BANK	3.00%	02/02/2023	01/26/2018	280,000.00	279,059.20	274,464.20	287,257.91	12,793.71	0.00
Totals for Cusip					**280,000.00**	**279,059.20**	**274,464.20**	**287,257.91**	**12,793.71**	**0.00**
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	68,258.39	75,302.50	7,044.11	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**68,258.39**	**75,302.50**	**7,044.11**	**0.00**
875127BD3	TAMPA ELECTRIC CO	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	37,535.59	43,760.26	6,224.67	0.00
Totals for Cusip					**40,000.00**	**39,925.60**	**37,535.59**	**43,760.26**	**6,224.67**	**0.00**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	120,000.00	119,318.40	163,722.12	182,290.50	18,568.38	0.00
Totals for Cusip					**120,000.00**	**119,318.40**	**163,722.12**	**182,290.50**	**18,568.38**	**0.00**
882384AD2	TEXAS EASTERN TRANSMISSION LP	3.50%	01/15/2028	01/04/2018	250,000.00	248,702.50	236,031.50	256,845.79	20,814.29	0.00
Totals for Cusip					**250,000.00**	**248,702.50**	**236,031.50**	**256,845.79**	**20,814.29**	**0.00**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	60,313.03	61,092.75	779.72	0.00
Totals for Cusip					**60,000.00**	**59,901.60**	**60,313.03**	**61,092.75**	**779.72**	**0.00**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	229,962.53	241,526.42	11,563.89	0.00
Totals for Cusip					**225,000.00**	**233,221.50**	**229,962.53**	**241,526.42**	**11,563.89**	**0.00**
883203BV2	TEXTRON INC	3.88%	03/01/2025	06/07/2019	250,000.00	258,852.50	258,852.50	265,037.68	6,185.18	0.00
Totals for Cusip					**250,000.00**	**258,852.50**	**258,852.50**	**265,037.68**	**6,185.18**	**0.00**
883556BF8	THERMO FISHER SCIENTIFIC INC	4.15%	02/01/2024	05/30/2018	105,000.00	107,387.70	106,362.52	112,522.49	6,159.97	0.00
Totals for Cusip					**105,000.00**	**107,387.70**	**106,362.52**	**112,522.49**	**6,159.97**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
89233P5F9	TOYOTA MOTOR CREDIT	3.40%	09/15/2021	04/24/2018	350,000.00	352,233.00	352,743.71	359,084.22	6,340.51	0.00
Totals for Cusip					**350,000.00**	**352,233.00**	**352,743.71**	**359,084.22**	**6,340.51**	**0.00**
893574AK9	TRANSCONT GAS PIPE CORP	4.00%	03/15/2028	09/20/2018	155,000.00	154,176.67	151,565.10	164,915.86	13,350.76	0.00
Totals for Cusip					**155,000.00**	**154,176.67**	**151,565.10**	**164,915.86**	**13,350.76**	**0.00**
89838QAA1	BOSTON UNIVERSITY	4.06%	10/01/2048	08/15/2018	50,000.00	50,000.00	50,153.27	57,406.72	7,253.45	0.00
Totals for Cusip					**50,000.00**	**50,000.00**	**50,153.27**	**57,406.72**	**7,253.45**	**0.00**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	133,195.19	152,348.09	19,152.90	0.00
Totals for Cusip					**125,000.00**	**125,000.00**	**133,195.19**	**152,348.09**	**19,152.90**	**0.00**
902133AK3	TYCO ELECTRONICS GROUP S	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	123,546.13	123,605.08	58.95	0.00
Totals for Cusip					**120,000.00**	**119,306.40**	**123,546.13**	**123,605.08**	**58.95**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	04/10/2018	80,000.00	80,044.80	72,814.38	88,064.77	15,250.39	0.00
Totals for Cusip					**80,000.00**	**80,044.80**	**72,814.38**	**88,064.77**	**15,250.39**	**0.00**
911312BC9	UNITED PARCEL SERVICE	2.35%	05/16/2022	06/06/2017	165,000.00	166,749.00	160,983.46	166,848.09	5,864.63	0.00
Totals for Cusip					**165,000.00**	**166,749.00**	**160,983.46**	**166,848.09**	**5,864.63**	**0.00**
913017AS8	UNITED TECHNOLOGIES CORP	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	516,008.14	501,028.32	0.00	(14,979.82)
Totals for Cusip					**465,000.00**	**625,662.15**	**516,008.14**	**501,028.32**	**0.00**	**(14,979.82)**
913017BP3	UNITED TECHNOLOGIES CORP	6.12%	07/15/2038	02/15/2019	125,000.00	148,963.75	148,963.75	173,598.30	24,634.55	0.00
Totals for Cusip					**125,000.00**	**148,963.75**	**148,963.75**	**173,598.30**	**24,634.55**	**0.00**
913017CY3	UNITED TECHNOLOGIES CORP	4.12%	11/16/2028	08/13/2018	85,000.00	84,969.40	84,209.60	95,632.99	11,423.39	0.00
Totals for Cusip					**85,000.00**	**84,969.40**	**84,209.60**	**95,632.99**	**11,423.39**	**0.00**
913017DA4	UNITED TECHNOLOGIES CORP	3.35%	08/16/2021	08/13/2018	115,000.00	114,859.70	114,688.83	117,759.78	3,070.95	0.00
Totals for Cusip					**115,000.00**	**114,859.70**	**114,688.83**	**117,759.78**	**3,070.95**	**0.00**
914886AB2	UNIV OF SOUTHERN CALIFORNIA	3.03%	10/01/2039	08/15/2016	200,000.00	200,000.00	181,361.28	201,068.56	19,707.28	0.00
Totals for Cusip					**200,000.00**	**200,000.00**	**181,361.28**	**201,068.56**	**19,707.28**	**0.00**
91529YAH9	UNUM GROUP	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	56,908.40	56,411.58	0.00	(496.82)
Totals for Cusip					**55,000.00**	**54,933.45**	**56,908.40**	**56,411.58**	**0.00**	**(496.82)**
92277GAN7	VENTAS REALTY LP	4.40%	01/15/2029	08/06/2018	180,000.00	179,917.20	179,100.65	198,106.61	19,005.96	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**180,000.00**	**179,917.20**	**179,100.65**	**198,106.61**	**19,005.96**	**0.00**
92343VCV4	VERIZON COMMUNICATIONS	4.27%	01/15/2036	10/18/2019	155,000.00	173,953.40	173,953.40	175,545.72	1,592.32	0.00
Totals for Cusip					**155,000.00**	**173,953.40**	**173,953.40**	**175,545.72**	**1,592.32**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	55,306.44	63,900.93	8,594.49	0.00
Totals for Cusip					**55,000.00**	**54,566.60**	**55,306.44**	**63,900.93**	**8,594.49**	**0.00**
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	06/04/2019	245,000.00	244,527.15	244,527.15	248,189.35	3,662.20	0.00
Totals for Cusip					**245,000.00**	**244,527.15**	**244,527.15**	**248,189.35**	**3,662.20**	**0.00**
931142EJ8	WALMART INC	3.12%	06/23/2021	06/20/2018	750,000.00	749,962.50	755,329.06	766,036.25	10,707.19	0.00
Totals for Cusip					**750,000.00**	**749,962.50**	**755,329.06**	**766,036.25**	**10,707.19**	**0.00**
94106LBF5	WASTE MANAGEMENT INC	2.95%	06/15/2024	05/14/2019	200,000.00	199,988.00	199,988.00	206,479.71	6,491.71	0.00
Totals for Cusip					**200,000.00**	**199,988.00**	**199,988.00**	**206,479.71**	**6,491.71**	**0.00**
94106LBG3	WASTE MANAGEMENT INC	3.45%	06/15/2029	05/14/2019	125,000.00	124,755.00	124,755.00	133,869.50	9,114.50	0.00
Totals for Cusip					**125,000.00**	**124,755.00**	**124,755.00**	**133,869.50**	**9,114.50**	**0.00**
94988J5L7	WELLS FARGO BANK NA	2.40%	01/15/2020	01/16/2018	500,000.00	499,580.00	495,746.83	500,072.74	4,325.91	0.00
Totals for Cusip					**500,000.00**	**499,580.00**	**495,746.83**	**500,072.74**	**4,325.91**	**0.00**
960386AM2	WABTEC	4.95%	09/15/2028	04/05/2019	250,000.00	252,872.50	252,872.50	275,014.83	22,142.33	0.00
960386AM2	WABTEC	4.95%	09/15/2028	07/11/2019	200,000.00	213,480.00	213,480.00	220,011.86	6,531.86	0.00
Totals for Cusip					**450,000.00**	**466,352.50**	**466,352.50**	**495,026.69**	**28,674.19**	**0.00**
960386AN0	WABTEC	4.40%	03/15/2024	09/12/2018	250,000.00	249,512.50	241,586.62	265,453.70	23,867.08	0.00
Totals for Cusip					**250,000.00**	**249,512.50**	**241,586.62**	**265,453.70**	**23,867.08**	**0.00**
96145DAF2	WRKCO INC	3.75%	03/15/2025	02/15/2019	435,000.00	433,935.35	433,935.35	458,866.64	24,931.29	0.00
Totals for Cusip					**435,000.00**	**433,935.35**	**433,935.35**	**458,866.64**	**24,931.29**	**0.00**
96949LAD7	WILLIAMS COMPANIES INC	3.75%	06/15/2027	05/31/2017	385,000.00	384,803.65	364,817.43	401,578.03	36,760.60	0.00
Totals for Cusip					**385,000.00**	**384,803.65**	**364,817.43**	**401,578.03**	**36,760.60**	**0.00**
98389BAS9	XCEL ENERGY INC	2.40%	03/15/2021	01/02/2018	500,000.00	497,975.00	492,355.07	502,480.80	10,125.73	0.00
Totals for Cusip					**500,000.00**	**497,975.00**	**492,355.07**	**502,480.80**	**10,125.73**	**0.00**
98462YAD2	YAMANA GOLD INC	4.62%	12/15/2027	06/04/2018	90,000.00	89,991.27	83,575.03	94,160.25	10,585.22	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**90,000.00**	**89,991.27**	**83,575.03**	**94,160.25**	**10,585.22**	**0.00**
98956PAC6	ZIMMER BIOMET HOLDINGS INC	3.38%	11/30/2021	02/03/2017	250,000.00	253,317.50	247,243.97	255,206.99	7,963.02	0.00
Totals for Cusip					**250,000.00**	**253,317.50**	**247,243.97**	**255,206.99**	**7,963.02**	**0.00**
Totals for Corporate					**72,608,165.62**	**74,050,362.52**	**72,274,483.93**	**76,257,316.02**	**4,058,066.07**	**(75,233.98)**
Fed Agency										
3130AEWA4	FEDERAL HOME LOAN BANK	2.62%	10/01/2020	09/06/2018	260,000.00	259,441.00	260,338.26	261,878.12	1,539.86	0.00
Totals for Cusip					**260,000.00**	**259,441.00**	**260,338.26**	**261,878.12**	**1,539.86**	**0.00**
3134A4MU5	FREDDIE MAC	0.00%	01/15/2020	03/27/2018	320,000.00	306,163.20	311,094.17	319,783.81	8,689.64	0.00
Totals for Cusip					**320,000.00**	**306,163.20**	**311,094.17**	**319,783.81**	**8,689.64**	**0.00**
31358C5Q5	FNMA STRIPS	0.00%	08/06/2036	02/07/2019	100,000.00	53,840.00	53,840.00	64,317.47	10,477.47	0.00
Totals for Cusip					**100,000.00**	**53,840.00**	**53,840.00**	**64,317.47**	**10,477.47**	**0.00**
31358DJP0	FNMA	0.00%	07/15/2037	02/07/2019	200,000.00	105,000.00	105,000.00	125,236.48	20,236.48	0.00
Totals for Cusip					**200,000.00**	**105,000.00**	**105,000.00**	**125,236.48**	**20,236.48**	**0.00**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/11/2016	195,000.00	268,450.65	250,062.54	263,717.26	13,654.72	0.00
Totals for Cusip					**195,000.00**	**268,450.65**	**250,062.54**	**263,717.26**	**13,654.72**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	180,000.00	255,271.14	241,276.86	256,601.23	15,324.37	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	01/16/2019	150,000.00	200,826.75	200,826.75	213,834.36	13,007.61	0.00
Totals for Cusip					**330,000.00**	**456,097.89**	**442,103.61**	**470,435.59**	**28,331.98**	**0.00**
31359YQP5	FNMA INT STRIPS	0.00%	07/15/2034	02/07/2019	300,000.00	177,207.00	177,207.00	207,580.34	30,373.34	0.00
Totals for Cusip					**300,000.00**	**177,207.00**	**177,207.00**	**207,580.34**	**30,373.34**	**0.00**
31359YQV2	FNMA INT STRIPS	0.00%	07/15/2037	02/07/2019	500,000.00	260,840.00	260,840.00	313,091.21	52,251.21	0.00
Totals for Cusip					**500,000.00**	**260,840.00**	**260,840.00**	**313,091.21**	**52,251.21**	**0.00**
3135G0T94	FANNIE MAE	2.38%	01/19/2023	01/19/2018	460,000.00	457,428.60	456,557.36	470,386.66	13,829.30	0.00
Totals for Cusip					**460,000.00**	**457,428.60**	**456,557.36**	**470,386.66**	**13,829.30**	**0.00**
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/07/2019	475,000.00	473,233.00	473,233.00	489,694.90	16,461.90	0.00
3135G0V34	FANNIE MAE	2.50%	02/05/2024	02/21/2019	150,000.00	149,226.42	149,226.42	154,640.50	5,414.08	0.00
Totals for Cusip					**625,000.00**	**622,459.42**	**622,459.42**	**644,335.40**	**21,875.98**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31364EAV6	FNMA	0.00%	10/08/2027	01/24/2019	500,000.00	379,715.00	379,715.00	419,111.38	39,396.38	0.00
31364EAV6	FNMA	0.00%	10/08/2027	09/10/2019	500,000.00	425,760.00	425,760.00	419,111.38	0.00	(6,648.62)
Totals for Cusip					**1,000,000.00**	**805,475.00**	**805,475.00**	**838,222.76**	**39,396.38**	**(6,648.62)**
31364EBA1	FNMA	0.00%	03/23/2028	06/25/2019	500,000.00	405,855.00	405,855.00	414,619.75	8,764.75	0.00
Totals for Cusip					**500,000.00**	**405,855.00**	**405,855.00**	**414,619.75**	**8,764.75**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	04/22/2019	400,000.00	310,048.00	310,048.00	332,668.61	22,620.61	0.00
Totals for Cusip					**400,000.00**	**310,048.00**	**310,048.00**	**332,668.61**	**22,620.61**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	05/31/2018	230,000.00	162,237.40	168,205.88	186,234.79	18,028.91	0.00
Totals for Cusip					**230,000.00**	**162,237.40**	**168,205.88**	**186,234.79**	**18,028.91**	**0.00**
76116EGR5	RFCO STRIP	0.00%	01/15/2030	09/18/2019	400,000.00	319,224.00	319,224.00	314,219.66	0.00	(5,004.34)
Totals for Cusip					**400,000.00**	**319,224.00**	**319,224.00**	**314,219.66**	**0.00**	**(5,004.34)**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	04/18/2019	500,000.00	385,650.00	385,650.00	413,365.51	27,715.51	0.00
76116EHK9	RFCO STRIP	0.00%	04/15/2028	07/18/2019	300,000.00	242,841.00	242,841.00	248,019.31	5,178.31	0.00
Totals for Cusip					**800,000.00**	**628,491.00**	**628,491.00**	**661,384.82**	**32,893.82**	**0.00**
76116EHM5	RFCO STRIP	0.00%	04/15/2029	05/31/2018	145,000.00	101,388.35	105,513.82	116,511.20	10,997.38	0.00
Totals for Cusip					**145,000.00**	**101,388.35**	**105,513.82**	**116,511.20**	**10,997.38**	**0.00**
76116EHP8	RFCO STRIP	0.00%	04/15/2030	10/31/2018	550,000.00	364,534.73	385,137.05	429,462.07	44,325.02	0.00
76116EHP8	RFCO STRIP	0.00%	04/15/2030	12/05/2019	450,000.00	356,170.50	356,170.50	351,378.05	0.00	(4,792.45)
Totals for Cusip					**1,000,000.00**	**720,705.23**	**741,307.55**	**780,840.12**	**44,325.02**	**(4,792.45)**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	11/19/2019	200,000.00	158,474.00	158,474.00	156,168.02	0.00	(2,305.98)
Totals for Cusip					**200,000.00**	**158,474.00**	**158,474.00**	**156,168.02**	**0.00**	**(2,305.98)**
88059FBA8	TENNESSEE VALLEY AUTHORITY	0.00%	01/15/2038	09/25/2018	100,000.00	46,931.00	50,092.24	58,786.51	8,694.27	0.00
Totals for Cusip					**100,000.00**	**46,931.00**	**50,092.24**	**58,786.51**	**8,694.27**	**0.00**
88059FCF6	TVA PRIN STRIP	0.00%	09/15/2024	01/29/2019	95,000.00	80,637.90	80,637.90	86,165.87	5,527.97	0.00
Totals for Cusip					**95,000.00**	**80,637.90**	**80,637.90**	**86,165.87**	**5,527.97**	**0.00**
912833LZ1	US TREASURY STRIP	0.00%	05/15/2026	09/06/2019	315,000.00	284,158.35	284,158.35	279,349.82	0.00	(4,808.53)
Totals for Cusip					**315,000.00**	**284,158.35**	**284,158.35**	**279,349.82**	**0.00**	**(4,808.53)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833XT2	US TREASURY STRIP	0.00%	11/15/2029	12/17/2019	6,075,000.00	4,982,593.50	4,982,593.50	4,956,486.31	0.00	(26,107.19)
Totals for Cusip					**6,075,000.00**	**4,982,593.50**	**4,982,593.50**	**4,956,486.31**	**0.00**	**(26,107.19)**
Totals for Fed Agency					**14,550,000.00**	**11,973,146.49**	**11,979,578.60**	**12,322,420.58**	**392,509.09**	**(49,667.11)**
Federal Agency										
3135G0U43	FANNIE MAE	2.88%	09/12/2023	11/28/2018	410,000.00	408,011.50	414,827.34	427,981.42	13,154.08	0.00
Totals for Cusip					**410,000.00**	**408,011.50**	**414,827.34**	**427,981.42**	**13,154.08**	**0.00**
Totals for Federal Agency					**410,000.00**	**408,011.50**	**414,827.34**	**427,981.42**	**13,154.08**	**0.00**
Foreign										
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	09/20/2016	100,000.00	99,811.00	97,067.00	99,743.00	2,676.00	0.00
Totals for Cusip					**100,000.00**	**99,811.00**	**97,067.00**	**99,743.00**	**2,676.00**	**0.00**
465138RG2	AID ISRAEL	0.00%	02/15/2026	03/05/2019	500,000.00	407,245.00	407,245.00	437,089.06	29,844.06	0.00
Totals for Cusip					**500,000.00**	**407,245.00**	**407,245.00**	**437,089.06**	**29,844.06**	**0.00**
465139BT9	AID ISRAEL	0.00%	03/15/2022	03/27/2018	205,000.00	183,688.20	188,112.52	196,597.69	8,485.17	0.00
Totals for Cusip					**205,000.00**	**183,688.20**	**188,112.52**	**196,597.69**	**8,485.17**	**0.00**
465139LA9	AID ISRAEL	0.00%	08/15/2025	03/06/2019	300,000.00	249,237.00	249,237.00	266,701.21	17,464.21	0.00
Totals for Cusip					**300,000.00**	**249,237.00**	**249,237.00**	**266,701.21**	**17,464.21**	**0.00**
465139MY6	AID ISRAEL	0.00%	11/15/2026	03/05/2019	500,000.00	397,090.00	397,090.00	428,486.57	31,396.57	0.00
Totals for Cusip					**500,000.00**	**397,090.00**	**397,090.00**	**428,486.57**	**31,396.57**	**0.00**
465139PT4	AID ISRAEL	0.00%	11/15/2025	03/06/2019	500,000.00	412,330.00	412,330.00	442,168.02	29,838.02	0.00
Totals for Cusip					**500,000.00**	**412,330.00**	**412,330.00**	**442,168.02**	**29,838.02**	**0.00**
465139PU1	AID ISRAEL	0.00%	05/15/2026	03/06/2019	500,000.00	405,420.00	405,420.00	434,694.45	29,274.45	0.00
Totals for Cusip					**500,000.00**	**405,420.00**	**405,420.00**	**434,694.45**	**29,274.45**	**0.00**
465139TD5	AID ISRAEL	0.00%	11/15/2023	11/30/2018	500,000.00	428,805.00	436,701.85	462,274.57	25,572.72	0.00
465139TD5	AID ISRAEL	0.00%	11/15/2023	03/11/2019	145,000.00	127,727.60	127,727.60	134,059.63	6,332.03	0.00
Totals for Cusip					**645,000.00**	**556,532.60**	**564,429.45**	**596,334.20**	**31,904.75**	**0.00**
465139TG8	AID ISRAEL	0.00%	05/15/2025	11/28/2018	600,000.00	485,634.00	497,774.43	536,768.74	38,994.31	0.00
Totals for Cusip					**600,000.00**	**485,634.00**	**497,774.43**	**536,768.74**	**38,994.31**	**0.00**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	200,000.00	199,452.00	198,926.31	200,099.79	1,173.48	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**200,000.00**	**199,452.00**	**198,926.31**	**200,099.79**	**1,173.48**	**0.00**
651333DR4	NEWFOUNDLAND	8.65%	10/22/2022	04/13/2016	400,000.00	532,044.00	478,048.00	470,491.72	0.00	(7,556.28)
Totals for Cusip					**400,000.00**	**532,044.00**	**478,048.00**	**470,491.72**	**0.00**	**(7,556.28)**
Totals for Foreign					**4,450,000.00**	**3,928,483.80**	**3,895,679.71**	**4,109,174.45**	**221,051.02**	**(7,556.28)**
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			03/11/2005	796.13	796.13	796.13	796.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2005	798.92	798.92	798.92	798.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2005	2,403.20	2,403.20	2,403.20	2,403.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2005	844.63	844.63	844.63	844.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2005	864.75	864.75	864.75	864.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	903.16	903.16	903.16	903.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	924.91	924.91	924.91	924.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2005	924.36	924.36	924.36	924.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2005	931.56	931.56	931.56	931.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2005	932.91	932.91	932.91	932.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2005	2,803.03	2,803.03	2,803.03	2,803.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2005	960.18	960.18	960.18	960.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2005	672.57	672.57	672.57	672.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	677.62	677.62	677.62	677.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2005	671.87	671.87	671.87	671.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/11/2005	649.30	649.30	649.30	649.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2005	1,948.93	1,948.93	1,948.93	1,948.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2005	651.16	651.16	651.16	651.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2005	645.52	645.52	645.52	645.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2005	646.48	646.48	646.48	646.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2005	675.90	675.90	675.90	675.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2005	546.10	546.10	546.10	546.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2005	546.69	546.69	546.69	546.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2005	663.43	663.43	663.43	663.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2005	350.03	350.03	350.03	350.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2005	1,054.68	1,054.68	1,054.68	1,054.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2005	337.09	337.09	337.09	337.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2005	337.83	337.83	337.83	337.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2005	337.59	337.59	337.59	337.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2005	786.10	786.10	786.10	786.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2005	112.95	112.95	112.95	112.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2005	337.46	337.46	337.46	337.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2005	115.15	115.15	115.15	115.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2005	116.49	116.49	116.49	116.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2005	112.59	112.59	112.59	112.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2005	348.17	348.17	348.17	348.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2005	128.79	128.79	128.79	128.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2005	202.27	202.27	202.27	202.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2005	189.02	189.02	189.02	189.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2005	374.52	374.52	374.52	374.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/20/2005	209.58	209.58	209.58	209.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2005	82.01	82.01	82.01	82.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2005	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2005	89.23	89.23	89.23	89.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2005	89.10	89.10	89.10	89.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2005	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2005	86.82	86.82	86.82	86.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2005	86.68	86.68	86.68	86.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2005	87.99	87.99	87.99	87.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2005	89.05	89.05	89.05	89.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2005	266.57	266.57	266.57	266.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2005	191.80	191.80	191.80	191.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2005	1,316.88	1,316.88	1,316.88	1,316.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2005	88.25	88.25	88.25	88.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2005	1,320.00	1,320.00	1,320.00	1,320.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2005	898.89	898.89	898.89	898.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2005	879.41	879.41	879.41	879.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2005	985.11	985.11	985.11	985.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2005	849.59	849.59	849.59	849.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2005	586.43	586.43	586.43	586.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2005	2,350.47	2,350.47	2,350.47	2,350.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2005	590.35	590.35	590.35	590.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2005	607.24	607.24	607.24	607.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2005	614.18	614.18	614.18	614.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2005	611.10	611.10	611.10	611.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	707.01	707.01	707.01	707.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2005	2,204.81	2,204.81	2,204.81	2,204.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2005	792.95	792.95	792.95	792.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	798.29	798.29	798.29	798.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2005	580.78	580.78	580.78	580.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2005	819.67	819.67	819.67	819.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2005	814.26	814.26	814.26	814.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2005	475.93	475.93	475.93	475.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2005	447.68	447.68	447.68	447.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2005	483.47	483.47	483.47	483.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2005	477.42	477.42	477.42	477.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2005	480.44	480.44	480.44	480.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2005	1,477.38	1,477.38	1,477.38	1,477.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2005	519.94	519.94	519.94	519.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2005	591.69	591.69	591.69	591.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2005	594.09	594.09	594.09	594.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2005	592.77	592.77	592.77	592.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2005	600.08	600.08	600.08	600.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2005	1,956.08	1,956.08	1,956.08	1,956.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2005	755.73	755.73	755.73	755.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2005	755.13	755.13	755.13	755.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2005	449.37	449.37	449.37	449.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2005	151.69	151.69	151.69	151.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2005	1,501.83	1,501.83	1,501.83	1,501.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2005	151.82	151.82	151.82	151.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2005	450.20	450.20	450.20	450.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2005	151.83	151.83	151.83	151.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2005	432.43	432.43	432.43	432.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/14/2005	771.60	771.60	771.60	771.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2005	777.04	777.04	777.04	777.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2005	281.33	281.33	281.33	281.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2005	328.18	328.18	328.18	328.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2005	335.08	335.08	335.08	335.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2005	416.33	416.33	416.33	416.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2005	359.20	359.20	359.20	359.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2005	207.73	207.73	207.73	207.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2005	615.69	615.69	615.69	615.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2005	363.30	363.30	363.30	363.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2005	209.24	209.24	209.24	209.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2005	208.36	208.36	208.36	208.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2005	625.71	625.71	625.71	625.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2005	208.15	208.15	208.15	208.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2005	209.54	209.54	209.54	209.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2005	210.59	210.59	210.59	210.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2005	213.56	213.56	213.56	213.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2005	304.66	304.66	304.66	304.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/24/2005	308.24	308.24	308.24	308.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	924.73	924.73	924.73	924.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2005	312.57	312.57	312.57	312.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2005	312.68	312.68	312.68	312.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2005	366.69	366.69	366.69	366.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2005	56.13	56.13	56.13	56.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2005	1,111.90	1,111.90	1,111.90	1,111.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	56.28	56.28	56.28	56.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2005	47.68	47.68	47.68	47.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2005	367.36	367.36	367.36	367.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2005	425.34	425.34	425.34	425.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2005	109.86	109.86	109.86	109.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2005	109.25	109.25	109.25	109.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2005	893.18	893.18	893.18	893.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	142.29	142.29	142.29	142.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2005	889.90	889.90	889.90	889.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2005	912.18	912.18	912.18	912.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2005	1,835.39	1,835.39	1,835.39	1,835.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2005	1,371.34	1,371.34	1,371.34	1,371.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2005	1,373.34	1,373.34	1,373.34	1,373.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2005	1,357.08	1,357.08	1,357.08	1,357.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2005	1,343.33	1,343.33	1,343.33	1,343.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2005	1,446.56	1,446.56	1,446.56	1,446.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2005	1,755.78	1,755.78	1,755.78	1,755.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2005	1,754.90	1,754.90	1,754.90	1,754.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2005	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2005	2,838.21	2,838.21	2,838.21	2,838.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2005	1,485.94	1,485.94	1,485.94	1,485.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2005	1,488.82	1,488.82	1,488.82	1,488.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2005	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2006	1,170.23	1,170.23	1,170.23	1,170.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2006	754.70	754.70	754.70	754.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2006	743.37	743.37	743.37	743.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2006	2,238.87	2,238.87	2,238.87	2,238.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	748.17	748.17	748.17	748.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2006	476.71	476.71	476.71	476.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2006	944.82	944.82	944.82	944.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2006	939.96	939.96	939.96	939.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2006	938.73	938.73	938.73	938.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2006	2,813.84	2,813.84	2,813.84	2,813.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2006	1,031.07	1,031.07	1,031.07	1,031.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2006	875.22	875.22	875.22	875.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	862.03	862.03	862.03	862.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2006	874.86	874.86	874.86	874.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2006	2,610.60	2,610.60	2,610.60	2,610.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2006	850.70	850.70	850.70	850.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2006	940.23	940.23	940.23	940.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2006	913.87	913.87	913.87	913.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2006	990.61	990.61	990.61	990.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2006	918.38	918.38	918.38	918.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2006	1,018.91	1,018.91	1,018.91	1,018.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2006	1,019.02	1,019.02	1,019.02	1,019.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2006	1,052.92	1,052.92	1,052.92	1,052.92	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/27/2006	1,021.94	1,021.94	1,021.94	1,021.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2006	1,100.90	1,100.90	1,100.90	1,100.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2006	648.77	648.77	648.77	648.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2006	721.24	721.24	721.24	721.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2006	269.23	269.23	269.23	269.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2006	1,054.17	1,054.17	1,054.17	1,054.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2006	289.16	289.16	289.16	289.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2006	269.86	269.86	269.86	269.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2006	358.76	358.76	358.76	358.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2006	262.40	262.40	262.40	262.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2006	787.76	787.76	787.76	787.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2006	214.87	214.87	214.87	214.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2006	256.04	256.04	256.04	256.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2006	344.91	344.91	344.91	344.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2006	326.21	326.21	326.21	326.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2006	282.93	282.93	282.93	282.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2006	848.53	848.53	848.53	848.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2006	301.27	301.27	301.27	301.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2006	285.14	285.14	285.14	285.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2006	334.62	334.62	334.62	334.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2006	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2006	390.99	390.99	390.99	390.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2006	392.51	392.51	392.51	392.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2006	638.20	638.20	638.20	638.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2006	340.39	340.39	340.39	340.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2006	1,631.33	1,631.33	1,631.33	1,631.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2006	576.29	576.29	576.29	576.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2006	184.91	184.91	184.91	184.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/03/2006	648.30	648.30	648.30	648.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2006	556.89	556.89	556.89	556.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2006	263.81	263.81	263.81	263.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2006	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2006	413.10	413.10	413.10	413.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2006	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2006	417.50	417.50	417.50	417.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2006	645.40	645.40	645.40	645.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2006	430.97	430.97	430.97	430.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2006	427.76	427.76	427.76	427.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2006	1,283.80	1,283.80	1,283.80	1,283.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2006	476.24	476.24	476.24	476.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2006	388.45	388.45	388.45	388.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2006	477.21	477.21	477.21	477.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2006	365.37	365.37	365.37	365.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2006	397.43	397.43	397.43	397.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2006	1,308.61	1,308.61	1,308.61	1,308.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2006	411.80	411.80	411.80	411.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2006	1,242.25	1,242.25	1,242.25	1,242.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2006	422.90	422.90	422.90	422.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2006	424.71	424.71	424.71	424.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2006	427.27	427.27	427.27	427.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	1,322.84	1,322.84	1,322.84	1,322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2006	465.63	465.63	465.63	465.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	1,323.61	1,323.61	1,323.61	1,323.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2006	1,329.28	1,329.28	1,329.28	1,329.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2006	651.41	651.41	651.41	651.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2006	1,048.15	1,048.15	1,048.15	1,048.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2006	1,623.76	1,623.76	1,623.76	1,623.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2006	540.77	540.77	540.77	540.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2006	542.61	542.61	542.61	542.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2006	646.49	646.49	646.49	646.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2006	646.10	646.10	646.10	646.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2006	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2006	636.87	636.87	636.87	636.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2006	634.73	634.73	634.73	634.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2006	642.18	642.18	642.18	642.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	632.50	632.50	632.50	632.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2006	700.79	700.79	700.79	700.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2006	652.06	652.06	652.06	652.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2006	758.36	758.36	758.36	758.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2006	1,899.72	1,899.72	1,899.72	1,899.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2006	591.24	591.24	591.24	591.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2006	218.53	218.53	218.53	218.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2006	218.78	218.78	218.78	218.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2006	656.45	656.45	656.45	656.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2006	218.94	218.94	218.94	218.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,283.93	1,283.93	1,283.93	1,283.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2006	1,307.27	1,307.27	1,307.27	1,307.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2006	1,304.13	1,304.13	1,304.13	1,304.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2006	820.44	820.44	820.44	820.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2006	211.30	211.30	211.30	211.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2006	1,283.72	1,283.72	1,283.72	1,283.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2006	1,180.64	1,180.64	1,180.64	1,180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2006	1,309.34	1,309.34	1,309.34	1,309.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2006	1,291.83	1,291.83	1,291.83	1,291.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2006	1,370.05	1,370.05	1,370.05	1,370.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2006	1,367.27	1,367.27	1,367.27	1,367.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/09/2006	1,381.94	1,381.94	1,381.94	1,381.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2006	1,381.96	1,381.96	1,381.96	1,381.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2006	2,166.79	2,166.79	2,166.79	2,166.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2006	2,303.44	2,303.44	2,303.44	2,303.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2006	2,182.58	2,182.58	2,182.58	2,182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2006	2,201.37	2,201.37	2,201.37	2,201.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2006	2,144.61	2,144.61	2,144.61	2,144.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2006	1,822.06	1,822.06	1,822.06	1,822.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2006	1,850.33	1,850.33	1,850.33	1,850.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2006	2,125.94	2,125.94	2,125.94	2,125.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	1,733.07	1,733.07	1,733.07	1,733.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2006	1,717.47	1,717.47	1,717.47	1,717.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2006	1,764.06	1,764.06	1,764.06	1,764.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2006	1,787.96	1,787.96	1,787.96	1,787.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/25/2006	1,739.24	1,739.24	1,739.24	1,739.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2006	1,763.23	1,763.23	1,763.23	1,763.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2006	1,255.45	1,255.45	1,255.45	1,255.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	1,251.13	1,251.13	1,251.13	1,251.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2006	1,281.50	1,281.50	1,281.50	1,281.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2006	1,318.56	1,318.56	1,318.56	1,318.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2006	1,047.42	1,047.42	1,047.42	1,047.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2006	1,063.63	1,063.63	1,063.63	1,063.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2006	411.11	411.11	411.11	411.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2006	460.66	460.66	460.66	460.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2006	424.90	424.90	424.90	424.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/14/2006	658.19	658.19	658.19	658.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2006	408.33	408.33	408.33	408.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2006	2,690.76	2,690.76	2,690.76	2,690.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2006	2,695.95	2,695.95	2,695.95	2,695.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2006	2,794.83	2,794.83	2,794.83	2,794.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2006	2,796.47	2,796.47	2,796.47	2,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2006	2,802.73	2,802.73	2,802.73	2,802.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2006	2,806.70	2,806.70	2,806.70	2,806.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2006	2,855.41	2,855.41	2,855.41	2,855.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2007	2,493.23	2,493.23	2,493.23	2,493.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2007	2,359.81	2,359.81	2,359.81	2,359.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2007	2,357.15	2,357.15	2,357.15	2,357.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2007	2,385.51	2,385.51	2,385.51	2,385.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2007	2,272.59	2,272.59	2,272.59	2,272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	2,410.80	2,410.80	2,410.80	2,410.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2007	2,624.57	2,624.57	2,624.57	2,624.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2007	2,409.41	2,409.41	2,409.41	2,409.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2007	1,840.22	1,840.22	1,840.22	1,840.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2007	1,859.08	1,859.08	1,859.08	1,859.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2007	2,105.35	2,105.35	2,105.35	2,105.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2007	2,064.45	2,064.45	2,064.45	2,064.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2007	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2007	2,115.75	2,115.75	2,115.75	2,115.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2007	1,806.87	1,806.87	1,806.87	1,806.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2007	2,123.89	2,123.89	2,123.89	2,123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2007	1,737.86	1,737.86	1,737.86	1,737.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2007	1,447.07	1,447.07	1,447.07	1,447.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	1,447.29	1,447.29	1,447.29	1,447.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2007	499.93	499.93	499.93	499.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2007	1,274.57	1,274.57	1,274.57	1,274.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2007	1,284.43	1,284.43	1,284.43	1,284.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2007	1,059.02	1,059.02	1,059.02	1,059.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2007	2,973.93	2,973.93	2,973.93	2,973.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2007	482.61	482.61	482.61	482.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2007	2,598.31	2,598.31	2,598.31	2,598.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2007	2,404.03	2,404.03	2,404.03	2,404.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2007	2,855.04	2,855.04	2,855.04	2,855.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2008	2,718.92	2,718.92	2,718.92	2,718.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2008	2,709.80	2,709.80	2,709.80	2,709.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2008	2,895.43	2,895.43	2,895.43	2,895.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2008	2,911.59	2,911.59	2,911.59	2,911.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2008	2,940.33	2,940.33	2,940.33	2,940.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2008	2,734.48	2,734.48	2,734.48	2,734.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2008	2,912.60	2,912.60	2,912.60	2,912.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2008	2,653.71	2,653.71	2,653.71	2,653.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/05/2008	2,539.26	2,539.26	2,539.26	2,539.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	2,488.83	2,488.83	2,488.83	2,488.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2008	2,460.25	2,460.25	2,460.25	2,460.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2008	2,349.16	2,349.16	2,349.16	2,349.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2008	2,403.08	2,403.08	2,403.08	2,403.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2008	2,239.33	2,239.33	2,239.33	2,239.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2008	2,157.24	2,157.24	2,157.24	2,157.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2008	2,079.79	2,079.79	2,079.79	2,079.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2008	2,200.84	2,200.84	2,200.84	2,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2008	2,313.34	2,313.34	2,313.34	2,313.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2008	2,128.49	2,128.49	2,128.49	2,128.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2008	2,240.65	2,240.65	2,240.65	2,240.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/23/2008	2,147.32	2,147.32	2,147.32	2,147.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2008	2,127.63	2,127.63	2,127.63	2,127.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2008	2,171.56	2,171.56	2,171.56	2,171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2008	2,228.40	2,228.40	2,228.40	2,228.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2008	2,402.49	2,402.49	2,402.49	2,402.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2008	2,051.28	2,051.28	2,051.28	2,051.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2008	1,992.65	1,992.65	1,992.65	1,992.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2008	2,045.97	2,045.97	2,045.97	2,045.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2008	2,038.85	2,038.85	2,038.85	2,038.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2008	2,320.41	2,320.41	2,320.41	2,320.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	2,290.65	2,290.65	2,290.65	2,290.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2008	2,259.95	2,259.95	2,259.95	2,259.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2008	2,267.94	2,267.94	2,267.94	2,267.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2008	2,053.99	2,053.99	2,053.99	2,053.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2008	2,012.63	2,012.63	2,012.63	2,012.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2008	1,998.23	1,998.23	1,998.23	1,998.23	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2008	1,997.47	1,997.47	1,997.47	1,997.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2008	2,157.76	2,157.76	2,157.76	2,157.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2008	2,190.46	2,190.46	2,190.46	2,190.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2008	2,153.67	2,153.67	2,153.67	2,153.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2008	2,178.66	2,178.66	2,178.66	2,178.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2008	2,169.62	2,169.62	2,169.62	2,169.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2008	2,177.34	2,177.34	2,177.34	2,177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2008	1,998.99	1,998.99	1,998.99	1,998.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2008	1,984.83	1,984.83	1,984.83	1,984.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2008	2,013.42	2,013.42	2,013.42	2,013.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2008	2,004.95	2,004.95	2,004.95	2,004.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2008	2,031.45	2,031.45	2,031.45	2,031.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2008	2,030.43	2,030.43	2,030.43	2,030.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	2,121.57	2,121.57	2,121.57	2,121.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2008	1,826.59	1,826.59	1,826.59	1,826.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2008	1,816.52	1,816.52	1,816.52	1,816.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2008	1,971.57	1,971.57	1,971.57	1,971.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2008	1,869.92	1,869.92	1,869.92	1,869.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2008	1,878.56	1,878.56	1,878.56	1,878.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2008	1,847.84	1,847.84	1,847.84	1,847.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2008	1,871.16	1,871.16	1,871.16	1,871.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2008	1,703.57	1,703.57	1,703.57	1,703.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2008	1,730.24	1,730.24	1,730.24	1,730.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2008	1,866.78	1,866.78	1,866.78	1,866.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2008	1,722.04	1,722.04	1,722.04	1,722.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2008	1,887.91	1,887.91	1,887.91	1,887.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2008	1,853.60	1,853.60	1,853.60	1,853.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2008	1,706.34	1,706.34	1,706.34	1,706.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2008	1,885.38	1,885.38	1,885.38	1,885.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2008	427.32	427.32	427.32	427.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2008	665.57	665.57	665.57	665.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2008	649.41	649.41	649.41	649.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2008	1,667.35	1,667.35	1,667.35	1,667.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	1,572.41	1,572.41	1,572.41	1,572.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2008	1,445.96	1,445.96	1,445.96	1,445.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2008	1,482.93	1,482.93	1,482.93	1,482.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2008	992.68	992.68	992.68	992.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2008	979.57	979.57	979.57	979.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2008	990.96	990.96	990.96	990.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2008	985.22	985.22	985.22	985.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2008	2,946.06	2,946.06	2,946.06	2,946.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2008	973.69	973.69	973.69	973.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2008	863.89	863.89	863.89	863.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2008	862.99	862.99	862.99	862.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2008	1,583.17	1,583.17	1,583.17	1,583.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2008	2,900.66	2,900.66	2,900.66	2,900.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	1,606.94	1,606.94	1,606.94	1,606.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2008	1,559.13	1,559.13	1,559.13	1,559.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	1,454.18	1,454.18	1,454.18	1,454.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2008	1,591.03	1,591.03	1,591.03	1,591.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	604.34	604.34	604.34	604.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2008	1,498.33	1,498.33	1,498.33	1,498.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2008	1,779.21	1,779.21	1,779.21	1,779.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2008	1,508.90	1,508.90	1,508.90	1,508.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2008	1,632.64	1,632.64	1,632.64	1,632.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2008	2,709.81	2,709.81	2,709.81	2,709.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,466.18	1,466.18	1,466.18	1,466.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2008	1,525.58	1,525.58	1,525.58	1,525.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2009	1,322.71	1,322.71	1,322.71	1,322.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2009	1,332.39	1,332.39	1,332.39	1,332.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2009	1,362.67	1,362.67	1,362.67	1,362.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	1,384.45	1,384.45	1,384.45	1,384.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2009	1,309.59	1,309.59	1,309.59	1,309.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2009	1,265.90	1,265.90	1,265.90	1,265.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2009	1,186.85	1,186.85	1,186.85	1,186.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2009	990.45	990.45	990.45	990.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2009	1,034.70	1,034.70	1,034.70	1,034.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2009	1,090.82	1,090.82	1,090.82	1,090.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2009	1,064.11	1,064.11	1,064.11	1,064.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2009	1,083.69	1,083.69	1,083.69	1,083.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	935.33	935.33	935.33	935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2009	1,050.44	1,050.44	1,050.44	1,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2009	898.44	898.44	898.44	898.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2009	914.96	914.96	914.96	914.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2009	828.26	828.26	828.26	828.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2009	922.75	922.75	922.75	922.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2009	2,728.25	2,728.25	2,728.25	2,728.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2009	823.68	823.68	823.68	823.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	856.46	856.46	856.46	856.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2009	811.52	811.52	811.52	811.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2009	2,428.83	2,428.83	2,428.83	2,428.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2009	794.75	794.75	794.75	794.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2009	778.12	778.12	778.12	778.12	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	896.74	896.74	896.74	896.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2009	781.59	781.59	781.59	781.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2009	958.92	958.92	958.92	958.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2009	2,391.40	2,391.40	2,391.40	2,391.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2009	797.78	797.78	797.78	797.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2009	820.59	820.59	820.59	820.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2009	787.54	787.54	787.54	787.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2009	804.20	804.20	804.20	804.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2009	795.79	795.79	795.79	795.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2009	2,332.89	2,332.89	2,332.89	2,332.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	776.63	776.63	776.63	776.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2009	803.12	803.12	803.12	803.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2009	745.11	745.11	745.11	745.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2009	743.13	743.13	743.13	743.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2009	768.65	768.65	768.65	768.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/06/2009	747.25	747.25	747.25	747.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2009	2,312.17	2,312.17	2,312.17	2,312.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2009	873.99	873.99	873.99	873.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2009	834.95	834.95	834.95	834.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2009	856.10	856.10	856.10	856.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2009	838.80	838.80	838.80	838.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2009	861.23	861.23	861.23	861.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2009	792.61	792.61	792.61	792.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2009	771.33	771.33	771.33	771.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2009	2,320.85	2,320.85	2,320.85	2,320.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2009	756.32	756.32	756.32	756.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2009	783.10	783.10	783.10	783.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2009	745.03	745.03	745.03	745.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2009	722.92	722.92	722.92	722.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2009	732.56	732.56	732.56	732.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2009	726.60	726.60	726.60	726.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2009	792.68	792.68	792.68	792.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2009	806.53	806.53	806.53	806.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2009	751.05	751.05	751.05	751.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2009	749.32	749.32	749.32	749.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/19/2009	726.85	726.85	726.85	726.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2009	2,251.71	2,251.71	2,251.71	2,251.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2009	740.06	740.06	740.06	740.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2009	2,186.78	2,186.78	2,186.78	2,186.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2009	684.03	684.03	684.03	684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2009	676.29	676.29	676.29	676.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2009	678.84	678.84	678.84	678.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2009	665.41	665.41	665.41	665.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2009	634.85	634.85	634.85	634.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2009	635.09	635.09	635.09	635.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2009	615.22	615.22	615.22	615.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2009	638.17	638.17	638.17	638.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2009	595.58	595.58	595.58	595.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	608.98	608.98	608.98	608.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2009	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2009	618.91	618.91	618.91	618.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2009	599.50	599.50	599.50	599.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2009	611.95	611.95	611.95	611.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2009	1,827.01	1,827.01	1,827.01	1,827.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2009	623.69	623.69	623.69	623.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2009	646.88	646.88	646.88	646.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2009	618.19	618.19	618.19	618.19	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/27/2009	597.24	597.24	597.24	597.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2009	1,815.21	1,815.21	1,815.21	1,815.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2009	601.05	601.05	601.05	601.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2009	571.21	571.21	571.21	571.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2009	574.23	574.23	574.23	574.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2009	565.97	565.97	565.97	565.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2009	535.66	535.66	535.66	535.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2009	544.24	544.24	544.24	544.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2009	563.67	563.67	563.67	563.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2009	543.80	543.80	543.80	543.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2009	533.14	533.14	533.14	533.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2009	504.06	504.06	504.06	504.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2009	520.82	520.82	520.82	520.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2009	516.64	516.64	516.64	516.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2009	492.97	492.97	492.97	492.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2009	497.78	497.78	497.78	497.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2009	503.50	503.50	503.50	503.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2009	1,506.24	1,506.24	1,506.24	1,506.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2009	506.10	506.10	506.10	506.10	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2009	439.07	439.07	439.07	439.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2009	447.76	447.76	447.76	447.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2009	1,809.12	1,809.12	1,809.12	1,809.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2009	469.21	469.21	469.21	469.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2009	1,362.36	1,362.36	1,362.36	1,362.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2009	453.66	453.66	453.66	453.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2009	459.92	459.92	459.92	459.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2009	506.51	506.51	506.51	506.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2009	725.09	725.09	725.09	725.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2009	448.69	448.69	448.69	448.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2009	1,349.29	1,349.29	1,349.29	1,349.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2009	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2009	447.97	447.97	447.97	447.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2009	334.11	334.11	334.11	334.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2009	339.49	339.49	339.49	339.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2009	319.71	319.71	319.71	319.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2009	307.37	307.37	307.37	307.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2009	279.13	279.13	279.13	279.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2009	879.85	879.85	879.85	879.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2009	290.40	290.40	290.40	290.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2009	777.17	777.17	777.17	777.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/13/2009	727.76	727.76	727.76	727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2009	240.88	240.88	240.88	240.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	248.98	248.98	248.98	248.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2009	699.06	699.06	699.06	699.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2009	234.26	234.26	234.26	234.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2009	236.39	236.39	236.39	236.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2009	259.05	259.05	259.05	259.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2009	232.27	232.27	232.27	232.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2009	247.11	247.11	247.11	247.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2009	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2009	762.14	762.14	762.14	762.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2009	249.67	249.67	249.67	249.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2009	246.17	246.17	246.17	246.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2009	250.42	250.42	250.42	250.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2009	764.97	764.97	764.97	764.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2009	303.10	303.10	303.10	303.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2009	300.31	300.31	300.31	300.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/18/2009	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2009	891.41	891.41	891.41	891.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2009	578.61	578.61	578.61	578.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2009	873.75	873.75	873.75	873.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2009	266.27	266.27	266.27	266.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2009	261.97	261.97	261.97	261.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2009	279.49	279.49	279.49	279.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2009	263.79	263.79	263.79	263.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2009	797.66	797.66	797.66	797.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2009	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	269.46	269.46	269.46	269.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2009	1,615.26	1,615.26	1,615.26	1,615.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2009	284.67	284.67	284.67	284.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2009	269.52	269.52	269.52	269.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2009	275.16	275.16	275.16	275.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2009	269.66	269.66	269.66	269.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2009	805.33	805.33	805.33	805.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	300.58	300.58	300.58	300.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/30/2009	274.39	274.39	274.39	274.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2009	292.45	292.45	292.45	292.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	282.83	282.83	282.83	282.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2009	255.77	255.77	255.77	255.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2009	1,118.10	1,118.10	1,118.10	1,118.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2010	272.49	272.49	272.49	272.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	261.92	261.92	261.92	261.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2010	272.59	272.59	272.59	272.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2010	792.04	792.04	792.04	792.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2010	262.60	262.60	262.60	262.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2010	259.18	259.18	259.18	259.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2010	253.37	253.37	253.37	253.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2010	246.45	246.45	246.45	246.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2010	743.34	743.34	743.34	743.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2010	275.14	275.14	275.14	275.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2010	250.51	250.51	250.51	250.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2010	240.42	240.42	240.42	240.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2010	749.17	749.17	749.17	749.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2010	213.10	213.10	213.10	213.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2010	208.09	208.09	208.09	208.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/05/2010	207.53	207.53	207.53	207.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2010	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	226.51	226.51	226.51	226.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2010	825.56	825.56	825.56	825.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2010	198.03	198.03	198.03	198.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2010	186.44	186.44	186.44	186.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	200.21	200.21	200.21	200.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2010	193.98	193.98	193.98	193.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2010	583.37	583.37	583.37	583.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2010	189.85	189.85	189.85	189.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2010	192.86	192.86	192.86	192.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2010	195.86	195.86	195.86	195.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2010	196.18	196.18	196.18	196.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	192.84	192.84	192.84	192.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2010	599.86	599.86	599.86	599.86	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/17/2010	201.79	201.79	201.79	201.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2010	192.32	192.32	192.32	192.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2010	196.57	196.57	196.57	196.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2010	196.66	196.66	196.66	196.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2010	194.13	194.13	194.13	194.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2010	588.34	588.34	588.34	588.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2010	196.48	196.48	196.48	196.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2010	195.49	195.49	195.49	195.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2010	209.14	209.14	209.14	209.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2010	662.48	662.48	662.48	662.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2010	249.80	249.80	249.80	249.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	177.90	177.90	177.90	177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2010	197.25	197.25	197.25	197.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2010	183.23	183.23	183.23	183.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	181.86	181.86	181.86	181.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2010	191.04	191.04	191.04	191.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2010	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2010	539.04	539.04	539.04	539.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2010	196.89	196.89	196.89	196.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2010	211.27	211.27	211.27	211.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2010	630.16	630.16	630.16	630.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2010	210.25	210.25	210.25	210.25	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2010	607.28	607.28	607.28	607.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2010	199.45	199.45	199.45	199.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2010	212.81	212.81	212.81	212.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2010	220.19	220.19	220.19	220.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2010	657.40	657.40	657.40	657.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2010	216.11	216.11	216.11	216.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2010	221.02	221.02	221.02	221.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2010	233.50	233.50	233.50	233.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2010	685.03	685.03	685.03	685.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2010	237.29	237.29	237.29	237.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2010	248.22	248.22	248.22	248.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2010	245.32	245.32	245.32	245.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2010	260.43	260.43	260.43	260.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2010	255.10	255.10	255.10	255.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2010	774.08	774.08	774.08	774.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2010	252.08	252.08	252.08	252.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2010	265.74	265.74	265.74	265.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2010	262.57	262.57	262.57	262.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2010	796.80	796.80	796.80	796.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2010	332.03	332.03	332.03	332.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2010	339.52	339.52	339.52	339.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2010	1,043.35	1,043.35	1,043.35	1,043.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2010	340.52	340.52	340.52	340.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2010	329.14	329.14	329.14	329.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2010	334.20	334.20	334.20	334.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2010	329.40	329.40	329.40	329.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	987.94	987.94	987.94	987.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2010	288.93	288.93	288.93	288.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2010	324.39	324.39	324.39	324.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2010	323.53	323.53	323.53	323.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2010	318.78	318.78	318.78	318.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2010	161.61	161.61	161.61	161.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2010	952.21	952.21	952.21	952.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2010	158.01	158.01	158.01	158.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	317.13	317.13	317.13	317.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2010	2,247.44	2,247.44	2,247.44	2,247.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2010	340.88	340.88	340.88	340.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2010	635.32	635.32	635.32	635.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2010	163.40	163.40	163.40	163.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2010	221.15	221.15	221.15	221.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2010	159.92	159.92	159.92	159.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2010	534.98	534.98	534.98	534.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2010	222.75	222.75	222.75	222.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2010	216.57	216.57	216.57	216.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2010	220.67	220.67	220.67	220.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2010	658.93	658.93	658.93	658.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2010	230.42	230.42	230.42	230.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2010	228.59	228.59	228.59	228.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2010	224.29	224.29	224.29	224.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2010	227.19	227.19	227.19	227.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2010	245.24	245.24	245.24	245.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2010	226.65	226.65	226.65	226.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2010	226.66	226.66	226.66	226.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2010	668.29	668.29	668.29	668.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2010	246.66	246.66	246.66	246.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2010	224.22	224.22	224.22	224.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2010	223.86	223.86	223.86	223.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2010	227.64	227.64	227.64	227.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2010	223.23	223.23	223.23	223.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2010	216.21	216.21	216.21	216.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	221.99	221.99	221.99	221.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/17/2010	667.04	667.04	667.04	667.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2010	229.20	229.20	229.20	229.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2010	230.47	230.47	230.47	230.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2010	232.21	232.21	232.21	232.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2010	678.92	678.92	678.92	678.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2010	145.68	145.68	145.68	145.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2010	211.92	211.92	211.92	211.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2010	207.78	207.78	207.78	207.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2010	436.28	436.28	436.28	436.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2010	149.21	149.21	149.21	149.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2010	123.90	123.90	123.90	123.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2010	120.50	120.50	120.50	120.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2010	117.83	117.83	117.83	117.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2010	476.59	476.59	476.59	476.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2010	143.30	143.30	143.30	143.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2010	95.43	95.43	95.43	95.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2010	94.73	94.73	94.73	94.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/28/2010	314.23	314.23	314.23	314.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2010	128.58	128.58	128.58	128.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2010	128.71	128.71	128.71	128.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2010	144.00	144.00	144.00	144.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2010	106.53	106.53	106.53	106.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2010	120.15	120.15	120.15	120.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2010	138.63	138.63	138.63	138.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2010	348.13	348.13	348.13	348.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2010	123.06	123.06	123.06	123.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2010	125.55	125.55	125.55	125.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2010	128.33	128.33	128.33	128.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2010	366.52	366.52	366.52	366.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2010	123.47	123.47	123.47	123.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2010	122.38	122.38	122.38	122.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2010	124.73	124.73	124.73	124.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2010	408.62	408.62	408.62	408.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2010	176.69	176.69	176.69	176.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/02/2010	452.23	452.23	452.23	452.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2010	178.16	178.16	178.16	178.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2010	180.64	180.64	180.64	180.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2010	180.91	180.91	180.91	180.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2010	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2010	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2010	194.58	194.58	194.58	194.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2010	189.07	189.07	189.07	189.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2010	138.25	138.25	138.25	138.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	138.32	138.32	138.32	138.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2010	415.85	415.85	415.85	415.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2010	99.93	99.93	99.93	99.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	289.61	289.61	289.61	289.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2010	2,296.76	2,296.76	2,296.76	2,296.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2010	433.38	433.38	433.38	433.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2010	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2010	136.98	136.98	136.98	136.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2010	98.62	98.62	98.62	98.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2010	295.60	295.60	295.60	295.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2010	97.56	97.56	97.56	97.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2010	114.09	114.09	114.09	114.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2010	108.83	108.83	108.83	108.83	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/16/2010	108.71	108.71	108.71	108.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2010	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2010	349.80	349.80	349.80	349.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2010	117.64	117.64	117.64	117.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2010	117.24	117.24	117.24	117.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2010	348.57	348.57	348.57	348.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	132.28	132.28	132.28	132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	455.35	455.35	455.35	455.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2010	2,444.14	2,444.14	2,444.14	2,444.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2010	123.42	123.42	123.42	123.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2010	127.35	127.35	127.35	127.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2010	113.26	113.26	113.26	113.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2011	114.28	114.28	114.28	114.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2011	114.61	114.61	114.61	114.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2011	138.65	138.65	138.65	138.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	111.83	111.83	111.83	111.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2011	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2011	338.75	338.75	338.75	338.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2011	115.00	115.00	115.00	115.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2011	123.89	123.89	123.89	123.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2011	121.32	121.32	121.32	121.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2011	358.41	358.41	358.41	358.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2011	90.58	90.58	90.58	90.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2011	95.96	95.96	95.96	95.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2011	98.25	98.25	98.25	98.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2011	116.38	116.38	116.38	116.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	95.65	95.65	95.65	95.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2011	114.07	114.07	114.07	114.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2011	123.31	123.31	123.31	123.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2011	110.92	110.92	110.92	110.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2011	131.28	131.28	131.28	131.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2011	376.13	376.13	376.13	376.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	440.83	440.83	440.83	440.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2011	153.34	153.34	153.34	153.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/02/2011	117.77	117.77	117.77	117.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2011	123.78	123.78	123.78	123.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2011	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2011	127.92	127.92	127.92	127.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2011	353.72	353.72	353.72	353.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	120.62	120.62	120.62	120.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2011	150.78	150.78	150.78	150.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2011	390.81	390.81	390.81	390.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2011	130.07	130.07	130.07	130.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2011	125.63	125.63	125.63	125.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2011	122.71	122.71	122.71	122.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/08/2011	110.06	110.06	110.06	110.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2011	104.10	104.10	104.10	104.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2011	310.89	310.89	310.89	310.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2011	99.35	99.35	99.35	99.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2011	96.63	96.63	96.63	96.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2011	100.78	100.78	100.78	100.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2011	99.74	99.74	99.74	99.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2011	99.20	99.20	99.20	99.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2011	400.51	400.51	400.51	400.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2011	99.56	99.56	99.56	99.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2011	96.80	96.80	96.80	96.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2011	59.11	59.11	59.11	59.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2011	105.71	105.71	105.71	105.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	61.51	61.51	61.51	61.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2011	59.66	59.66	59.66	59.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/18/2011	63.93	63.93	63.93	63.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2011	66.59	66.59	66.59	66.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2011	78.11	78.11	78.11	78.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2011	231.62	231.62	231.62	231.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2011	76.58	76.58	76.58	76.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2011	78.89	78.89	78.89	78.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2011	89.09	89.09	89.09	89.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2011	89.53	89.53	89.53	89.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2011	85.33	85.33	85.33	85.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2011	86.20	86.20	86.20	86.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2011	92.47	92.47	92.47	92.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2011	96.14	96.14	96.14	96.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2011	98.17	98.17	98.17	98.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2011	287.33	287.33	287.33	287.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2011	99.23	99.23	99.23	99.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2011	97.45	97.45	97.45	97.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2011	96.00	96.00	96.00	96.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/27/2011	94.01	94.01	94.01	94.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2011	281.09	281.09	281.09	281.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2011	92.76	92.76	92.76	92.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2011	101.70	101.70	101.70	101.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2011	93.73	93.73	93.73	93.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2011	91.16	91.16	91.16	91.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2011	415.09	415.09	415.09	415.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	86.30	86.30	86.30	86.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2011	108.44	108.44	108.44	108.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2011	257.26	257.26	257.26	257.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2011	82.41	82.41	82.41	82.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2011	78.36	78.36	78.36	78.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	82.02	82.02	82.02	82.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2011	580.54	580.54	580.54	580.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2011	85.76	85.76	85.76	85.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2011	121.16	121.16	121.16	121.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2011	333.05	333.05	333.05	333.05	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/03/2011	100.58	100.58	100.58	100.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2011	126.10	126.10	126.10	126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2011	97.14	97.14	97.14	97.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2011	96.34	96.34	96.34	96.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2011	112.24	112.24	112.24	112.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	1,666.05	1,666.05	1,666.05	1,666.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2011	96.53	96.53	96.53	96.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2011	115.88	115.88	115.88	115.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2011	99.78	99.78	99.78	99.78	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/06/2011	91.32	91.32	91.32	91.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2011	96.69	96.69	96.69	96.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2011	369.39	369.39	369.39	369.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2011	97.72	97.72	97.72	97.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2011	293.11	293.11	293.11	293.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2011	96.52	96.52	96.52	96.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2011	97.13	97.13	97.13	97.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2011	144.89	144.89	144.89	144.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2011	157.28	157.28	157.28	157.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2011	152.42	152.42	152.42	152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2011	440.44	440.44	440.44	440.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2011	158.73	158.73	158.73	158.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2011	489.34	489.34	489.34	489.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2011	228.85	228.85	228.85	228.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2011	203.78	203.78	203.78	203.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2011	202.77	202.77	202.77	202.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2011	594.35	594.35	594.35	594.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2011	198.49	198.49	198.49	198.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2011	193.78	193.78	193.78	193.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2011	188.61	188.61	188.61	188.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2011	565.83	565.83	565.83	565.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2011	186.98	186.98	186.98	186.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	175.70	175.70	175.70	175.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2011	186.31	186.31	186.31	186.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2011	178.35	178.35	178.35	178.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2011	185.71	185.71	185.71	185.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2011	585.19	585.19	585.19	585.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2011	539.88	539.88	539.88	539.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2011	181.99	181.99	181.99	181.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	153.61	153.61	153.61	153.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2011	200.20	200.20	200.20	200.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2011	534.15	534.15	534.15	534.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2011	160.58	160.58	160.58	160.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2011	0.31	0.31	0.31	0.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2011	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2011	149.66	149.66	149.66	149.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2011	449.16	449.16	449.16	449.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2011	124.49	124.49	124.49	124.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2011	126.01	126.01	126.01	126.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2011	155.18	155.18	155.18	155.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	386.29	386.29	386.29	386.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2011	139.55	139.55	139.55	139.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2011	145.67	145.67	145.67	145.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2011	1,221.79	1,221.79	1,221.79	1,221.79	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/21/2011	149.55	149.55	149.55	149.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2011	437.70	437.70	437.70	437.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2011	145.60	145.60	145.60	145.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2011	158.31	158.31	158.31	158.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	483.18	483.18	483.18	483.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	171.09	171.09	171.09	171.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2011	152.49	152.49	152.49	152.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2011	437.65	437.65	437.65	437.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2011	129.77	129.77	129.77	129.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2011	132.52	132.52	132.52	132.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2011	415.31	415.31	415.31	415.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2011	137.96	137.96	137.96	137.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2011	146.25	146.25	146.25	146.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	134.36	134.36	134.36	134.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	127.43	127.43	127.43	127.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	514.94	514.94	514.94	514.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2012	138.08	138.08	138.08	138.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2012	387.77	387.77	387.77	387.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2012	126.21	126.21	126.21	126.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2012	122.90	122.90	122.90	122.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	162.37	162.37	162.37	162.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2012	143.31	143.31	143.31	143.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2012	544.60	544.60	544.60	544.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2012	145.51	145.51	145.51	145.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2012	172.14	172.14	172.14	172.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2012	152.80	152.80	152.80	152.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	454.84	454.84	454.84	454.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2012	109.58	109.58	109.58	109.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	136.64	136.64	136.64	136.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2012	705.90	705.90	705.90	705.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2012	148.76	148.76	148.76	148.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2012	109.42	109.42	109.42	109.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2012	111.79	111.79	111.79	111.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2012	114.06	114.06	114.06	114.06	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2012	331.68	331.68	331.68	331.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2012	110.05	110.05	110.05	110.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2012	110.33	110.33	110.33	110.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2012	145.73	145.73	145.73	145.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2012	337.32	337.32	337.32	337.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2012	114.98	114.98	114.98	114.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2012	114.35	114.35	114.35	114.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2012	110.98	110.98	110.98	110.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2012	117.19	117.19	117.19	117.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2012	509.92	509.92	509.92	509.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2012	111.11	111.11	111.11	111.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2012	164.17	164.17	164.17	164.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2012	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2012	386.63	386.63	386.63	386.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2012	137.56	137.56	137.56	137.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2012	146.70	146.70	146.70	146.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	125.64	125.64	125.64	125.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2012	117.61	117.61	117.61	117.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2012	349.70	349.70	349.70	349.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2012	104.42	104.42	104.42	104.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2012	311.75	311.75	311.75	311.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2012	100.95	100.95	100.95	100.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2012	103.75	103.75	103.75	103.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2012	60.91	60.91	60.91	60.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	74.02	74.02	74.02	74.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2012	63.87	63.87	63.87	63.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2012	77.59	77.59	77.59	77.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2012	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2012	116.59	116.59	116.59	116.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	2,228.09	2,228.09	2,228.09	2,228.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2012	468.34	468.34	468.34	468.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2012	181.26	181.26	181.26	181.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2012	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2012	556.07	556.07	556.07	556.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2012	416.67	416.67	416.67	416.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2012	136.00	136.00	136.00	136.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2012	134.80	134.80	134.80	134.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	138.41	138.41	138.41	138.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2012	62.76	62.76	62.76	62.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/24/2012	185.60	185.60	185.60	185.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2012	60.15	60.15	60.15	60.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2012	58.70	58.70	58.70	58.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2012	54.18	54.18	54.18	54.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2012	58.12	58.12	58.12	58.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2012	179.01	179.01	179.01	179.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2012	55.90	55.90	55.90	55.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2012	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2012	169.83	169.83	169.83	169.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2012	170.90	170.90	170.90	170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2012	60.99	60.99	60.99	60.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2012	58.42	58.42	58.42	58.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2012	227.39	227.39	227.39	227.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2012	64.50	64.50	64.50	64.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2012	57.33	57.33	57.33	57.33	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/04/2012	55.70	55.70	55.70	55.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2012	154.19	154.19	154.19	154.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2012	49.35	49.35	49.35	49.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2012	44.50	44.50	44.50	44.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2012	45.01	45.01	45.01	45.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2012	113.07	113.07	113.07	113.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2012	49.16	49.16	49.16	49.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2012	48.94	48.94	48.94	48.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	116.73	116.73	116.73	116.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	116.63	116.63	116.63	116.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	354.96	354.96	354.96	354.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	121.61	121.61	121.61	121.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	119.07	119.07	119.07	119.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	116.03	116.03	116.03	116.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	125.54	125.54	125.54	125.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	125.85	125.85	125.85	125.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	125.91	125.91	125.91	125.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	377.47	377.47	377.47	377.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	125.77	125.77	125.77	125.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	94.86	94.86	94.86	94.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	87.52	87.52	87.52	87.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	85.48	85.48	85.48	85.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	175.52	175.52	175.52	175.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	86.93	86.93	86.93	86.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2012	93.45	93.45	93.45	93.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2012	80.15	80.15	80.15	80.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2012	81.38	81.38	81.38	81.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2012	234.22	234.22	234.22	234.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2012	77.95	77.95	77.95	77.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2012	79.30	79.30	79.30	79.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2012	202.60	202.60	202.60	202.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2012	64.51	64.51	64.51	64.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2012	72.75	72.75	72.75	72.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2012	74.37	74.37	74.37	74.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2012	75.08	75.08	75.08	75.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/15/2012	73.86	73.86	73.86	73.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2012	76.91	76.91	76.91	76.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2012	84.16	84.16	84.16	84.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2012	73.89	73.89	73.89	73.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2012	247.05	247.05	247.05	247.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2012	81.51	81.51	81.51	81.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	1,968.75	1,968.75	1,968.75	1,968.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	78.62	78.62	78.62	78.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	79.48	79.48	79.48	79.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2012	74.24	74.24	74.24	74.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2012	66.18	66.18	66.18	66.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2012	70.53	70.53	70.53	70.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	70.10	70.10	70.10	70.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2012	410.74	410.74	410.74	410.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2012	210.35	210.35	210.35	210.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2012	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2012	243.35	243.35	243.35	243.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/21/2012	82.14	82.14	82.14	82.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2012	82.67	82.67	82.67	82.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2012	248.56	248.56	248.56	248.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2012	83.80	83.80	83.80	83.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2012	243.80	243.80	243.80	243.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2012	77.61	77.61	77.61	77.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	78.43	78.43	78.43	78.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2012	68.84	68.84	68.84	68.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	80.84	80.84	80.84	80.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2012	102.88	102.88	102.88	102.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2012	103.10	103.10	103.10	103.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	62.21	62.21	62.21	62.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2012	63.08	63.08	63.08	63.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2012	86.73	86.73	86.73	86.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2012	64.72	64.72	64.72	64.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2012	91.34	91.34	91.34	91.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2012	99.30	99.30	99.30	99.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2012	212.93	212.93	212.93	212.93	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/29/2012	100.06	100.06	100.06	100.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2012	294.36	294.36	294.36	294.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2012	99.14	99.14	99.14	99.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2012	97.40	97.40	97.40	97.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2012	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	83.89	83.89	83.89	83.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	1,463.61	1,463.61	1,463.61	1,463.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2012	83.91	83.91	83.91	83.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2012	82.26	82.26	82.26	82.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2012	82.76	82.76	82.76	82.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2012	250.91	250.91	250.91	250.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2012	90.11	90.11	90.11	90.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2012	269.82	269.82	269.82	269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2012	90.36	90.36	90.36	90.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2012	128.22	128.22	128.22	128.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2012	101.32	101.32	101.32	101.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2012	98.19	98.19	98.19	98.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	2,269.82	2,269.82	2,269.82	2,269.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2012	193.42	193.42	193.42	193.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2012	292.65	292.65	292.65	292.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2012	98.65	98.65	98.65	98.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2012	96.21	96.21	96.21	96.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2012	95.43	95.43	95.43	95.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/05/2012	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	68.24	68.24	68.24	68.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2012	286.06	286.06	286.06	286.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2012	71.43	71.43	71.43	71.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2012	210.72	210.72	210.72	210.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2012	73.32	73.32	73.32	73.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2012	42.07	42.07	42.07	42.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2012	69.01	69.01	69.01	69.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2012	51.63	51.63	51.63	51.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	44.83	44.83	44.83	44.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2012	137.04	137.04	137.04	137.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2012	93.01	93.01	93.01	93.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2013	90.22	90.22	90.22	90.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2013	43.06	43.06	43.06	43.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	155.07	155.07	155.07	155.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	51.95	51.95	51.95	51.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2013	39.21	39.21	39.21	39.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2013	117.43	117.43	117.43	117.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2013	43.43	43.43	43.43	43.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2013	127.66	127.66	127.66	127.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2013	46.05	46.05	46.05	46.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2013	42.86	42.86	42.86	42.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2013	42.09	42.09	42.09	42.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2013	46.97	46.97	46.97	46.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	38.53	38.53	38.53	38.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2013	115.43	115.43	115.43	115.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2013	117.91	117.91	117.91	117.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2013	38.85	38.85	38.85	38.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2013	40.82	40.82	40.82	40.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2013	40.16	40.16	40.16	40.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2013	46.71	46.71	46.71	46.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2013	147.92	147.92	147.92	147.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	346.87	346.87	346.87	346.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2013	49.67	49.67	49.67	49.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2013	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2013	148.45	148.45	148.45	148.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2013	51.37	51.37	51.37	51.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2013	55.50	55.50	55.50	55.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2013	150.56	150.56	150.56	150.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2013	50.29	50.29	50.29	50.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2013	51.86	51.86	51.86	51.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2013	65.80	65.80	65.80	65.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2013	56.91	56.91	56.91	56.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/01/2013	83.20	83.20	83.20	83.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2013	267.35	267.35	267.35	267.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2013	167.01	167.01	167.01	167.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2013	54.30	54.30	54.30	54.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2013	59.03	59.03	59.03	59.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2013	54.92	54.92	54.92	54.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2013	173.43	173.43	173.43	173.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2013	91.80	91.80	91.80	91.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2013	275.60	275.60	275.60	275.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2013	78.47	78.47	78.47	78.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/01/2013	98.34	98.34	98.34	98.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	236.09	236.09	236.09	236.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2013	85.90	85.90	85.90	85.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2013	76.25	76.25	76.25	76.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2013	70.59	70.59	70.59	70.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2013	79.10	79.10	79.10	79.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2013	79.81	79.81	79.81	79.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2013	75.50	75.50	75.50	75.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2013	232.74	232.74	232.74	232.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2013	78.41	78.41	78.41	78.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2013	243.27	243.27	243.27	243.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2013	80.64	80.64	80.64	80.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2013	60.59	60.59	60.59	60.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2013	75.17	75.17	75.17	75.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2013	71.40	71.40	71.40	71.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2013	299.95	299.95	299.95	299.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2013	68.55	68.55	68.55	68.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	208.94	208.94	208.94	208.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	64.46	64.46	64.46	64.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2013	56.35	56.35	56.35	56.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2013	52.72	52.72	52.72	52.72	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/10/2013	64.05	64.05	64.05	64.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2013	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2013	64.90	64.90	64.90	64.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2013	152.61	152.61	152.61	152.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2013	72.38	72.38	72.38	72.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2013	51.04	51.04	51.04	51.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2013	52.43	52.43	52.43	52.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	50.68	50.68	50.68	50.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2013	51.73	51.73	51.73	51.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2013	152.22	152.22	152.22	152.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2013	50.81	50.81	50.81	50.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2013	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2013	52.38	52.38	52.38	52.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2013	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2013	95.40	95.40	95.40	95.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2013	101.12	101.12	101.12	101.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2013	94.50	94.50	94.50	94.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2013	193.16	193.16	193.16	193.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2013	289.14	289.14	289.14	289.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2013	94.58	94.58	94.58	94.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2013	98.69	98.69	98.69	98.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2013	286.72	286.72	286.72	286.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2013	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2013	97.26	97.26	97.26	97.26	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/19/2013	95.59	95.59	95.59	95.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2013	72.56	72.56	72.56	72.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2013	94.84	94.84	94.84	94.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2013	284.87	284.87	284.87	284.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2013	72.22	72.22	72.22	72.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2013	95.15	95.15	95.15	95.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2013	77.53	77.53	77.53	77.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2013	198.66	198.66	198.66	198.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2013	61.97	61.97	61.97	61.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2013	49.41	49.41	49.41	49.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2013	59.05	59.05	59.05	59.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2013	42.23	42.23	42.23	42.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	42.52	42.52	42.52	42.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2013	278.28	278.28	278.28	278.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2013	127.97	127.97	127.97	127.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2013	43.34	43.34	43.34	43.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2013	35.33	35.33	35.33	35.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2013	29.68	29.68	29.68	29.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2013	32.56	32.56	32.56	32.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2013	32.18	32.18	32.18	32.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2013	34.43	34.43	34.43	34.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2013	31.94	31.94	31.94	31.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	102.45	102.45	102.45	102.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2013	96.60	96.60	96.60	96.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2013	22.32	22.32	22.32	22.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2013	32.98	32.98	32.98	32.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2013	25.22	25.22	25.22	25.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	119.97	119.97	119.97	119.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2013	30.95	30.95	30.95	30.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2013	26.92	26.92	26.92	26.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2013	45.43	45.43	45.43	45.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2013	101.38	101.38	101.38	101.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2013	43.65	43.65	43.65	43.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2013	42.76	42.76	42.76	42.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	27.62	27.62	27.62	27.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2013	144.13	144.13	144.13	144.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2013	431.68	431.68	431.68	431.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2013	141.44	141.44	141.44	141.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	146.60	146.60	146.60	146.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2013	1,237.27	1,237.27	1,237.27	1,237.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2013	146.38	146.38	146.38	146.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2013	162.32	162.32	162.32	162.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2013	157.40	157.40	157.40	157.40	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/01/2013	420.97	420.97	420.97	420.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2013	142.20	142.20	142.20	142.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2013	135.08	135.08	135.08	135.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2013	142.98	142.98	142.98	142.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2013	380.85	380.85	380.85	380.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2013	123.54	123.54	123.54	123.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2013	143.79	143.79	143.79	143.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2013	16.18	16.18	16.18	16.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2013	60.04	60.04	60.04	60.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2013	17.89	17.89	17.89	17.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2013	18.71	18.71	18.71	18.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	116.70	116.70	116.70	116.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	53,184.10	53,184.10	53,184.10	53,184.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2013	108.07	108.07	108.07	108.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2013	102.34	102.34	102.34	102.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	97.76	97.76	97.76	97.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2013	13,126.83	13,126.83	13,126.83	13,126.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2013	98.70	98.70	98.70	98.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2013	296.28	296.28	296.28	296.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	21,894.33	21,894.33	21,894.33	21,894.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	100.27	100.27	100.27	100.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2013	18,100.00	18,100.00	18,100.00	18,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2013	88.30	88.30	88.30	88.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	9,727.34	9,727.34	9,727.34	9,727.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2013	85.75	85.75	85.75	85.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	189.48	189.48	189.48	189.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2013	280.46	280.46	280.46	280.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	84.04	84.04	84.04	84.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2013	14,463.83	14,463.83	14,463.83	14,463.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	19,014.29	19,014.29	19,014.29	19,014.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2013	267.34	267.34	267.34	267.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2013	88.58	88.58	88.58	88.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	4,662.50	4,662.50	4,662.50	4,662.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2013	279.21	279.21	279.21	279.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2013	120.57	120.57	120.57	120.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2013	136.56	136.56	136.56	136.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2013	287.13	287.13	287.13	287.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	212.99	212.99	212.99	212.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2014	270.92	270.92	270.92	270.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	34,326.28	34,326.28	34,326.28	34,326.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/06/2014	134.84	134.84	134.84	134.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2014	134.93	134.93	134.93	134.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	8,611.13	8,611.13	8,611.13	8,611.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	125.51	125.51	125.51	125.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	110.74	110.74	110.74	110.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	111.52	111.52	111.52	111.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2014	38,486.70	38,486.70	38,486.70	38,486.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2014	479.04	479.04	479.04	479.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2014	121.36	121.36	121.36	121.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	49,426.17	49,426.17	49,426.17	49,426.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2014	388.99	388.99	388.99	388.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2014	120.01	120.01	120.01	120.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	10,425.46	10,425.46	10,425.46	10,425.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2014	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2014	170.34	170.34	170.34	170.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2014	231.32	231.32	231.32	231.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2014	229.44	229.44	229.44	229.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	228.48	228.48	228.48	228.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	273.15	273.15	273.15	273.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2014	206.36	206.36	206.36	206.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2014	12,348.18	12,348.18	12,348.18	12,348.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	184.38	184.38	184.38	184.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2014	12,064.99	12,064.99	12,064.99	12,064.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2014	567.77	567.77	567.77	567.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2014	256.53	256.53	256.53	256.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2014	207.06	207.06	207.06	207.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2014	268.79	268.79	268.79	268.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2014	206.57	206.57	206.57	206.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	204.75	204.75	204.75	204.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	203.37	203.37	203.37	203.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2014	34,007.90	34,007.90	34,007.90	34,007.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	627.60	627.60	627.60	627.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/16/2014	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	208.12	208.12	208.12	208.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	14,371.27	14,371.27	14,371.27	14,371.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	614.57	614.57	614.57	614.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	198.41	198.41	198.41	198.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2014	2,712.50	2,712.50	2,712.50	2,712.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2014	203.33	203.33	203.33	203.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	196.39	196.39	196.39	196.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2014	23,366.06	23,366.06	23,366.06	23,366.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2014	210.65	210.65	210.65	210.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2014	196.19	196.19	196.19	196.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	599.52	599.52	599.52	599.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	35,237.78	35,237.78	35,237.78	35,237.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2014	202.06	202.06	202.06	202.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	203.02	203.02	203.02	203.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	202.89	202.89	202.89	202.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2014	608.30	608.30	608.30	608.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2014	19,188.47	19,188.47	19,188.47	19,188.47	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/13/2014	210.00	210.00	210.00	210.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2014	619.67	619.67	619.67	619.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2014	210.94	210.94	210.94	210.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2014	203.56	203.56	203.56	203.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	3,684.72	3,684.72	3,684.72	3,684.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	17,996.66	17,996.66	17,996.66	17,996.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2014	212.07	212.07	212.07	212.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2014	1,357.54	1,357.54	1,357.54	1,357.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2014	186.05	186.05	186.05	186.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2014	195.85	195.85	195.85	195.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	188.70	188.70	188.70	188.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2014	11,835.00	11,835.00	11,835.00	11,835.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2014	566.12	566.12	566.12	566.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	792.06	792.06	792.06	792.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	196.03	196.03	196.03	196.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2014	44,075.63	44,075.63	44,075.63	44,075.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2014	196.26	196.26	196.26	196.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2014	192.25	192.25	192.25	192.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2014	224.20	224.20	224.20	224.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2014	195.80	195.80	195.80	195.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	14,925.00	14,925.00	14,925.00	14,925.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	41,217.58	41,217.58	41,217.58	41,217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2014	585.57	585.57	585.57	585.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2014	161.32	161.32	161.32	161.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	5,989.05	5,989.05	5,989.05	5,989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2014	492.74	492.74	492.74	492.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.54	158.54	158.54	158.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/11/2014	173.99	173.99	173.99	173.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2014	521.09	521.09	521.09	521.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2014	173.78	173.78	173.78	173.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2014	174.37	174.37	174.37	174.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2014	536.77	536.77	536.77	536.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2014	171.56	171.56	171.56	171.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2014	174.86	174.86	174.86	174.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2014	175.69	175.69	175.69	175.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	174.18	174.18	174.18	174.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2014	4,158.23	4,158.23	4,158.23	4,158.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2014	173.90	173.90	173.90	173.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	172.13	172.13	172.13	172.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2014	520.47	520.47	520.47	520.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2014	173.39	173.39	173.39	173.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2014	698.43	698.43	698.43	698.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	230.38	230.38	230.38	230.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2014	172.25	172.25	172.25	172.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2014	173.36	173.36	173.36	173.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	44,045.28	44,045.28	44,045.28	44,045.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	169.94	169.94	169.94	169.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2014	20,968.72	20,968.72	20,968.72	20,968.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	156.48	156.48	156.48	156.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2014	9,712.49	9,712.49	9,712.49	9,712.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2014	470.08	470.08	470.08	470.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	162.25	162.25	162.25	162.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2014	160.48	160.48	160.48	160.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2014	525.52	525.52	525.52	525.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2014	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	501.82	501.82	501.82	501.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2014	165.02	165.02	165.02	165.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	162.65	162.65	162.65	162.65	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	167.29	167.29	167.29	167.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	474.40	474.40	474.40	474.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2014	13,812.46	13,812.46	13,812.46	13,812.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	176.38	176.38	176.38	176.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2014	5,387.60	5,387.60	5,387.60	5,387.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	166.12	166.12	166.12	166.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2014	499.30	499.30	499.30	499.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	472.26	472.26	472.26	472.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2014	25,226.29	25,226.29	25,226.29	25,226.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	155.44	155.44	155.44	155.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2014	1,026.34	1,026.34	1,026.34	1,026.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2014	158.30	158.30	158.30	158.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2014	155.13	155.13	155.13	155.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2014	154.41	154.41	154.41	154.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	462.44	462.44	462.44	462.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2014	148.91	148.91	148.91	148.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2014	160.81	160.81	160.81	160.81	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2014	162.23	162.23	162.23	162.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2014	126.07	126.07	126.07	126.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	541.29	541.29	541.29	541.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	358.74	358.74	358.74	358.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	35,845.00	35,845.00	35,845.00	35,845.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	33,883.22	33,883.22	33,883.22	33,883.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	35,238.53	35,238.53	35,238.53	35,238.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	26,551.00	26,551.00	26,551.00	26,551.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	37,428.15	37,428.15	37,428.15	37,428.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	44,151.40	44,151.40	44,151.40	44,151.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	41,237.40	41,237.40	41,237.40	41,237.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	33,205.44	33,205.44	33,205.44	33,205.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	52,599.14	52,599.14	52,599.14	52,599.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	26,532.74	26,532.74	26,532.74	26,532.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	22,485.92	22,485.92	22,485.92	22,485.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2016	1,049.30	1,049.30	1,049.30	1,049.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2016	273.51	273.51	273.51	273.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2016	254.79	254.79	254.79	254.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2016	244.90	244.90	244.90	244.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2016	248.57	248.57	248.57	248.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2016	252.68	252.68	252.68	252.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2016	764.89	764.89	764.89	764.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2016	257.40	257.40	257.40	257.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	243.95	243.95	243.95	243.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2016	10,002.22	10,002.22	10,002.22	10,002.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2016	264.33	264.33	264.33	264.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2016	1,122.96	1,122.96	1,122.96	1,122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2016	296.13	296.13	296.13	296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2016	276.46	276.46	276.46	276.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2016	286.83	286.83	286.83	286.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2016	300.00	300.00	300.00	300.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	903.87	903.87	903.87	903.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2016	19,016.56	19,016.56	19,016.56	19,016.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2016	308.28	308.28	308.28	308.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2016	313.43	313.43	313.43	313.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/29/2016	314.87	314.87	314.87	314.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	36,109.92	36,109.92	36,109.92	36,109.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2016	325.67	325.67	325.67	325.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2016	328.22	328.22	328.22	328.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	333.34	333.34	333.34	333.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2016	18,602.88	18,602.88	18,602.88	18,602.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	323.98	323.98	323.98	323.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2016	27,905.54	27,905.54	27,905.54	27,905.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2016	996.25	996.25	996.25	996.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	330.52	330.52	330.52	330.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2016	15,317.97	15,317.97	15,317.97	15,317.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	20,995.83	20,995.83	20,995.83	20,995.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2016	328.54	328.54	328.54	328.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2016	322.84	322.84	322.84	322.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	322.83	322.83	322.83	322.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2016	10,727.48	10,727.48	10,727.48	10,727.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2016	975.30	975.30	975.30	975.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2016	355.71	355.71	355.71	355.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2016	1,316.99	1,316.99	1,316.99	1,316.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2016	328.97	328.97	328.97	328.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2016	331.22	331.22	331.22	331.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2016	353.43	353.43	353.43	353.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2016	335.37	335.37	335.37	335.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	3,018.75	3,018.75	3,018.75	3,018.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	356.31	356.31	356.31	356.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2016	14,194.50	14,194.50	14,194.50	14,194.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2016	328.13	328.13	328.13	328.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/23/2016	1,016.26	1,016.26	1,016.26	1,016.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	318.68	318.68	318.68	318.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/29/2016	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2016	1,071.68	1,071.68	1,071.68	1,071.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2016	304.55	304.55	304.55	304.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2016	210.52	210.52	210.52	210.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2016	298.30	298.30	298.30	298.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2016	303.67	303.67	303.67	303.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	921.68	921.68	921.68	921.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2016	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2016	299.87	299.87	299.87	299.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2016	297.71	297.71	297.71	297.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2016	295.35	295.35	295.35	295.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	875.58	875.58	875.58	875.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	39,826.05	39,826.05	39,826.05	39,826.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2016	7,806.25	7,806.25	7,806.25	7,806.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2016	324.00	324.00	324.00	324.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2016	308.86	308.86	308.86	308.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	311.54	311.54	311.54	311.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2016	4,825.59	4,825.59	4,825.59	4,825.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2016	293.07	293.07	293.07	293.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2016	310.50	310.50	310.50	310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2016	312.39	312.39	312.39	312.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2016	921.83	921.83	921.83	921.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2016	298.95	298.95	298.95	298.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2016	323.82	323.82	323.82	323.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	303.71	303.71	303.71	303.71	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/31/2016	10,506.25	10,506.25	10,506.25	10,506.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2016	351.58	351.58	351.58	351.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2016	313.02	313.02	313.02	313.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2016	1,251.44	1,251.44	1,251.44	1,251.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	35,824.64	35,824.64	35,824.64	35,824.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2016	333.76	333.76	333.76	333.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	964.01	964.01	964.01	964.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2016	310.22	310.22	310.22	310.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	308.17	308.17	308.17	308.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2016	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	304.22	304.22	304.22	304.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2016	31,578.87	31,578.87	31,578.87	31,578.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2016	36,078.66	36,078.66	36,078.66	36,078.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2016	301.04	301.04	301.04	301.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2016	928.92	928.92	928.92	928.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2016	333.16	333.16	333.16	333.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2016	336.66	336.66	336.66	336.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	333.93	333.93	333.93	333.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2016	4,531.25	4,531.25	4,531.25	4,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2016	349.59	349.59	349.59	349.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2016	894.78	894.78	894.78	894.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	349.91	349.91	349.91	349.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2016	41,460.93	41,460.93	41,460.93	41,460.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	495.13	495.13	495.13	495.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2016	23,931.09	23,931.09	23,931.09	23,931.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	353.26	353.26	353.26	353.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2016	4,250.00	4,250.00	4,250.00	4,250.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	51,499.06	51,499.06	51,499.06	51,499.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2016	355.94	355.94	355.94	355.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	1,097.78	1,097.78	1,097.78	1,097.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2016	12,083.48	12,083.48	12,083.48	12,083.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	373.84	373.84	373.84	373.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2016	29,664.18	29,664.18	29,664.18	29,664.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	361.62	361.62	361.62	361.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2016	46,994.08	46,994.08	46,994.08	46,994.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	358.85	358.85	358.85	358.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2016	3,000.19	3,000.19	3,000.19	3,000.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	266.71	266.71	266.71	266.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2016	347.21	347.21	347.21	347.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2016	347.07	347.07	347.07	347.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2016	1,047.81	1,047.81	1,047.81	1,047.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2016	347.92	347.92	347.92	347.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2016	346.95	346.95	346.95	346.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2016	372.94	372.94	372.94	372.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2016	351.87	351.87	351.87	351.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	1,117.10	1,117.10	1,117.10	1,117.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2016	3,847.50	3,847.50	3,847.50	3,847.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2016	349.42	349.42	349.42	349.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2016	353.85	353.85	353.85	353.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	377.54	377.54	377.54	377.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2016	39,972.39	39,972.39	39,972.39	39,972.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2016	1,122.16	1,122.16	1,122.16	1,122.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2016	375.10	375.10	375.10	375.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2016	377.93	377.93	377.93	377.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2016	364.24	364.24	364.24	364.24	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	1,070.34	1,070.34	1,070.34	1,070.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	355.50	355.50	355.50	355.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2016	22,155.38	22,155.38	22,155.38	22,155.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2016	180.49	180.49	180.49	180.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2016	355.46	355.46	355.46	355.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	359.50	359.50	359.50	359.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2016	570.21	570.21	570.21	570.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2016	356.19	356.19	356.19	356.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2016	358.35	358.35	358.35	358.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2016	1,423.60	1,423.60	1,423.60	1,423.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2016	327.47	327.47	327.47	327.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2016	368.09	368.09	368.09	368.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	7.66	7.66	7.66	7.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2016	339.91	339.91	339.91	339.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2016	1,019.46	1,019.46	1,019.46	1,019.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	368.35	368.35	368.35	368.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2016	23,592.50	23,592.50	23,592.50	23,592.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	343.89	343.89	343.89	343.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2016	1,211.01	1,211.01	1,211.01	1,211.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2016	4,553.96	4,553.96	4,553.96	4,553.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2016	337.36	337.36	337.36	337.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2016	334.25	334.25	334.25	334.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	7,475.00	7,475.00	7,475.00	7,475.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2016	1,005.68	1,005.68	1,005.68	1,005.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2016	329.92	329.92	329.92	329.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2016	336.87	336.87	336.87	336.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	27,720.84	27,720.84	27,720.84	27,720.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	322.45	322.45	322.45	322.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2016	26,280.62	26,280.62	26,280.62	26,280.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2016	961.07	961.07	961.07	961.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2016	327.23	327.23	327.23	327.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2016	330.58	330.58	330.58	330.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2016	321.46	321.46	321.46	321.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2016	345.30	345.30	345.30	345.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2016	1,035.41	1,035.41	1,035.41	1,035.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2016	343.76	343.76	343.76	343.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2016	329.42	329.42	329.42	329.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2016	348.86	348.86	348.86	348.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2016	307.82	307.82	307.82	307.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2016	320.79	320.79	320.79	320.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2016	320.31	320.31	320.31	320.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	1,290.42	1,290.42	1,290.42	1,290.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2016	19,442.44	19,442.44	19,442.44	19,442.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2016	949.72	949.72	949.72	949.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2016	318.59	318.59	318.59	318.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	322.02	322.02	322.02	322.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2016	16,299.09	16,299.09	16,299.09	16,299.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2016	316.35	316.35	316.35	316.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2016	344.69	344.69	344.69	344.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2016	320.09	320.09	320.09	320.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2016	319.36	319.36	319.36	319.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2016	310.13	310.13	310.13	310.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2016	297.61	297.61	297.61	297.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2016	970.55	970.55	970.55	970.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/25/2016	344.27	344.27	344.27	344.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	970.29	970.29	970.29	970.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2016	35,836.18	35,836.18	35,836.18	35,836.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2016	310.97	310.97	310.97	310.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2016	314.10	314.10	314.10	314.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2016	364.30	364.30	364.30	364.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	309.58	309.58	309.58	309.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2016	1,925.00	1,925.00	1,925.00	1,925.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2016	314.98	314.98	314.98	314.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2016	1,050.78	1,050.78	1,050.78	1,050.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2016	312.55	312.55	312.55	312.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2016	372.20	372.20	372.20	372.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2016	312.41	312.41	312.41	312.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	937.93	937.93	937.93	937.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2016	5,775.00	5,775.00	5,775.00	5,775.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2016	308.69	308.69	308.69	308.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2016	311.13	311.13	311.13	311.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2016	321.11	321.11	321.11	321.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2016	314.99	314.99	314.99	314.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2016	946.89	946.89	946.89	946.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2016	324.48	324.48	324.48	324.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2016	329.95	329.95	329.95	329.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2016	324.20	324.20	324.20	324.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2016	319.92	319.92	319.92	319.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2016	326.23	326.23	326.23	326.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2016	982.34	982.34	982.34	982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	323.16	323.16	323.16	323.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	324.85	324.85	324.85	324.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2016	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2016	6,470.12	6,470.12	6,470.12	6,470.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2016	9,764.32	9,764.32	9,764.32	9,764.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2016	989.04	989.04	989.04	989.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2016	329.78	329.78	329.78	329.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2016	320.72	320.72	320.72	320.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2016	291.73	291.73	291.73	291.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2016	298.23	298.23	298.23	298.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2016	1,172.61	1,172.61	1,172.61	1,172.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2016	283.56	283.56	283.56	283.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2016	292.67	292.67	292.67	292.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2016	291.23	291.23	291.23	291.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2016	870.52	870.52	870.52	870.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2016	297.91	297.91	297.91	297.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	303.34	303.34	303.34	303.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2016	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2016	332.02	332.02	332.02	332.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2016	313.24	313.24	313.24	313.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2016	312.05	312.05	312.05	312.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	20,285.18	20,285.18	20,285.18	20,285.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2016	945.01	945.01	945.01	945.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2016	308.57	308.57	308.57	308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2016	310.90	310.90	310.90	310.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2016	307.75	307.75	307.75	307.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2016	920.17	920.17	920.17	920.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2016	308.25	308.25	308.25	308.25	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/29/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	4,259.37	4,259.37	4,259.37	4,259.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2016	327.46	327.46	327.46	327.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2016	385.81	385.81	385.81	385.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2016	1,068.95	1,068.95	1,068.95	1,068.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2016	341.04	341.04	341.04	341.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	332.75	332.75	332.75	332.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2016	4,426.00	4,426.00	4,426.00	4,426.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2016	336.27	336.27	336.27	336.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	39,720.38	39,720.38	39,720.38	39,720.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2016	341.32	341.32	341.32	341.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	332.70	332.70	332.70	332.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2016	335.74	335.74	335.74	335.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2016	333.03	333.03	333.03	333.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2016	999.11	999.11	999.11	999.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2016	1,674.65	1,674.65	1,674.65	1,674.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2016	332.94	332.94	332.94	332.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2016	996.30	996.30	996.30	996.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2016	334.48	334.48	334.48	334.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2016	324.88	324.88	324.88	324.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2016	336.98	336.98	336.98	336.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2016	266.38	266.38	266.38	266.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2016	990.95	990.95	990.95	990.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	270.57	270.57	270.57	270.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2016	30,374.80	30,374.80	30,374.80	30,374.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2016	274.91	274.91	274.91	274.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2016	327.50	327.50	327.50	327.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/04/2016	264.34	264.34	264.34	264.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	283.12	283.12	283.12	283.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2016	2,448.49	2,448.49	2,448.49	2,448.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2016	854.04	854.04	854.04	854.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2016	253.72	253.72	253.72	253.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2016	274.26	274.26	274.26	274.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2016	781.57	781.57	781.57	781.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2016	255.55	255.55	255.55	255.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	251.93	251.93	251.93	251.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2016	6,000.01	6,000.01	6,000.01	6,000.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2016	245.73	245.73	245.73	245.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	262.51	262.51	262.51	262.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2016	14,806.31	14,806.31	14,806.31	14,806.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2016	251.57	251.57	251.57	251.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2016	245.72	245.72	245.72	245.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	19,313.76	19,313.76	19,313.76	19,313.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	246.87	246.87	246.87	246.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2016	32,426.34	32,426.34	32,426.34	32,426.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2016	231.70	231.70	231.70	231.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2016	736.56	736.56	736.56	736.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	8,030.00	8,030.00	8,030.00	8,030.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	286.50	286.50	286.50	286.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2016	14,170.00	14,170.00	14,170.00	14,170.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	677.93	677.93	677.93	677.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2016	11,597.32	11,597.32	11,597.32	11,597.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2016	238.21	238.21	238.21	238.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2016	230.52	230.52	230.52	230.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2016	476.08	476.08	476.08	476.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	710.92	710.92	710.92	710.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2016	9,062.50	9,062.50	9,062.50	9,062.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2016	245.50	245.50	245.50	245.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2016	241.32	241.32	241.32	241.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2016	185.62	185.62	185.62	185.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	51,440.73	51,440.73	51,440.73	51,440.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2016	185.36	185.36	185.36	185.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2016	191.25	191.25	191.25	191.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	182.84	182.84	182.84	182.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2016	1,668.74	1,668.74	1,668.74	1,668.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2016	184.37	184.37	184.37	184.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2016	555.54	555.54	555.54	555.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2016	184.65	184.65	184.65	184.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2016	565.17	565.17	565.17	565.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2016	235.19	235.19	235.19	235.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2016	227.92	227.92	227.92	227.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2016	232.32	232.32	232.32	232.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	258.35	258.35	258.35	258.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2016	27,574.64	27,574.64	27,574.64	27,574.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2016	263.27	263.27	263.27	263.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2016	263.88	263.88	263.88	263.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	7,406.90	7,406.90	7,406.90	7,406.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2016	252.53	252.53	252.53	252.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2016	753.92	753.92	753.92	753.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	264.86	264.86	264.86	264.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	262.72	262.72	262.72	262.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2016	924.16	924.16	924.16	924.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,061.44	1,061.44	1,061.44	1,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2016	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	257.18	257.18	257.18	257.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	405.00	405.00	405.00	405.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2016	5,460.00	5,460.00	5,460.00	5,460.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2016	1,052.78	1,052.78	1,052.78	1,052.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	278.19	278.19	278.19	278.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2017	243.04	243.04	243.04	243.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2017	992.39	992.39	992.39	992.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2017	263.22	263.22	263.22	263.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2017	1,224.99	1,224.99	1,224.99	1,224.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2017	854.33	854.33	854.33	854.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2017	302.11	302.11	302.11	302.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2017	279.95	279.95	279.95	279.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2017	280.29	280.29	280.29	280.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2017	281.37	281.37	281.37	281.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2017	310.41	310.41	310.41	310.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2017	1,216.50	1,216.50	1,216.50	1,216.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2017	301.70	301.70	301.70	301.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2017	301.49	301.49	301.49	301.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	22,945.07	22,945.07	22,945.07	22,945.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2017	303.82	303.82	303.82	303.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2017	927.90	927.90	927.90	927.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2017	320.12	320.12	320.12	320.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	321.87	321.87	321.87	321.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2017	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2017	330.87	330.87	330.87	330.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2017	328.43	328.43	328.43	328.43	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/02/2017	261.07	261.07	261.07	261.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2017	284.92	284.92	284.92	284.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	979.02	979.02	979.02	979.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	12,633.62	12,633.62	12,633.62	12,633.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2017	33,298.88	33,298.88	33,298.88	33,298.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	327.49	327.49	327.49	327.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2017	2,979.74	2,979.74	2,979.74	2,979.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2017	272.58	272.58	272.58	272.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2017	818.88	818.88	818.88	818.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2017	291.67	291.67	291.67	291.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2017	316.46	316.46	316.46	316.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2017	297.62	297.62	297.62	297.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2017	906.37	906.37	906.37	906.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2017	301.44	301.44	301.44	301.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2017	334.17	334.17	334.17	334.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2017	319.16	319.16	319.16	319.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/17/2017	315.61	315.61	315.61	315.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	310.81	310.81	310.81	310.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2017	6,222.51	6,222.51	6,222.51	6,222.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	1,241.70	1,241.70	1,241.70	1,241.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2017	740.05	740.05	740.05	740.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2017	342.51	342.51	342.51	342.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	355.27	355.27	355.27	355.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2017	8,253.33	8,253.33	8,253.33	8,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2017	352.11	352.11	352.11	352.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	1,030.84	1,030.84	1,030.84	1,030.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2017	11,632.49	11,632.49	11,632.49	11,632.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/01/2017	331.73	331.73	331.73	331.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2017	644.16	644.16	644.16	644.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	645.63	645.63	645.63	645.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2017	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2017	1,941.96	1,941.96	1,941.96	1,941.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2017	649.84	649.84	649.84	649.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2017	637.94	637.94	637.94	637.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	630.17	630.17	630.17	630.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2017	8,349.36	8,349.36	8,349.36	8,349.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2017	629.91	629.91	629.91	629.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2017	695.28	695.28	695.28	695.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2017	612.55	612.55	612.55	612.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2017	1,850.93	1,850.93	1,850.93	1,850.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2017	633.39	633.39	633.39	633.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2017	653.72	653.72	653.72	653.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2017	2,083.61	2,083.61	2,083.61	2,083.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2017	760.03	760.03	760.03	760.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2017	720.15	720.15	720.15	720.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2017	716.25	716.25	716.25	716.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	697.38	697.38	697.38	697.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2017	47,655.21	47,655.21	47,655.21	47,655.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2017	719.38	719.38	719.38	719.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	716.97	716.97	716.97	716.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2017	6,876.57	6,876.57	6,876.57	6,876.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	29,859.00	29,859.00	29,859.00	29,859.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2017	685.82	685.82	685.82	685.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	712.17	712.17	712.17	712.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2017	33,614.11	33,614.11	33,614.11	33,614.11	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/28/2017	2,156.02	2,156.02	2,156.02	2,156.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2017	734.57	734.57	734.57	734.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2017	2,144.32	2,144.32	2,144.32	2,144.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2017	677.97	677.97	677.97	677.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2017	678.96	678.96	678.96	678.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2017	677.21	677.21	677.21	677.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	675.55	675.55	675.55	675.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2017	12,989.78	12,989.78	12,989.78	12,989.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2017	2,064.06	2,064.06	2,064.06	2,064.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2017	680.94	680.94	680.94	680.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2017	675.71	675.71	675.71	675.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2017	674.36	674.36	674.36	674.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2017	693.85	693.85	693.85	693.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2017	2,746.92	2,746.92	2,746.92	2,746.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	469.55	469.55	469.55	469.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2017	25,001.05	25,001.05	25,001.05	25,001.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	1,250.41	1,250.41	1,250.41	1,250.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2017	680.28	680.28	680.28	680.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2017	672.01	672.01	672.01	672.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	1,991.97	1,991.97	1,991.97	1,991.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2017	21,277.50	21,277.50	21,277.50	21,277.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	689.69	689.69	689.69	689.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2017	1,365.00	1,365.00	1,365.00	1,365.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	668.84	668.84	668.84	668.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2017	8,416.00	8,416.00	8,416.00	8,416.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2017	590.04	590.04	590.04	590.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/05/2017	603.43	603.43	603.43	603.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2017	1,908.65	1,908.65	1,908.65	1,908.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2017	679.05	679.05	679.05	679.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2017	593.19	593.19	593.19	593.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2017	627.55	627.55	627.55	627.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	603.25	603.25	603.25	603.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2017	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2017	1,821.60	1,821.60	1,821.60	1,821.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2017	608.00	608.00	608.00	608.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	50,089.09	50,089.09	50,089.09	50,089.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2017	605.46	605.46	605.46	605.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2017	637.39	637.39	637.39	637.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2017	1,917.12	1,917.12	1,917.12	1,917.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2017	784.83	784.83	784.83	784.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	659.15	659.15	659.15	659.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2017	4,964.41	4,964.41	4,964.41	4,964.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2017	645.69	645.69	645.69	645.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	9,564.16	9,564.16	9,564.16	9,564.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2017	648.88	648.88	648.88	648.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2017	657.42	657.42	657.42	657.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2017	1,947.75	1,947.75	1,947.75	1,947.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2017	675.18	675.18	675.18	675.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2017	664.65	664.65	664.65	664.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2017	670.79	670.79	670.79	670.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2017	2,690.08	2,690.08	2,690.08	2,690.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2017	687.02	687.02	687.02	687.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2017	691.33	691.33	691.33	691.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2017	712.80	712.80	712.80	712.80	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/05/2017	699.92	699.92	699.92	699.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	13,839.25	13,839.25	13,839.25	13,839.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	714.31	714.31	714.31	714.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2017	1,687.50	1,687.50	1,687.50	1,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2017	708.72	708.72	708.72	708.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2017	2,104.94	2,104.94	2,104.94	2,104.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2017	777.71	777.71	777.71	777.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2017	713.61	713.61	713.61	713.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2017	2,148.63	2,148.63	2,148.63	2,148.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	729.35	729.35	729.35	729.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2017	4,875.01	4,875.01	4,875.01	4,875.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2017	739.33	739.33	739.33	739.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	2,404.79	2,404.79	2,404.79	2,404.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2017	3,589.42	3,589.42	3,589.42	3,589.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2017	831.06	831.06	831.06	831.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2017	841.74	841.74	841.74	841.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	864.01	864.01	864.01	864.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2017	2,314.88	2,314.88	2,314.88	2,314.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	791.55	791.55	791.55	791.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2017	9,118.64	9,118.64	9,118.64	9,118.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2017	888.29	888.29	888.29	888.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2017	2,668.89	2,668.89	2,668.89	2,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2017	914.72	914.72	914.72	914.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2017	887.63	887.63	887.63	887.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2017	887.29	887.29	887.29	887.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	12,552.77	12,552.77	12,552.77	12,552.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2017	889.75	889.75	889.75	889.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/05/2017	2,628.71	2,628.71	2,628.71	2,628.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	1,704.60	1,704.60	1,704.60	1,704.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2017	41,065.01	41,065.01	41,065.01	41,065.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2017	856.88	856.88	856.88	856.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	2,583.82	2,583.82	2,583.82	2,583.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2017	22,766.25	22,766.25	22,766.25	22,766.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2017	859.54	859.54	859.54	859.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	954.93	954.93	954.93	954.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2017	25,035.37	25,035.37	25,035.37	25,035.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2017	861.79	861.79	861.79	861.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	20,125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2017	870.59	870.59	870.59	870.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2017	949.27	949.27	949.27	949.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2017	873.15	873.15	873.15	873.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2017	906.14	906.14	906.14	906.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2017	911.21	911.21	911.21	911.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2017	2,625.51	2,625.51	2,625.51	2,625.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2017	931.16	931.16	931.16	931.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2017	2,706.95	2,706.95	2,706.95	2,706.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2017	901.02	901.02	901.02	901.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2017	913.52	913.52	913.52	913.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2017	980.96	980.96	980.96	980.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2017	938.00	938.00	938.00	938.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2017	930.20	930.20	930.20	930.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	920.04	920.04	920.04	920.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2017	32,677.19	32,677.19	32,677.19	32,677.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	7,099.11	7,099.11	7,099.11	7,099.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2017	2,941.39	2,941.39	2,941.39	2,941.39	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	10,152.71	10,152.71	10,152.71	10,152.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2017	981.23	981.23	981.23	981.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	43,757.80	43,757.80	43,757.80	43,757.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2017	938.85	938.85	938.85	938.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2017	2,789.49	2,789.49	2,789.49	2,789.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2017	900.47	900.47	900.47	900.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2017	896.52	896.52	896.52	896.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2017	904.73	904.73	904.73	904.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2017	942.08	942.08	942.08	942.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2017	2,846.75	2,846.75	2,846.75	2,846.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2017	898.02	898.02	898.02	898.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2017	904.38	904.38	904.38	904.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	908.26	908.26	908.26	908.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2017	3,581.70	3,581.70	3,581.70	3,581.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2017	912.19	912.19	912.19	912.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	907.83	907.83	907.83	907.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2017	2,750.80	2,750.80	2,750.80	2,750.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2017	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2017	914.87	914.87	914.87	914.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2017	915.38	915.38	915.38	915.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	26,091.14	26,091.14	26,091.14	26,091.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	913.33	913.33	913.33	913.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2017	7,418.75	7,418.75	7,418.75	7,418.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	2,744.26	2,744.26	2,744.26	2,744.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2017	3,812.42	3,812.42	3,812.42	3,812.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2017	924.78	924.78	924.78	924.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2017	926.55	926.55	926.55	926.55	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2017	923.03	923.03	923.03	923.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2017	852.00	852.00	852.00	852.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2017	3,350.86	3,350.86	3,350.86	3,350.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2017	835.27	835.27	835.27	835.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2017	836.02	836.02	836.02	836.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2017	898.20	898.20	898.20	898.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2017	835.04	835.04	835.04	835.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2017	909.35	909.35	909.35	909.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	837.30	837.30	837.30	837.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2017	17,292.19	17,292.19	17,292.19	17,292.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2017	2,511.16	2,511.16	2,511.16	2,511.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2017	845.12	845.12	845.12	845.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2017	2,545.86	2,545.86	2,545.86	2,545.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2017	640.70	640.70	640.70	640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	866.38	866.38	866.38	866.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2017	7,346.67	7,346.67	7,346.67	7,346.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2017	862.28	862.28	862.28	862.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2017	2,606.23	2,606.23	2,606.23	2,606.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2017	868.20	868.20	868.20	868.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	871.26	871.26	871.26	871.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2017	5,477.50	5,477.50	5,477.50	5,477.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2017	873.26	873.26	873.26	873.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2017	872.61	872.61	872.61	872.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2017	885.63	885.63	885.63	885.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2017	2,542.10	2,542.10	2,542.10	2,542.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2017	846.45	846.45	846.45	846.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2017	836.49	836.49	836.49	836.49	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	836.52	836.52	836.52	836.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2017	42,702.23	42,702.23	42,702.23	42,702.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2017	833.09	833.09	833.09	833.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2017	2,499.54	2,499.54	2,499.54	2,499.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2017	850.84	850.84	850.84	850.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2017	860.88	860.88	860.88	860.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2017	876.70	876.70	876.70	876.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	922.67	922.67	922.67	922.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2017	938.22	938.22	938.22	938.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2017	2,714.72	2,714.72	2,714.72	2,714.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2017	920.14	920.14	920.14	920.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2017	8,859.51	8,859.51	8,859.51	8,859.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2017	920.99	920.99	920.99	920.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2017	918.37	918.37	918.37	918.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2017	2,758.69	2,758.69	2,758.69	2,758.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2017	922.95	922.95	922.95	922.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2017	931.17	931.17	931.17	931.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	925.50	925.50	925.50	925.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2017	15,400.00	15,400.00	15,400.00	15,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2017	878.99	878.99	878.99	878.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2017	888.34	888.34	888.34	888.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	33,728.46	33,728.46	33,728.46	33,728.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2017	2,787.27	2,787.27	2,787.27	2,787.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2017	938.96	938.96	938.96	938.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2017	929.46	929.46	929.46	929.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2017	869.62	869.62	869.62	869.62	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/07/2017	2,596.40	2,596.40	2,596.40	2,596.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2017	863.29	863.29	863.29	863.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	869.40	869.40	869.40	869.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2017	858.31	858.31	858.31	858.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2017	8,437.50	8,437.50	8,437.50	8,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	861.37	861.37	861.37	861.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2017	11,904.21	11,904.21	11,904.21	11,904.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2017	2,634.59	2,634.59	2,634.59	2,634.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2017	980.40	980.40	980.40	980.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2017	1,028.84	1,028.84	1,028.84	1,028.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2017	927.62	927.62	927.62	927.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2017	2,784.81	2,784.81	2,784.81	2,784.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	927.77	927.77	927.77	927.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2017	909.89	909.89	909.89	909.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2017	10,528.69	10,528.69	10,528.69	10,528.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	911.45	911.45	911.45	911.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2017	8,645.01	8,645.01	8,645.01	8,645.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	1,832.12	1,832.12	1,832.12	1,832.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2017	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	2,768.09	2,768.09	2,768.09	2,768.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2017	17,072.43	17,072.43	17,072.43	17,072.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2017	907.73	907.73	907.73	907.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2017	1,042.24	1,042.24	1,042.24	1,042.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2017	947.80	947.80	947.80	947.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2017	986.62	986.62	986.62	986.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2017	2,910.76	2,910.76	2,910.76	2,910.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	989.05	989.05	989.05	989.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2017	51,305.67	51,305.67	51,305.67	51,305.67	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/07/2017	975.21	975.21	975.21	975.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2017	987.48	987.48	987.48	987.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	4,875.00	4,875.00	4,875.00	4,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2017	1,039.08	1,039.08	1,039.08	1,039.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2017	1,020.17	1,020.17	1,020.17	1,020.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,144.53	2,144.53	2,144.53	2,144.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2017	1,024.69	1,024.69	1,024.69	1,024.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	1,006.44	1,006.44	1,006.44	1,006.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2017	11,736.35	11,736.35	11,736.35	11,736.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2017	2,997.70	2,997.70	2,997.70	2,997.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2017	1,084.56	1,084.56	1,084.56	1,084.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2017	3,273.83	3,273.83	3,273.83	3,273.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	1,113.55	1,113.55	1,113.55	1,113.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2017	385.90	385.90	385.90	385.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2017	1,151.94	1,151.94	1,151.94	1,151.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2017	1,127.69	1,127.69	1,127.69	1,127.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2017	1,144.14	1,144.14	1,144.14	1,144.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2017	4,600.46	4,600.46	4,600.46	4,600.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2017	1,153.71	1,153.71	1,153.71	1,153.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2017	1,137.15	1,137.15	1,137.15	1,137.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2018	1,207.18	1,207.18	1,207.18	1,207.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2018	4,676.93	4,676.93	4,676.93	4,676.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2018	1,068.70	1,068.70	1,068.70	1,068.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2018	1,081.41	1,081.41	1,081.41	1,081.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2018	1,095.46	1,095.46	1,095.46	1,095.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2018	1,093.38	1,093.38	1,093.38	1,093.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2018	1,102.96	1,102.96	1,102.96	1,102.96	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	1,085.54	1,085.54	1,085.54	1,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2018	3,285.85	3,285.85	3,285.85	3,285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2018	9,983.79	9,983.79	9,983.79	9,983.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	1,102.36	1,102.36	1,102.36	1,102.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2018	965.93	965.93	965.93	965.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	4,495.06	4,495.06	4,495.06	4,495.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2018	12,143.75	12,143.75	12,143.75	12,143.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2018	1,150.65	1,150.65	1,150.65	1,150.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2018	1,124.99	1,124.99	1,124.99	1,124.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2018	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2018	3,490.06	3,490.06	3,490.06	3,490.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2018	1,123.04	1,123.04	1,123.04	1,123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	1,125.42	1,125.42	1,125.42	1,125.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2018	3,187.52	3,187.52	3,187.52	3,187.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2018	1,254.69	1,254.69	1,254.69	1,254.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2018	1,076.98	1,076.98	1,076.98	1,076.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2018	1,140.15	1,140.15	1,140.15	1,140.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2018	1,135.36	1,135.36	1,135.36	1,135.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2018	3,388.47	3,388.47	3,388.47	3,388.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2018	1,091.19	1,091.19	1,091.19	1,091.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2018	3,344.46	3,344.46	3,344.46	3,344.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2018	1,159.98	1,159.98	1,159.98	1,159.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2018	1,161.13	1,161.13	1,161.13	1,161.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,200.48	1,200.48	1,200.48	1,200.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2018	1,535.87	1,535.87	1,535.87	1,535.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2018	1,285.88	1,285.88	1,285.88	1,285.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2018	1,199.13	1,199.13	1,199.13	1,199.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/14/2018	1,299.66	1,299.66	1,299.66	1,299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2018	1,260.38	1,260.38	1,260.38	1,260.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2018	3,599.26	3,599.26	3,599.26	3,599.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2018	1,522.89	1,522.89	1,522.89	1,522.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	6,066.82	6,066.82	6,066.82	6,066.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2018	1,528.91	1,528.91	1,528.91	1,528.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2018	1,515.18	1,515.18	1,515.18	1,515.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2018	1,510.93	1,510.93	1,510.93	1,510.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2018	1,509.52	1,509.52	1,509.52	1,509.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2018	1,532.39	1,532.39	1,532.39	1,532.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2018	4,534.49	4,534.49	4,534.49	4,534.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2018	1,402.85	1,402.85	1,402.85	1,402.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2018	1,591.37	1,591.37	1,591.37	1,591.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	1,475.18	1,475.18	1,475.18	1,475.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2018	2,365.62	2,365.62	2,365.62	2,365.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2018	4,376.67	4,376.67	4,376.67	4,376.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2018	1,454.00	1,454.00	1,454.00	1,454.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2018	1,476.18	1,476.18	1,476.18	1,476.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2018	1,508.09	1,508.09	1,508.09	1,508.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2018	4,453.39	4,453.39	4,453.39	4,453.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2018	1,475.82	1,475.82	1,475.82	1,475.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2018	1,533.93	1,533.93	1,533.93	1,533.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2018	1,565.55	1,565.55	1,565.55	1,565.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2018	1,541.60	1,541.60	1,541.60	1,541.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2018	1,755.59	1,755.59	1,755.59	1,755.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	22,679.36	22,679.36	22,679.36	22,679.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2018	1,645.77	1,645.77	1,645.77	1,645.77	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/20/2018	4,962.69	4,962.69	4,962.69	4,962.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	1,681.17	1,681.17	1,681.17	1,681.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2018	35,538.59	35,538.59	35,538.59	35,538.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2018	1,714.58	1,714.58	1,714.58	1,714.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	6,602.50	6,602.50	6,602.50	6,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	5,397.11	5,397.11	5,397.11	5,397.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2018	19,915.40	19,915.40	19,915.40	19,915.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	1,840.49	1,840.49	1,840.49	1,840.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2018	48,974.22	48,974.22	48,974.22	48,974.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2018	1,847.25	1,847.25	1,847.25	1,847.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2018	1,787.32	1,787.32	1,787.32	1,787.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2018	1,734.70	1,734.70	1,734.70	1,734.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2018	7,406.83	7,406.83	7,406.83	7,406.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2018	1,724.84	1,724.84	1,724.84	1,724.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	1,756.93	1,756.93	1,756.93	1,756.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2018	4,475.98	4,475.98	4,475.98	4,475.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2018	1,839.39	1,839.39	1,839.39	1,839.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	1,760.75	1,760.75	1,760.75	1,760.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2018	7,326.95	7,326.95	7,326.95	7,326.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2018	5,225.49	5,225.49	5,225.49	5,225.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2018	1,749.24	1,749.24	1,749.24	1,749.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2018	1,750.56	1,750.56	1,750.56	1,750.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2018	1,780.06	1,780.06	1,780.06	1,780.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	5,298.80	5,298.80	5,298.80	5,298.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2018	40,535.62	40,535.62	40,535.62	40,535.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	1,775.88	1,775.88	1,775.88	1,775.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2018	11,738.73	11,738.73	11,738.73	11,738.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2018	1,791.34	1,791.34	1,791.34	1,791.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/20/2018	1,780.45	1,780.45	1,780.45	1,780.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2018	1,762.40	1,762.40	1,762.40	1,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2018	1,763.37	1,763.37	1,763.37	1,763.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2018	1,772.90	1,772.90	1,772.90	1,772.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	25,700.07	25,700.07	25,700.07	25,700.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	1,760.35	1,760.35	1,760.35	1,760.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2018	9,255.56	9,255.56	9,255.56	9,255.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	1,738.80	1,738.80	1,738.80	1,738.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2018	22,830.59	22,830.59	22,830.59	22,830.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2018	5,316.75	5,316.75	5,316.75	5,316.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2018	1,699.10	1,699.10	1,699.10	1,699.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2018	1,730.45	1,730.45	1,730.45	1,730.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	1,818.23	1,818.23	1,818.23	1,818.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2018	10,100.00	10,100.00	10,100.00	10,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2018	5,486.25	5,486.25	5,486.25	5,486.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2018	1,718.28	1,718.28	1,718.28	1,718.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2018	5,134.38	5,134.38	5,134.38	5,134.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2018	1,726.16	1,726.16	1,726.16	1,726.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2018	1,735.27	1,735.27	1,735.27	1,735.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2018	1,746.33	1,746.33	1,746.33	1,746.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2018	1,669.27	1,669.27	1,669.27	1,669.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	1,800.81	1,800.81	1,800.81	1,800.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2018	1,639.13	1,639.13	1,639.13	1,639.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2018	5,209.57	5,209.57	5,209.57	5,209.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2018	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2018	8,049.76	8,049.76	8,049.76	8,049.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2018	1,775.57	1,775.57	1,775.57	1,775.57	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/21/2018	1,852.07	1,852.07	1,852.07	1,852.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2018	5,587.53	5,587.53	5,587.53	5,587.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2018	1,918.60	1,918.60	1,918.60	1,918.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2018	1,910.73	1,910.73	1,910.73	1,910.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	1,905.57	1,905.57	1,905.57	1,905.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2018	3,625.00	3,625.00	3,625.00	3,625.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2018	7,654.08	7,654.08	7,654.08	7,654.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2018	1,900.83	1,900.83	1,900.83	1,900.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2018	1,905.35	1,905.35	1,905.35	1,905.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2018	2,024.00	2,024.00	2,024.00	2,024.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2018	1,934.27	1,934.27	1,934.27	1,934.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2018	5,794.78	5,794.78	5,794.78	5,794.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2018	1,913.30	1,913.30	1,913.30	1,913.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2018	1,933.30	1,933.30	1,933.30	1,933.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2018	1,909.98	1,909.98	1,909.98	1,909.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	1,909.31	1,909.31	1,909.31	1,909.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2018	1,909.81	1,909.81	1,909.81	1,909.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2018	53,754.23	53,754.23	53,754.23	53,754.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2018	1,915.19	1,915.19	1,915.19	1,915.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2018	1,880.60	1,880.60	1,880.60	1,880.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2018	5,716.58	5,716.58	5,716.58	5,716.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2018	1,904.48	1,904.48	1,904.48	1,904.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2018	5,871.14	5,871.14	5,871.14	5,871.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2018	2,035.76	2,035.76	2,035.76	2,035.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2018	1,993.02	1,993.02	1,993.02	1,993.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2018	2,022.51	2,022.51	2,022.51	2,022.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	4,743.75	4,743.75	4,743.75	4,743.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/28/2018	2,102.79	2,102.79	2,102.79	2,102.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2018	2,046.51	2,046.51	2,046.51	2,046.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2018	6,241.05	6,241.05	6,241.05	6,241.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2018	2,058.26	2,058.26	2,058.26	2,058.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2018	2,096.03	2,096.03	2,096.03	2,096.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2018	2,077.70	2,077.70	2,077.70	2,077.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2018	6,123.60	6,123.60	6,123.60	6,123.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2018	2,034.37	2,034.37	2,034.37	2,034.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	8,010.86	8,010.86	8,010.86	8,010.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2018	4,082.11	4,082.11	4,082.11	4,082.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2018	2,031.14	2,031.14	2,031.14	2,031.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	6,173.89	6,173.89	6,173.89	6,173.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2018	37,322.50	37,322.50	37,322.50	37,322.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	1,959.50	1,959.50	1,959.50	1,959.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2018	5,568.75	5,568.75	5,568.75	5,568.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2018	2,022.16	2,022.16	2,022.16	2,022.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	2,034.20	2,034.20	2,034.20	2,034.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2018	47,765.49	47,765.49	47,765.49	47,765.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,035.57	2,035.57	2,035.57	2,035.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2018	2,054.28	2,054.28	2,054.28	2,054.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2018	2,018.88	2,018.88	2,018.88	2,018.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2018	6,061.44	6,061.44	6,061.44	6,061.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2018	2,872.57	2,872.57	2,872.57	2,872.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2018	2,022.63	2,022.63	2,022.63	2,022.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2018	1,948.77	1,948.77	1,948.77	1,948.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	2,000.40	2,000.40	2,000.40	2,000.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	6,001.85	6,001.85	6,001.85	6,001.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2018	42,433.62	42,433.62	42,433.62	42,433.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2018	1,951.21	1,951.21	1,951.21	1,951.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2018	1,971.95	1,971.95	1,971.95	1,971.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2018	1,967.78	1,967.78	1,967.78	1,967.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2018	5,869.43	5,869.43	5,869.43	5,869.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2018	2,263.23	2,263.23	2,263.23	2,263.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2018	1,668.89	1,668.89	1,668.89	1,668.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	1,979.80	1,979.80	1,979.80	1,979.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2018	49,650.37	49,650.37	49,650.37	49,650.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2018	1,917.51	1,917.51	1,917.51	1,917.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2018	1,899.01	1,899.01	1,899.01	1,899.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2018	1,894.75	1,894.75	1,894.75	1,894.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2018	1,979.21	1,979.21	1,979.21	1,979.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2018	5,875.05	5,875.05	5,875.05	5,875.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2018	1,901.07	1,901.07	1,901.07	1,901.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2018	5,675.06	5,675.06	5,675.06	5,675.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2018	1,916.35	1,916.35	1,916.35	1,916.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2018	1,891.08	1,891.08	1,891.08	1,891.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2018	1,846.84	1,846.84	1,846.84	1,846.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	11,675.47	11,675.47	11,675.47	11,675.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	1,840.64	1,840.64	1,840.64	1,840.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2018	5,511.86	5,511.86	5,511.86	5,511.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	1,832.28	1,832.28	1,832.28	1,832.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2018	26,368.71	26,368.71	26,368.71	26,368.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2018	1,836.57	1,836.57	1,836.57	1,836.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2018	1,840.54	1,840.54	1,840.54	1,840.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2018	5,455.87	5,455.87	5,455.87	5,455.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/30/2018	1,817.78	1,817.78	1,817.78	1,817.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2018	1,830.92	1,830.92	1,830.92	1,830.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	5,494.99	5,494.99	5,494.99	5,494.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2018	7,593.75	7,593.75	7,593.75	7,593.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	1,803.39	1,803.39	1,803.39	1,803.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2018	1,820.98	1,820.98	1,820.98	1,820.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2018	18,843.70	18,843.70	18,843.70	18,843.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2018	1,807.50	1,807.50	1,807.50	1,807.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2018	7,034.21	7,034.21	7,034.21	7,034.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2018	1,666.94	1,666.94	1,666.94	1,666.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	1,676.13	1,676.13	1,676.13	1,676.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2018	14,798.25	14,798.25	14,798.25	14,798.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2018	1,699.82	1,699.82	1,699.82	1,699.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	1,672.84	1,672.84	1,672.84	1,672.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2018	5,049.67	5,049.67	5,049.67	5,049.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2018	1,681.20	1,681.20	1,681.20	1,681.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2018	1,786.99	1,786.99	1,786.99	1,786.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2018	36,940.48	36,940.48	36,940.48	36,940.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2018	1,416.76	1,416.76	1,416.76	1,416.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2018	4,308.57	4,308.57	4,308.57	4,308.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2018	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2018	1,485.59	1,485.59	1,485.59	1,485.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2018	1,464.40	1,464.40	1,464.40	1,464.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	1,472.40	1,472.40	1,472.40	1,472.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2018	0.20	0.20	0.20	0.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2018	1,444.63	1,444.63	1,444.63	1,444.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2018	4,438.76	4,438.76	4,438.76	4,438.76	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/27/2018	1,459.96	1,459.96	1,459.96	1,459.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2018	1,486.47	1,486.47	1,486.47	1,486.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2018	1,490.59	1,490.59	1,490.59	1,490.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2018	4,230.14	4,230.14	4,230.14	4,230.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2018	1,293.69	1,293.69	1,293.69	1,293.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2018	1,370.72	1,370.72	1,370.72	1,370.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2018	1,382.10	1,382.10	1,382.10	1,382.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2018	4,119.70	4,119.70	4,119.70	4,119.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2018	1,375.49	1,375.49	1,375.49	1,375.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2018	1,390.04	1,390.04	1,390.04	1,390.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	1,413.22	1,413.22	1,413.22	1,413.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2018	15,428.47	15,428.47	15,428.47	15,428.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2018	1,404.60	1,404.60	1,404.60	1,404.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2018	1,668.03	1,668.03	1,668.03	1,668.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2018	1,550.05	1,550.05	1,550.05	1,550.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2018	4,742.70	4,742.70	4,742.70	4,742.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2018	1,621.22	1,621.22	1,621.22	1,621.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2018	1,667.15	1,667.15	1,667.15	1,667.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	1,668.42	1,668.42	1,668.42	1,668.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2018	5,047.58	5,047.58	5,047.58	5,047.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2018	1,712.05	1,712.05	1,712.05	1,712.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	1,724.14	1,724.14	1,724.14	1,724.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2018	43,868.74	43,868.74	43,868.74	43,868.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2018	1,715.94	1,715.94	1,715.94	1,715.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2018	20,385.95	20,385.95	20,385.95	20,385.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2018	1,876.47	1,876.47	1,876.47	1,876.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	1,733.01	1,733.01	1,733.01	1,733.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2018	5,158.04	5,158.04	5,158.04	5,158.04	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/01/2018	1,761.88	1,761.88	1,761.88	1,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2018	1,581.39	1,581.39	1,581.39	1,581.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2018	1,303.87	1,303.87	1,303.87	1,303.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	1,593.00	1,593.00	1,593.00	1,593.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2018	4,784.55	4,784.55	4,784.55	4,784.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2018	1,576.65	1,576.65	1,576.65	1,576.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	1,567.95	1,567.95	1,567.95	1,567.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2018	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2018	3,900.93	3,900.93	3,900.93	3,900.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2018	1,339.81	1,339.81	1,339.81	1,339.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2018	1,380.36	1,380.36	1,380.36	1,380.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2018	1,354.38	1,354.38	1,354.38	1,354.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	1,301.82	1,301.82	1,301.82	1,301.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2018	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2018	1,460.67	1,460.67	1,460.67	1,460.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2018	4,331.40	4,331.40	4,331.40	4,331.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2018	1,484.72	1,484.72	1,484.72	1,484.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2018	1,428.97	1,428.97	1,428.97	1,428.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2018	3,027.24	3,027.24	3,027.24	3,027.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2018	4,641.63	4,641.63	4,641.63	4,641.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	1,560.48	1,560.48	1,560.48	1,560.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2018	11,750.02	11,750.02	11,750.02	11,750.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2018	1,548.72	1,548.72	1,548.72	1,548.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2018	1,577.42	1,577.42	1,577.42	1,577.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2018	2,946.90	2,946.90	2,946.90	2,946.90	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/03/2018	1,706.80	1,706.80	1,706.80	1,706.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2018	5,070.21	5,070.21	5,070.21	5,070.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2018	1,678.75	1,678.75	1,678.75	1,678.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	1,292.48	1,292.48	1,292.48	1,292.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2018	447.64	447.64	447.64	447.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2018	3,797.51	3,797.51	3,797.51	3,797.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2018	1,335.28	1,335.28	1,335.28	1,335.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2018	1,342.05	1,342.05	1,342.05	1,342.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2018	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,446.91	1,446.91	1,446.91	1,446.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2018	1,368.91	1,368.91	1,368.91	1,368.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2018	4,126.10	4,126.10	4,126.10	4,126.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2018	1,422.77	1,422.77	1,422.77	1,422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2018	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2018	1,410.04	1,410.04	1,410.04	1,410.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	1,452.37	1,452.37	1,452.37	1,452.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2018	4,132.28	4,132.28	4,132.28	4,132.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2018	4,375.14	4,375.14	4,375.14	4,375.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	2,948.45	2,948.45	2,948.45	2,948.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2018	16,156.26	16,156.26	16,156.26	16,156.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2018	1,496.25	1,496.25	1,496.25	1,496.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/03/2019	3,474.02	3,474.02	3,474.02	3,474.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2019	4,888.73	4,888.73	4,888.73	4,888.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2019	1,758.43	1,758.43	1,758.43	1,758.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2018	1,486.75	1,486.75	1,486.75	1,486.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2019	1,749.99	1,749.99	1,749.99	1,749.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	5,247.42	5,247.42	5,247.42	5,247.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2019	28,135.87	28,135.87	28,135.87	28,135.87	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			01/09/2019	1,935.27	1,935.27	1,935.27	1,935.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2019	1,798.46	1,798.46	1,798.46	1,798.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2019	1,810.22	1,810.22	1,810.22	1,810.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2019	1,847.01	1,847.01	1,847.01	1,847.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2019	5,538.03	5,538.03	5,538.03	5,538.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/17/2019	1,854.13	1,854.13	1,854.13	1,854.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2019	1,924.22	1,924.22	1,924.22	1,924.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2019	1,820.74	1,820.74	1,820.74	1,820.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	1,897.07	1,897.07	1,897.07	1,897.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2019	1,844.17	1,844.17	1,844.17	1,844.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	7,481.81	7,481.81	7,481.81	7,481.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2019	6,562.50	6,562.50	6,562.50	6,562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	1,887.87	1,887.87	1,887.87	1,887.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2019	36,018.53	36,018.53	36,018.53	36,018.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2019	3,187.50	3,187.50	3,187.50	3,187.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2019	5,706.56	5,706.56	5,706.56	5,706.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2019	1,894.98	1,894.98	1,894.98	1,894.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/31/2019	2,037.89	2,037.89	2,037.89	2,037.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2019	1,984.75	1,984.75	1,984.75	1,984.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2019	1,902.49	1,902.49	1,902.49	1,902.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2019	1,836.83	1,836.83	1,836.83	1,836.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2019	1,860.52	1,860.52	1,860.52	1,860.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2019	5,590.73	5,590.73	5,590.73	5,590.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2019	1,896.70	1,896.70	1,896.70	1,896.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	51,044.12	51,044.12	51,044.12	51,044.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2019	1,874.45	1,874.45	1,874.45	1,874.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2019	1,896.46	1,896.46	1,896.46	1,896.46	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	5,687.90	5,687.90	5,687.90	5,687.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2019	26,483.74	26,483.74	26,483.74	26,483.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2019	1,944.65	1,944.65	1,944.65	1,944.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2019	2,092.09	2,092.09	2,092.09	2,092.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2019	2,170.54	2,170.54	2,170.54	2,170.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	2,084.86	2,084.86	2,084.86	2,084.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	4,684.03	4,684.03	4,684.03	4,684.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	8,388.79	8,388.79	8,388.79	8,388.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	2,082.56	2,082.56	2,082.56	2,082.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	34,462.36	34,462.36	34,462.36	34,462.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	2,095.79	2,095.79	2,095.79	2,095.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	2,049.20	2,049.20	2,049.20	2,049.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	6,110.82	6,110.82	6,110.82	6,110.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	2,030.82	2,030.82	2,030.82	2,030.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	2,040.67	2,040.67	2,040.67	2,040.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	2,074.51	2,074.51	2,074.51	2,074.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	26,821.43	26,821.43	26,821.43	26,821.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,814.23	5,814.23	5,814.23	5,814.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	1,959.12	1,959.12	1,959.12	1,959.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,974.39	1,974.39	1,974.39	1,974.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	2,070.61	2,070.61	2,070.61	2,070.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,935.33	1,935.33	1,935.33	1,935.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,837.51	1,837.51	1,837.51	1,837.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,519.97	5,519.97	5,519.97	5,519.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,834.49	1,834.49	1,834.49	1,834.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,827.24	1,827.24	1,827.24	1,827.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	1,598.57	1,598.57	1,598.57	1,598.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	4,886.01	4,886.01	4,886.01	4,886.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,640.70	1,640.70	1,640.70	1,640.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,648.62	1,648.62	1,648.62	1,648.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	1,661.70	1,661.70	1,661.70	1,661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	1,628.91	1,628.91	1,628.91	1,628.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	1,655.83	1,655.83	1,655.83	1,655.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	4,963.64	4,963.64	4,963.64	4,963.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	1,656.91	1,656.91	1,656.91	1,656.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	1,556.91	1,556.91	1,556.91	1,556.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	1,648.76	1,648.76	1,648.76	1,648.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	1,642.36	1,642.36	1,642.36	1,642.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2019	4,882.11	4,882.11	4,882.11	4,882.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	1,575.47	1,575.47	1,575.47	1,575.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	1,569.19	1,569.19	1,569.19	1,569.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	0.02	0.02	0.02	0.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	1,583.04	1,583.04	1,583.04	1,583.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	36,577.88	36,577.88	36,577.88	36,577.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	1,579.20	1,579.20	1,579.20	1,579.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	34,298.45	34,298.45	34,298.45	34,298.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,575.30	1,575.30	1,575.30	1,575.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	1,575.16	1,575.16	1,575.16	1,575.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	1,557.15	1,557.15	1,557.15	1,557.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	3,189.05	3,189.05	3,189.05	3,189.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	4,730.25	4,730.25	4,730.25	4,730.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	1,583.74	1,583.74	1,583.74	1,583.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	4,760.85	4,760.85	4,760.85	4,760.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	29,660.94	29,660.94	29,660.94	29,660.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	1,585.91	1,585.91	1,585.91	1,585.91	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	623.42	623.42	623.42	623.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	1,589.69	1,589.69	1,589.69	1,589.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	1,334.54	1,334.54	1,334.54	1,334.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	5,293.53	5,293.53	5,293.53	5,293.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	43,318.35	43,318.35	43,318.35	43,318.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	1,296.34	1,296.34	1,296.34	1,296.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	1,381.61	1,381.61	1,381.61	1,381.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	1,379.51	1,379.51	1,379.51	1,379.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	4,687.50	4,687.50	4,687.50	4,687.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	1,395.05	1,395.05	1,395.05	1,395.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	4,197.85	4,197.85	4,197.85	4,197.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	1,278.65	1,278.65	1,278.65	1,278.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	24,823.26	24,823.26	24,823.26	24,823.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	1,275.38	1,275.38	1,275.38	1,275.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	1,413.56	1,413.56	1,413.56	1,413.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	1,278.39	1,278.39	1,278.39	1,278.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	3,815.86	3,815.86	3,815.86	3,815.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	1,267.53	1,267.53	1,267.53	1,267.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	1,270.21	1,270.21	1,270.21	1,270.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	1,348.30	1,348.30	1,348.30	1,348.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	12,887.50	12,887.50	12,887.50	12,887.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	1,300.03	1,300.03	1,300.03	1,300.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	3,895.37	3,895.37	3,895.37	3,895.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	1,373.81	1,373.81	1,373.81	1,373.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,356.20	1,356.20	1,356.20	1,356.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,464.03	1,464.03	1,464.03	1,464.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	5,962.50	5,962.50	5,962.50	5,962.50	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,243.42	1,243.42	1,243.42	1,243.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,503.47	1,503.47	1,503.47	1,503.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	4,498.17	4,498.17	4,498.17	4,498.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,276.87	1,276.87	1,276.87	1,276.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,250.66	1,250.66	1,250.66	1,250.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	33,484.47	33,484.47	33,484.47	33,484.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	4,972.44	4,972.44	4,972.44	4,972.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	1,250.04	1,250.04	1,250.04	1,250.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	21,736.94	21,736.94	21,736.94	21,736.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	1,255.52	1,255.52	1,255.52	1,255.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	12,275.00	12,275.00	12,275.00	12,275.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	618.75	618.75	618.75	618.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	1,242.88	1,242.88	1,242.88	1,242.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,632.91	3,632.91	3,632.91	3,632.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	1,265.87	1,265.87	1,265.87	1,265.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,186.28	1,186.28	1,186.28	1,186.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,179.16	1,179.16	1,179.16	1,179.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,605.41	1,605.41	1,605.41	1,605.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.81	1,117.81	1,117.81	1,117.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	1,142.13	1,142.13	1,142.13	1,142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,149.84	1,149.84	1,149.84	1,149.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,434.23	3,434.23	3,434.23	3,434.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	1,138.68	1,138.68	1,138.68	1,138.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	1,144.93	1,144.93	1,144.93	1,144.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	16,988.73	16,988.73	16,988.73	16,988.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	1,115.18	1,115.18	1,115.18	1,115.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	3,076.29	3,076.29	3,076.29	3,076.29	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	859.70	859.70	859.70	859.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	868.06	868.06	868.06	868.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	4,523.75	4,523.75	4,523.75	4,523.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	854.63	854.63	854.63	854.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	862.87	862.87	862.87	862.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	2,628.62	2,628.62	2,628.62	2,628.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	2,193.76	2,193.76	2,193.76	2,193.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	862.71	862.71	862.71	862.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	2,767.48	2,767.48	2,767.48	2,767.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	857.67	857.67	857.67	857.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	889.27	889.27	889.27	889.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	235.01	235.01	235.01	235.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	880.27	880.27	880.27	880.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	2,545.32	2,545.32	2,545.32	2,545.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	764.67	764.67	764.67	764.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	765.45	765.45	765.45	765.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	23,312.50	23,312.50	23,312.50	23,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	767.29	767.29	767.29	767.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	10,766.75	10,766.75	10,766.75	10,766.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	766.29	766.29	766.29	766.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	28,486.15	28,486.15	28,486.15	28,486.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	1,533.81	1,533.81	1,533.81	1,533.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	2,304.83	2,304.83	2,304.83	2,304.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	2,329.32	2,329.32	2,329.32	2,329.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	532.79	532.79	532.79	532.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	818.38	818.38	818.38	818.38	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	765.99	765.99	765.99	765.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	830.13	830.13	830.13	830.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	763.55	763.55	763.55	763.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	836.69	836.69	836.69	836.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	3,187.51	3,187.51	3,187.51	3,187.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	842.62	842.62	842.62	842.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	2,526.03	2,526.03	2,526.03	2,526.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	11,094.16	11,094.16	11,094.16	11,094.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	839.14	839.14	839.14	839.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	838.72	838.72	838.72	838.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	2,527.32	2,527.32	2,527.32	2,527.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,020.65	1,020.65	1,020.65	1,020.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	840.57	840.57	840.57	840.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	759.93	759.93	759.93	759.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	825.06	825.06	825.06	825.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	660.56	660.56	660.56	660.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	739.42	739.42	739.42	739.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	2,144.48	2,144.48	2,144.48	2,144.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	7,682.29	7,682.29	7,682.29	7,682.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	667.71	667.71	667.71	667.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	665.05	665.05	665.05	665.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	669.63	669.63	669.63	669.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	2,041.49	2,041.49	2,041.49	2,041.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	738.24	738.24	738.24	738.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	759.07	759.07	759.07	759.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	681.67	681.67	681.67	681.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	671.48	671.48	671.48	671.48	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	30,402.45	30,402.45	30,402.45	30,402.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	669.56	669.56	669.56	669.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	687.25	687.25	687.25	687.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	208.51	208.51	208.51	208.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,534.16	1,534.16	1,534.16	1,534.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	660.83	660.83	660.83	660.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	2,040.58	2,040.58	2,040.58	2,040.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	641.58	641.58	641.58	641.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	696.74	696.74	696.74	696.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	2,049.26	2,049.26	2,049.26	2,049.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	656.07	656.07	656.07	656.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	9,581.24	9,581.24	9,581.24	9,581.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	645.91	645.91	645.91	645.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	663.81	663.81	663.81	663.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	2,521.11	2,521.11	2,521.11	2,521.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	585.05	585.05	585.05	585.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	681,790.02	681,790.02	681,790.02	681,790.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	606.63	606.63	606.63	606.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	334,406.22	334,406.22	334,406.22	334,406.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	1,824.20	1,824.20	1,824.20	1,824.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	606.89	606.89	606.89	606.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	53,462.17	53,462.17	53,462.17	53,462.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	19,398.48	19,398.48	19,398.48	19,398.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	650.87	650.87	650.87	650.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	259,041.07	259,041.07	259,041.07	259,041.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	658.10	658.10	658.10	658.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	190,200.62	190,200.62	190,200.62	190,200.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	719.75	719.75	719.75	719.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	671.91	671.91	671.91	671.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	632.96	632.96	632.96	632.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	18,189.75	18,189.75	18,189.75	18,189.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	512,576.18	512,576.18	512,576.18	512,576.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	51,614.95	51,614.95	51,614.95	51,614.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	733.79	733.79	733.79	733.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	289,204.59	289,204.59	289,204.59	289,204.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	734.74	734.74	734.74	734.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	210,629.55	210,629.55	210,629.55	210,629.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	1,932.58	1,932.58	1,932.58	1,932.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	756.02	756.02	756.02	756.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	735.03	735.03	735.03	735.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	783.26	783.26	783.26	783.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	18,043.41	18,043.41	18,043.41	18,043.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	312,053.06	312,053.06	312,053.06	312,053.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	741.10	741.10	741.10	741.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	411,898.08	411,898.08	411,898.08	411,898.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,224.88	2,224.88	2,224.88	2,224.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	1,073.22	1,073.22	1,073.22	1,073.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	715.51	715.51	715.51	715.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	16,958.95	16,958.95	16,958.95	16,958.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	2,642.65	2,642.65	2,642.65	2,642.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,062.40	1,062.40	1,062.40	1,062.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	382,812.50	382,812.50	382,812.50	382,812.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,079.05	1,079.05	1,079.05	1,079.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	1,061.23	1,061.23	1,061.23	1,061.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	3,171.82	3,171.82	3,171.82	3,171.82	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	1,875.00	1,875.00	1,875.00	1,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	1,075.52	1,075.52	1,075.52	1,075.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,091.57	1,091.57	1,091.57	1,091.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	333,425.38	333,425.38	333,425.38	333,425.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	1,064.16	1,064.16	1,064.16	1,064.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	1,065.04	1,065.04	1,065.04	1,065.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	3,173.49	3,173.49	3,173.49	3,173.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	179,715.42	179,715.42	179,715.42	179,715.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	65,069.47	65,069.47	65,069.47	65,069.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	1,112.71	1,112.71	1,112.71	1,112.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	1,100.89	1,100.89	1,100.89	1,100.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	1,086.32	1,086.32	1,086.32	1,086.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	232,124.13	232,124.13	232,124.13	232,124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	583,101.33	583,101.33	583,101.33	583,101.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	1,223.36	1,223.36	1,223.36	1,223.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	4,227.42	4,227.42	4,227.42	4,227.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	1,201.68	1,201.68	1,201.68	1,201.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,193.95	1,193.95	1,193.95	1,193.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	3,152.72	3,152.72	3,152.72	3,152.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	5,508.54	5,508.54	5,508.54	5,508.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	1,057.94	1,057.94	1,057.94	1,057.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	413,516.14	413,516.14	413,516.14	413,516.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	1,311.29	1,311.29	1,311.29	1,311.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	135,670.20	135,670.20	135,670.20	135,670.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	1,377.67	1,377.67	1,377.67	1,377.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	3,773.27	3,773.27	3,773.27	3,773.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	1,243.07	1,243.07	1,243.07	1,243.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	1,378.18	1,378.18	1,378.18	1,378.18	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	1,163.73	1,163.73	1,163.73	1,163.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	56,873.44	56,873.44	56,873.44	56,873.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,348.02	3,348.02	3,348.02	3,348.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,118.12	1,118.12	1,118.12	1,118.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,169.82	1,169.82	1,169.82	1,169.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	1,152.42	1,152.42	1,152.42	1,152.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	1,179.09	1,179.09	1,179.09	1,179.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	19,437.62	19,437.62	19,437.62	19,437.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,296.59	1,296.59	1,296.59	1,296.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,315.96	1,315.96	1,315.96	1,315.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	1,222.02	1,222.02	1,222.02	1,222.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	3,537.03	3,537.03	3,537.03	3,537.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	618,761.88	618,761.88	618,761.88	618,761.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,724.40	3,724.40	3,724.40	3,724.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	1,217.20	1,217.20	1,217.20	1,217.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	201,212.14	201,212.14	201,212.14	201,212.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,235.10	1,235.10	1,235.10	1,235.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	13,872.95	13,872.95	13,872.95	13,872.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	498,503.22	498,503.22	498,503.22	498,503.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,236.40	1,236.40	1,236.40	1,236.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,230.48	1,230.48	1,230.48	1,230.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	3,666.16	3,666.16	3,666.16	3,666.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	1,185.33	1,185.33	1,185.33	1,185.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	1,206.55	1,206.55	1,206.55	1,206.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	269,828.77	269,828.77	269,828.77	269,828.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	1,229.54	1,229.54	1,229.54	1,229.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	919.89	919.89	919.89	919.89	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	126,059.88	126,059.88	126,059.88	126,059.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	885.13	885.13	885.13	885.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	917.59	917.59	917.59	917.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	311,601.10	311,601.10	311,601.10	311,601.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	3,630.37	3,630.37	3,630.37	3,630.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	2,376.69	2,376.69	2,376.69	2,376.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	858.53	858.53	858.53	858.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	149,170.90	149,170.90	149,170.90	149,170.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	847.53	847.53	847.53	847.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	15,537.50	15,537.50	15,537.50	15,537.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	850.38	850.38	850.38	850.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	570,892.03	570,892.03	570,892.03	570,892.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	857.80	857.80	857.80	857.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	2,578.53	2,578.53	2,578.53	2,578.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	167,190.08	167,190.08	167,190.08	167,190.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	2,574.22	2,574.22	2,574.22	2,574.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	853.87	853.87	853.87	853.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	889.19	889.19	889.19	889.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	2,231,429.95	2,231,429.95	2,231,429.95	2,231,429.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	439,033.70	439,033.70	439,033.70	439,033.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	80,940.44	80,940.44	80,940.44	80,940.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,024.98	1,024.98	1,024.98	1,024.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,002.60	1,002.60	1,002.60	1,002.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	2,193.75	2,193.75	2,193.75	2,193.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,050.99	2,050.99	2,050.99	2,050.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	1,025.46	1,025.46	1,025.46	1,025.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	11,718.75	11,718.75	11,718.75	11,718.75	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	3,044.87	3,044.87	3,044.87	3,044.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	1,012.58	1,012.58	1,012.58	1,012.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	2,157,774.97	2,157,774.97	2,157,774.97	2,157,774.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	1,421,715.65	1,421,715.65	1,421,715.65	1,421,715.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	3,209.47	3,209.47	3,209.47	3,209.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	852,403.35	852,403.35	852,403.35	852,403.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,066.63	1,066.63	1,066.63	1,066.63	0.00	0.00
Totals for Cusip					**24,454,791.48**	**24,454,791.48**	**24,454,791.48**	**24,454,791.48**	**0.00**	**0.00**
Totals for MMIP Investment					**24,454,791.48**	**24,454,791.48**	**24,454,791.48**	**24,454,791.48**	**0.00**	**0.00**
Municipals										
01026CAC5	ALABAMA ECON SETTLEMENT AUTH B	3.16%	09/15/2025	12/02/2016	80,000.00	80,000.00	79,360.80	81,859.20	2,498.40	0.00
Totals for Cusip					**80,000.00**	**80,000.00**	**79,360.80**	**81,859.20**	**2,498.40**	**0.00**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	273,685.25	300,158.95	26,473.70	0.00
Totals for Cusip					**205,000.00**	**205,000.00**	**273,685.25**	**300,158.95**	**26,473.70**	**0.00**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	49,265.55	48,527.55	0.00	(738.00)
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	322,963.05	318,125.05	0.00	(4,838.00)
Totals for Cusip					**340,000.00**	**346,405.05**	**372,228.60**	**366,652.60**	**0.00**	**(5,576.00)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	190,456.10	201,869.90	11,413.80	0.00
Totals for Cusip					**170,000.00**	**170,000.00**	**190,456.10**	**201,869.90**	**11,413.80**	**0.00**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	94,001.50	111,678.10	17,676.60	0.00
Totals for Cusip					**85,000.00**	**85,000.00**	**94,001.50**	**111,678.10**	**17,676.60**	**0.00**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	364,533.75	381,934.35	17,400.60	0.00
Totals for Cusip					**315,000.00**	**317,872.80**	**364,533.75**	**381,934.35**	**17,400.60**	**0.00**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	238,381.25	249,204.35	10,823.10	0.00
Totals for Cusip					**215,000.00**	**215,000.00**	**238,381.25**	**249,204.35**	**10,823.10**	**0.00**
59447TXW8	MICHIGAN ST FIN AUTH REVENUE	3.08%	12/01/2034	12/05/2019	265,000.00	265,000.00	265,000.00	263,998.30	0.00	(1,001.70)
Totals for Cusip					**265,000.00**	**265,000.00**	**265,000.00**	**263,998.30**	**0.00**	**(1,001.70)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

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	80,000.00	80,000.00	109,285.60	122,003.20	12,717.60	0.00
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	163,928.40	183,004.80	19,076.40	0.00
Totals for Cusip					**200,000.00**	**202,020.80**	**273,214.00**	**305,008.00**	**31,794.00**	**0.00**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	521,097.60	548,946.45	27,848.85	0.00
Totals for Cusip					**465,000.00**	**465,000.00**	**521,097.60**	**548,946.45**	**27,848.85**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	316,478.90	329,214.80	12,735.90	0.00
Totals for Cusip					**265,000.00**	**265,000.00**	**316,478.90**	**329,214.80**	**12,735.90**	**0.00**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	72,850.20	77,260.80	4,410.60	0.00
Totals for Cusip					**60,000.00**	**60,000.00**	**72,850.20**	**77,260.80**	**4,410.60**	**0.00**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	112,291.20	121,712.85	9,421.65	0.00
Totals for Cusip					**105,000.00**	**105,000.00**	**112,291.20**	**121,712.85**	**9,421.65**	**0.00**
91412GU94	UNIVERSITY CALIFORNIA REVS	3.06%	07/01/2025	05/05/2017	285,000.00	285,000.00	281,275.05	298,437.75	17,162.70	0.00
Totals for Cusip					**285,000.00**	**285,000.00**	**281,275.05**	**298,437.75**	**17,162.70**	**0.00**
Totals for Municipals					**3,055,000.00**	**3,066,298.65**	**3,454,854.20**	**3,637,936.40**	**189,659.90**	**(6,577.70)**
US Govt Bonds										
88059EHK3	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2023	08/06/2019	225,000.00	209,718.00	209,718.00	210,267.41	549.41	0.00
Totals for Cusip					**225,000.00**	**209,718.00**	**209,718.00**	**210,267.41**	**549.41**	**0.00**
88059EHP2	TENNESSEE VALL AUTH CPN STRIP	0.00%	05/01/2025	08/22/2019	362,000.00	323,175.50	323,175.50	323,754.21	578.71	0.00
Totals for Cusip					**362,000.00**	**323,175.50**	**323,175.50**	**323,754.21**	**578.71**	**0.00**
912810FF0	US TREASURY BOND	5.25%	11/15/2028	12/13/2018	885,000.00	1,061,066.60	1,077,902.34	1,127,441.60	49,539.26	0.00
912810FF0	US TREASURY BOND	5.25%	11/15/2028	02/28/2019	1,110,000.00	1,347,739.45	1,347,739.45	1,414,079.29	66,339.84	0.00
912810FF0	US TREASURY BOND	5.25%	11/15/2028	03/29/2019	260,000.00	322,897.66	322,897.66	331,225.78	8,328.12	0.00
912810FF0	US TREASURY BOND	5.25%	11/15/2028	04/30/2019	1,120,000.00	1,380,093.75	1,380,093.75	1,426,818.75	46,725.00	0.00
912810FF0	US TREASURY BOND	5.25%	11/15/2028	12/04/2019	600,000.00	772,640.63	772,640.63	764,367.19	0.00	(8,273.44)
Totals for Cusip					**3,975,000.00**	**4,884,438.09**	**4,901,273.83**	**5,063,932.61**	**170,932.22**	**(8,273.44)**
9128284C1	US TREASURY N/B	2.25%	03/31/2020	03/07/2019	2,130,000.00	2,123,510.16	2,123,510.16	2,132,995.31	9,485.15	0.00
Totals for Cusip					**2,130,000.00**	**2,123,510.16**	**2,123,510.16**	**2,132,995.31**	**9,485.15**	**0.00**
9128287F1	US TREASURY N B	1.75%	07/31/2021	09/23/2019	780,000.00	780,639.84	780,639.84	781,889.07	1,249.23	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**780,000.00**	**780,639.84**	**780,639.84**	**781,889.07**	**1,249.23**	**0.00**
912828A42	US TREASURY N B	2.00%	11/30/2020	07/18/2018	885,000.00	871,863.28	876,806.84	887,869.34	11,062.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/17/2018	885,000.00	871,794.14	876,806.84	887,869.34	11,062.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/24/2018	185,000.00	182,074.69	183,287.31	185,599.81	2,312.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/23/2018	2,145,000.00	2,112,825.00	2,125,142.00	2,151,954.50	26,812.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	07/23/2018	940,000.00	926,340.63	931,297.66	943,047.66	11,750.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/10/2018	1,045,000.00	1,029,651.56	1,035,325.59	1,048,388.09	13,062.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/10/2018	1,045,000.00	1,029,692.38	1,035,325.59	1,048,388.09	13,062.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/08/2018	1,040,000.00	1,023,546.88	1,030,371.88	1,043,371.88	13,000.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	08/15/2018	1,075,000.00	1,059,378.91	1,065,047.85	1,078,485.35	13,437.50	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	10/31/2018	3,160,000.00	3,103,959.38	3,130,745.32	3,170,245.32	39,500.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	11/07/2018	4,250,000.00	4,169,648.44	4,210,654.31	4,263,779.31	53,125.00	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	05/20/2019	3,200,000.00	3,187,125.00	3,187,125.00	3,210,375.01	23,250.01	0.00
912828A42	US TREASURY N B	2.00%	11/30/2020	09/18/2019	9,000,000.00	9,016,523.44	9,016,523.44	9,029,179.71	12,656.27	0.00
Totals for Cusip					**28,855,000.00**	**28,584,423.73**	**28,704,459.63**	**28,948,553.41**	**244,093.78**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	10/24/2016	2,605,000.00	2,705,333.21	2,580,272.85	2,628,302.53	48,029.68	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/27/2016	1,420,000.00	1,471,197.66	1,406,521.09	1,432,702.34	26,181.25	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	11/23/2016	1,200,000.00	1,215,609.38	1,188,609.37	1,210,734.37	22,125.00	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	11/30/2016	1,500,000.00	1,517,929.69	1,485,761.72	1,513,417.97	27,656.25	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	09/07/2017	160,000.00	163,700.00	158,481.25	161,431.25	2,950.00	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/20/2017	245,000.00	247,141.77	242,674.41	247,191.60	4,517.19	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	10/26/2017	255,000.00	257,012.11	252,579.49	257,281.05	4,701.56	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	02/28/2018	845,000.00	833,183.20	836,979.10	852,558.79	15,579.69	0.00
912828F21	US TREASURY N B	2.12%	09/30/2021	05/01/2018	450,000.00	441,329.71	445,728.51	454,025.39	8,296.88	0.00
Totals for Cusip					**8,680,000.00**	**8,852,436.73**	**8,597,607.79**	**8,757,645.29**	**160,037.50**	**0.00**
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	2,200,000.00	2,144,081.06	2,144,081.06	2,187,109.36	43,028.30	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	03/18/2019	1,845,000.00	1,798,175.19	1,798,175.19	1,834,189.44	36,014.25	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828P87	US TREASURY N B	1.12%	02/28/2021	10/16/2019	415,000.00	412,065.82	412,065.82	412,568.36	502.54	0.00
912828P87	US TREASURY N B	1.12%	02/28/2021	10/21/2019	3,920,000.00	3,893,509.38	3,893,509.38	3,897,031.23	3,521.85	0.00
Totals for Cusip					**8,380,000.00**	**8,247,831.45**	**8,247,831.45**	**8,330,898.39**	**83,066.94**	**0.00**
912828Q78	US TREASURY N B	1.38%	04/30/2021	09/01/2016	150,000.00	151,378.11	146,296.88	149,542.97	3,246.09	0.00
912828Q78	US TREASURY N B	1.38%	04/30/2021	12/11/2017	135,000.00	132,247.27	131,667.19	134,588.67	2,921.48	0.00
Totals for Cusip					**285,000.00**	**283,625.38**	**277,964.07**	**284,131.64**	**6,167.57**	**0.00**
912828R77	US TREASURY N B	1.38%	05/31/2021	04/05/2017	90,000.00	88,523.44	87,686.72	89,725.78	2,039.06	0.00
912828R77	US TREASURY N B	1.38%	05/31/2021	12/02/2019	6,500,000.00	6,469,785.16	6,469,785.16	6,480,195.28	10,410.12	0.00
Totals for Cusip					**6,590,000.00**	**6,558,308.60**	**6,557,471.88**	**6,569,921.06**	**12,449.18**	**0.00**
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/06/2018	165,000.00	162,086.72	163,498.24	166,379.30	2,881.06	0.00
912828RC6	US TREASURY N B	2.12%	08/15/2021	08/07/2018	165,000.00	161,983.59	163,498.24	166,379.30	2,881.06	0.00
Totals for Cusip					**330,000.00**	**324,070.31**	**326,996.48**	**332,758.60**	**5,762.12**	**0.00**
912828W89	US TREASURY N B	1.88%	03/31/2022	03/14/2018	510,000.00	496,683.92	500,437.50	513,247.27	12,809.77	0.00
912828W89	US TREASURY N B	1.88%	03/31/2022	03/20/2018	475,000.00	461,622.47	466,093.75	478,024.42	11,930.67	0.00
912828W89	US TREASURY N B	1.88%	03/31/2022	09/24/2018	1,900,000.00	1,833,871.09	1,864,375.00	1,912,097.66	47,722.66	0.00
Totals for Cusip					**2,885,000.00**	**2,792,177.48**	**2,830,906.25**	**2,903,369.35**	**72,463.10**	**0.00**
912828X47	US TREASURY N B	1.88%	04/30/2022	06/17/2019	395,000.00	395,540.04	395,540.04	397,561.33	2,021.29	0.00
Totals for Cusip					**395,000.00**	**395,540.04**	**395,540.04**	**397,561.33**	**2,021.29**	**0.00**
912828XG0	US TREASURY N B	2.12%	06/30/2022	12/12/2016	470,000.00	471,331.01	464,418.75	476,205.47	11,786.72	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/18/2018	1,340,000.00	1,302,815.01	1,324,087.50	1,357,692.18	33,604.68	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/24/2018	1,620,000.00	1,579,729.99	1,600,762.50	1,641,389.05	40,626.55	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/22/2018	1,350,000.00	1,312,242.19	1,333,968.75	1,367,824.21	33,855.46	0.00
912828XG0	US TREASURY N B	2.12%	06/30/2022	05/22/2018	1,345,000.00	1,307,184.17	1,329,028.13	1,362,758.20	33,730.07	0.00
Totals for Cusip					**6,125,000.00**	**5,973,302.37**	**6,052,265.63**	**6,205,869.11**	**153,603.48**	**0.00**
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/05/2019	185,000.00	184,190.62	184,190.62	182,355.08	0.00	(1,835.54)
912828YS3	WI TREASURY SEC	1.75%	11/15/2029	12/17/2019	495,000.00	489,353.91	489,353.91	487,923.04	0.00	(1,430.87)
Totals for Cusip					**680,000.00**	**673,544.53**	**673,544.53**	**670,278.12**	**0.00**	**(3,266.41)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828YW4	US TREASURY N B	1.62%	12/15/2022	12/16/2019	1,460,000.00	1,458,769.09	1,458,769.09	1,461,425.78	2,656.69	0.00
Totals for Cusip					**1,460,000.00**	**1,458,769.09**	**1,458,769.09**	**1,461,425.78**	**2,656.69**	**0.00**
912828YX2	US TREASURY N B	1.75%	12/31/2026	12/27/2019	1,135,000.00	1,129,325.00	1,129,325.00	1,129,635.35	310.35	0.00
912828YX2	US TREASURY N B	1.75%	12/31/2026	12/27/2019	270,000.00	268,650.00	268,650.00	268,723.83	73.83	0.00
Totals for Cusip					**1,405,000.00**	**1,397,975.00**	**1,397,975.00**	**1,398,359.18**	**384.18**	**0.00**
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	310,000.00	310,387.50	310,387.50	310,980.86	593.36	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	305,000.00	305,381.25	305,381.25	305,965.04	583.79	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/26/2019	230,000.00	230,275.02	230,275.02	230,727.73	452.71	0.00
912828YY0	US TREASURY N B	1.75%	12/31/2024	12/31/2019	2,945,000.00	2,954,203.13	2,954,203.13	2,954,318.16	115.03	0.00
Totals for Cusip					**3,790,000.00**	**3,800,246.90**	**3,800,246.90**	**3,801,991.79**	**1,744.89**	**0.00**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	230,935.87	260,201.33	29,265.46	0.00
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	02/12/2019	1,135,000.00	751,948.85	751,948.85	843,795.74	91,846.89	0.00
Totals for Cusip					**1,485,000.00**	**948,988.35**	**982,884.72**	**1,103,997.07**	**121,112.35**	**0.00**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	1,855,000.00	1,435,306.25	1,626,593.44	1,726,343.67	99,750.23	0.00
Totals for Cusip					**1,855,000.00**	**1,435,306.25**	**1,626,593.44**	**1,726,343.67**	**99,750.23**	**0.00**
912833LR9	US TREASURY STRIP	0.00%	05/15/2024	09/06/2019	1,185,000.00	1,105,996.05	1,105,996.05	1,097,385.96	0.00	(8,610.09)
Totals for Cusip					**1,185,000.00**	**1,105,996.05**	**1,105,996.05**	**1,097,385.96**	**0.00**	**(8,610.09)**
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	965,000.00	874,627.75	874,627.75	874,994.07	366.32	0.00
912833LV0	US TREASURY STRIP	0.00%	05/15/2025	12/17/2019	13,735,000.00	12,459,430.55	12,459,430.55	12,453,931.19	0.00	(5,499.36)
Totals for Cusip					**14,700,000.00**	**13,334,058.30**	**13,334,058.30**	**13,328,925.26**	**366.32**	**(5,499.36)**
912833LW8	US TREASURY STRIP	0.00%	08/15/2025	03/27/2015	5,050,000.00	4,034,243.00	4,243,299.62	4,558,249.28	314,949.66	0.00
Totals for Cusip					**5,050,000.00**	**4,034,243.00**	**4,243,299.62**	**4,558,249.28**	**314,949.66**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	12/17/2010	1,320,000.00	650,826.00	1,076,586.95	1,165,438.43	88,851.48	0.00
Totals for Cusip					**1,320,000.00**	**650,826.00**	**1,076,586.95**	**1,165,438.43**	**88,851.48**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	11/21/2018	1,590,000.00	1,213,710.60	1,255,316.26	1,371,460.57	116,144.31	0.00
Totals for Cusip					**1,590,000.00**	**1,213,710.60**	**1,255,316.26**	**1,371,460.57**	**116,144.31**	**0.00**
912833QB9	US TREASURY STRIP	0.00%	11/15/2027	11/20/2018	570,000.00	430,999.80	446,717.93	488,658.80	41,940.87	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

WCT 82/84 Annuity Dedicated

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**570,000.00**	**430,999.80**	**446,717.93**	**488,658.80**	**41,940.87**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	3,000,000.00	1,913,010.00	2,310,967.38	2,535,967.83	225,000.45	0.00
Totals for Cusip					**3,000,000.00**	**1,913,010.00**	**2,310,967.38**	**2,535,967.83**	**225,000.45**	**0.00**
912834AE8	US TREASURY STRIP	0.00%	05/15/2038	12/17/2019	630,000.00	414,004.50	414,004.50	407,811.95	0.00	(6,192.55)
Totals for Cusip					**630,000.00**	**414,004.50**	**414,004.50**	**407,811.95**	**0.00**	**(6,192.55)**
Totals for US Govt Bonds					**108,717,000.00**	**103,144,876.05**	**104,456,321.22**	**106,359,840.48**	**1,935,361.11**	**(31,841.85)**
Totals for WCT 82/84 Annuity Dedicated					**229,945,105.31**	**222,716,564.63**	**222,590,862.35**	**229,278,935.61**	**6,858,951.16**	**(170,877.90)**

Less cash due to broker	(4,786,031)	(4,786,031)
Total	217,930,534	224,492,905

Prudential

APPENDIX IV

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
126671Y83	COUNTRYWIDE ASSET BACKED CERT	2.27%	04/25/2034	12/02/2010	167,555.50	130,693.29	156,518.74	160,266.01	3,747.27	0.00
126671Y83	COUNTRYWIDE ASSET BACKED CERT	2.27%	04/25/2034	12/02/2010	144,097.73	112,396.23	134,606.11	137,828.77	3,222.66	0.00
Totals for Cusip					**311,653.23**	**243,089.52**	**291,124.85**	**298,094.78**	**6,969.93**	**0.00**
126673BA9	COUNTRYWIDE ASSET BACKED CERT	2.99%	11/25/2034	03/23/2010	258,106.35	217,454.58	261,801.79	258,469.74	0.00	(3,332.05)
126673BA9	COUNTRYWIDE ASSET BACKED CERT	2.99%	11/25/2034	07/29/2010	186,868.98	160,707.34	189,544.48	187,132.07	0.00	(2,412.41)
Totals for Cusip					**444,975.33**	**378,161.92**	**451,346.27**	**445,601.81**	**0.00**	**(5,744.46)**
126673BB7	COUNTRYWIDE ASSET BACKED CERT	2.69%	11/25/2034	07/29/2010	63,027.24	54,368.59	63,052.35	62,164.42	0.00	(887.93)
Totals for Cusip					**63,027.24**	**54,368.59**	**63,052.35**	**62,164.42**	**0.00**	**(887.93)**
161542DN2	CHASE FUNDING LOAN ACQUISITION	2.59%	05/25/2034	03/17/2010	857,088.44	711,383.41	859,850.14	859,149.48	0.00	(700.66)
Totals for Cusip					**857,088.44**	**711,383.41**	**859,850.14**	**859,149.48**	**0.00**	**(700.66)**
17305EGD1	CITIBANK CREDIT CARD ISSUANCE	2.41%	04/22/2026	04/25/2017	5,400,000.00	5,400,000.00	5,427,771.12	5,439,347.10	11,575.98	0.00
17305EGD1	CITIBANK CREDIT CARD ISSUANCE	2.41%	04/22/2026	06/20/2017	100,000.00	100,554.69	100,514.28	100,728.65	214.37	0.00
Totals for Cusip					**5,500,000.00**	**5,500,554.69**	**5,528,285.40**	**5,540,075.75**	**11,790.35**	**0.00**
17305EGS8	CITIBANK CREDIT CARD ISSUANCE	3.96%	10/13/2030	10/05/2018	10,700,000.00	10,691,265.59	11,228,568.23	11,876,726.08	648,157.85	0.00
Totals for Cusip					**10,700,000.00**	**10,691,265.59**	**11,228,568.23**	**11,876,726.08**	**648,157.85**	**0.00**
20268KAA8	COMMONBOND STUDENT LOAN TRUST	2.68%	09/25/2042	10/19/2017	4,605,588.97	4,604,625.01	4,456,799.90	4,598,328.26	141,528.36	0.00
Totals for Cusip					**4,605,588.97**	**4,604,625.01**	**4,456,799.90**	**4,598,328.26**	**141,528.36**	**0.00**
254683BZ7	DISCOVER CARD MASTER TR	2.53%	10/15/2026	04/18/2017	7,500,000.00	7,496,390.25	7,325,676.00	7,629,162.00	303,486.00	0.00
Totals for Cusip					**7,500,000.00**	**7,496,390.25**	**7,325,676.00**	**7,629,162.00**	**303,486.00**	**0.00**
32027NZL8	FIRST FRANKLIN MTG LOAN	2.39%	01/25/2036	02/17/2006	786,159.81	786,159.81	786,076.25	786,675.53	599.28	0.00
Totals for Cusip					**786,159.81**	**786,159.81**	**786,076.25**	**786,675.53**	**599.28**	**0.00**
34528QFU3	FORD CREDIT FLOORPLAN MASTER	2.48%	09/15/2024	10/03/2017	3,900,000.00	3,899,077.26	3,823,660.62	3,941,261.61	117,600.99	0.00
Totals for Cusip					**3,900,000.00**	**3,899,077.26**	**3,823,660.62**	**3,941,261.61**	**117,600.99**	**0.00**
34528QGD0	FORD CREDIT FLOORPLAN MASTER	3.17%	03/15/2025	03/13/2018	23,600,000.00	23,595,730.76	23,766,344.60	24,310,036.68	543,692.08	0.00
Totals for Cusip					**23,600,000.00**	**23,595,730.76**	**23,766,344.60**	**24,310,036.68**	**543,692.08**	**0.00**
34528QGW8	FORD CREDIT FLOORPLAN MASTER	3.06%	04/15/2026	04/02/2019	2,300,000.00	2,299,953.31	2,299,953.31	2,375,246.80	75,293.49	0.00
Totals for Cusip					**2,300,000.00**	**2,299,953.31**	**2,299,953.31**	**2,375,246.80**	**75,293.49**	**0.00**
34529SAA7	FORD CREDIT AUTO LEASE TRUST	2.36%	03/15/2029	09/12/2017	12,200,000.00	12,198,653.12	11,889,139.12	12,277,818.92	388,679.80	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**12,200,000.00**	**12,198,653.12**	**11,889,139.12**	**12,277,818.92**	**388,679.80**	**0.00**
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	09/11/2019	1,500,000.00	1,563,398.44	1,563,398.44	1,558,919.85	0.00	(4,478.59)
34532RAA4	FORD CREDIT AUTO OWNER TRUST F	3.19%	07/15/2031	11/07/2019	2,600,000.00	2,691,203.13	2,691,203.13	2,702,127.74	10,924.61	0.00
Totals for Cusip					**4,100,000.00**	**4,254,601.57**	**4,254,601.57**	**4,261,047.59**	**10,924.61**	**(4,478.59)**
36228FXP6	GS MORTGAGE LOAN TRUST	3.03%	10/25/2033	08/04/2010	380,814.58	313,219.99	378,464.26	381,064.93	2,600.67	0.00
Totals for Cusip					**380,814.58**	**313,219.99**	**378,464.26**	**381,064.93**	**2,600.67**	**0.00**
518889AC4	DRB PRIME STUDENT LOAN TRUST	2.81%	11/25/2042	11/08/2017	2,802,068.71	2,801,580.04	2,728,145.67	2,811,298.16	83,152.49	0.00
Totals for Cusip					**2,802,068.71**	**2,801,580.04**	**2,728,145.67**	**2,811,298.16**	**83,152.49**	**0.00**
55315XAD3	MMAF EQUIPMENT FINANCE LLC	2.41%	08/16/2024	04/25/2017	5,100,000.00	5,098,780.59	5,009,886.06	5,124,501.93	114,615.87	0.00
Totals for Cusip					**5,100,000.00**	**5,098,780.59**	**5,009,886.06**	**5,124,501.93**	**114,615.87**	**0.00**
55316AAE0	MMAF EQUIPMENT FINANCE LLC	2.72%	06/15/2040	11/14/2017	4,900,000.00	4,898,745.60	4,782,729.28	4,966,447.43	183,718.15	0.00
Totals for Cusip					**4,900,000.00**	**4,898,745.60**	**4,782,729.28**	**4,966,447.43**	**183,718.15**	**0.00**
63935CAB7	NAVIENT STUDENT LOAN TRUST	2.60%	08/15/2068	10/17/2019	5,280,000.00	5,278,087.58	5,278,087.58	5,270,421.02	0.00	(7,666.56)
Totals for Cusip					**5,280,000.00**	**5,278,087.58**	**5,278,087.58**	**5,270,421.02**	**0.00**	**(7,666.56)**
63941JAA6	NAVIENT STUDENT LOAN TRUST	2.40%	10/15/2068	12/03/2019	9,500,000.00	9,499,965.80	9,499,965.80	9,440,923.30	0.00	(59,042.50)
Totals for Cusip					**9,500,000.00**	**9,499,965.80**	**9,499,965.80**	**9,440,923.30**	**0.00**	**(59,042.50)**
64829VAA4	NEW RESIDENTIAL MORTGAGE LOAN	3.50%	12/25/2057	06/07/2018	12,272,671.66	12,196,125.78	12,214,743.43	12,596,087.24	381,343.81	0.00
Totals for Cusip					**12,272,671.66**	**12,196,125.78**	**12,214,743.43**	**12,596,087.24**	**381,343.81**	**0.00**
64830GAB2	NEW RESIDENTIAL MORTGAGE LOAN	4.00%	12/25/2057	01/19/2018	2,904,057.60	2,966,887.18	2,918,800.63	3,010,101.01	91,300.38	0.00
Totals for Cusip					**2,904,057.60**	**2,966,887.18**	**2,918,800.63**	**3,010,101.01**	**91,300.38**	**0.00**
658262GD6	NORTH CAROLINA STATE EDUCATION	2.74%	07/25/2036	11/29/2017	4,700,000.00	4,710,464.84	4,742,676.00	4,659,956.00	0.00	(82,720.00)
Totals for Cusip					**4,700,000.00**	**4,710,464.84**	**4,742,676.00**	**4,659,956.00**	**0.00**	**(82,720.00)**
68267BAA8	ONEMAIN FINANCIAL ISSUANCE T	3.30%	03/14/2029	02/21/2018	1,640,000.00	1,639,554.08	1,641,587.03	1,664,401.56	22,814.53	0.00
Totals for Cusip					**1,640,000.00**	**1,639,554.08**	**1,641,587.03**	**1,664,401.56**	**22,814.53**	**0.00**
68267EAA2	ONEMAIN DIRECT AUTO RECEIVAB	3.63%	09/14/2027	03/12/2019	9,300,000.00	9,298,405.05	9,298,405.05	9,575,604.57	277,199.52	0.00
Totals for Cusip					**9,300,000.00**	**9,298,405.05**	**9,298,405.05**	**9,575,604.57**	**277,199.52**	**0.00**
68267LAB4	ONEMAIN FINANCIAL ISSUANCE TRU	2.54%	09/14/2032	08/29/2017	5,111,944.55	5,111,944.55	5,123,635.05	5,114,669.22	0.00	(8,965.83)
Totals for Cusip					**5,111,944.55**	**5,111,944.55**	**5,123,635.05**	**5,114,669.22**	**0.00**	**(8,965.83)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
805564KQ3	SAXON ASSET SECURITIES TRUST	6.76%	12/25/2030	07/08/2008	616,972.32	521,341.63	626,746.14	631,631.58	4,885.44	0.00
Totals for Cusip					**616,972.32**	**521,341.63**	**626,746.14**	**631,631.58**	**4,885.44**	**0.00**
82652NAA6	SIERRA RECEIVABLES FUNDING CO	2.34%	07/15/2038	10/17/2019	4,191,513.45	4,191,442.16	4,191,442.16	4,176,149.88	0.00	(15,292.28)
Totals for Cusip					**4,191,513.45**	**4,191,442.16**	**4,191,442.16**	**4,176,149.88**	**0.00**	**(15,292.28)**
83162CKW2	SMALL BUSINESS ADMINISTRATION	7.39%	07/01/2020	07/01/2009	10,358.40	11,266.64	10,498.38	10,397.24	0.00	(101.14)
Totals for Cusip					**10,358.40**	**11,266.64**	**10,498.38**	**10,397.24**	**0.00**	**(101.14)**
83162CKX0	SMALL BUSINESS ADMINISTRATION	7.33%	08/01/2020	07/01/2009	10,161.50	11,013.86	10,294.06	10,231.34	0.00	(62.72)
Totals for Cusip					**10,161.50**	**11,013.86**	**10,294.06**	**10,231.34**	**0.00**	**(62.72)**
83401BAB2	SOCIAL PROFESSIONAL LOAN PROGR	2.84%	01/25/2041	12/05/2017	7,400,000.00	7,396,841.68	7,233,329.80	7,458,254.28	224,924.48	0.00
Totals for Cusip					**7,400,000.00**	**7,396,841.68**	**7,233,329.80**	**7,458,254.28**	**224,924.48**	**0.00**
85172PAA5	SPRINGFIELD FUNDING TRUST	2.68%	07/15/2030	06/21/2017	6,300,000.00	6,298,087.95	6,191,919.09	6,303,675.42	111,756.33	0.00
Totals for Cusip					**6,300,000.00**	**6,298,087.95**	**6,191,919.09**	**6,303,675.42**	**111,756.33**	**0.00**
86358EKJ4	STRUCTURED ASSET INVESTMENT	2.99%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	987,550.00	997,092.30	9,542.30	0.00
Totals for Cusip					**1,000,000.00**	**722,500.00**	**987,550.00**	**997,092.30**	**9,542.30**	**0.00**
89173UAA5	TOWD POINT MORTGAGE TRUST	2.75%	06/25/2057	08/04/2017	3,271,493.09	3,292,293.22	3,183,108.48	3,290,772.65	107,664.17	0.00
Totals for Cusip					**3,271,493.09**	**3,292,293.22**	**3,183,108.48**	**3,290,772.65**	**107,664.17**	**0.00**
89175MAA1	TOWD POINT MORTGAGE TRUST	3.75%	05/25/2058	06/22/2018	1,882,713.99	1,883,398.54	1,881,531.45	1,947,801.30	66,269.85	0.00
Totals for Cusip					**1,882,713.99**	**1,883,398.54**	**1,881,531.45**	**1,947,801.30**	**66,269.85**	**0.00**
89175VAA1	TOWD POINT MORTGAGE TRUST	3.25%	03/25/2058	05/29/2018	4,722,654.11	4,707,305.95	4,652,874.53	4,803,913.04	151,038.51	0.00
Totals for Cusip					**4,722,654.11**	**4,707,305.95**	**4,652,874.53**	**4,803,913.04**	**151,038.51**	**0.00**
89176LAA2	TOWD POINT MORTGAGE TRUST	3.75%	03/25/2058	10/25/2018	3,220,767.37	3,207,354.17	3,222,538.14	3,314,292.01	91,753.87	0.00
Totals for Cusip					**3,220,767.37**	**3,207,354.17**	**3,222,538.14**	**3,314,292.01**	**91,753.87**	**0.00**
89177WAA7	TOWD POINT MORTGAGE TRUST	3.00%	11/25/2058	09/27/2019	4,378,601.31	4,406,483.80	4,406,483.80	4,399,005.59	0.00	(7,478.21)
Totals for Cusip					**4,378,601.31**	**4,406,483.80**	**4,406,483.80**	**4,399,005.59**	**0.00**	**(7,478.21)**
89177XAA5	TOWD POINT MORTGAGE TRUST	2.79%	12/25/2048	10/22/2019	1,428,280.35	1,430,007.28	1,430,007.28	1,430,022.85	15.57	0.00
Totals for Cusip					**1,428,280.35**	**1,430,007.28**	**1,430,007.28**	**1,430,022.85**	**15.57**	**0.00**
89231XAA9	TOYOTA AUTO LOAN EXTENDED	2.56%	11/25/2031	06/10/2019	9,700,000.00	9,696,748.56	9,696,748.56	9,849,149.14	152,400.58	0.00
Totals for Cusip					**9,700,000.00**	**9,696,748.56**	**9,696,748.56**	**9,849,149.14**	**152,400.58**	**0.00**
Totals for Asset-Backed					**188,893,566.01**	**188,303,861.33**	**188,366,676.32**	**192,499,254.70**	**4,325,719.26**	**(193,140.88)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
CMO										
05949AH86	BANK OF AMERICA	4.10%	02/25/2035	01/11/2005	190,029.38	190,025.77	188,613.29	192,146.21	3,532.92	0.00
Totals for Cusip					**190,029.38**	**190,025.77**	**188,613.29**	**192,146.21**	**3,532.92**	**0.00**
06036FBB6	BANK	4.14%	11/15/2061	11/16/2018	9,300,000.00	9,392,802.84	9,632,830.26	10,368,317.04	735,486.78	0.00
Totals for Cusip					**9,300,000.00**	**9,392,802.84**	**9,632,830.26**	**10,368,317.04**	**735,486.78**	**0.00**
07877BAA8	BELLEMEADE RE LT	2.71%	04/25/2029	04/16/2019	1,239,721.38	1,239,721.38	1,239,721.38	1,239,664.85	0.00	(56.53)
Totals for Cusip					**1,239,721.38**	**1,239,721.38**	**1,239,721.38**	**1,239,664.85**	**0.00**	**(56.53)**
07877DAA4	BELLEMEADE RE LT	2.74%	08/25/2028	08/15/2018	144,156.84	144,156.84	143,792.00	144,168.26	376.26	0.00
Totals for Cusip					**144,156.84**	**144,156.84**	**143,792.00**	**144,168.26**	**376.26**	**0.00**
07877TAA9	BELLEMEADE RE LTD	2.99%	10/25/2027	10/11/2018	286,629.14	286,629.15	286,548.46	286,691.17	142.71	0.00
Totals for Cusip					**286,629.14**	**286,629.15**	**286,548.46**	**286,691.17**	**142.71**	**0.00**
08161BAX1	BENCHMARK MORTGAGE TRUST	3.76%	04/10/2051	03/23/2018	9,000,000.00	9,089,858.70	9,066,215.70	9,738,932.40	672,716.70	0.00
Totals for Cusip					**9,000,000.00**	**9,089,858.70**	**9,066,215.70**	**9,738,932.40**	**672,716.70**	**0.00**
12515BAD0	CD COMMERCIAL MORTGAGE TRUST	2.66%	08/15/2057	08/09/2019	11,200,000.00	11,311,789.78	11,311,789.78	11,207,379.68	0.00	(104,410.10)
Totals for Cusip					**11,200,000.00**	**11,311,789.78**	**11,311,789.78**	**11,207,379.68**	**0.00**	**(104,410.10)**
12531YAM0	CFCRE COMMERCIAL MORTGAGE TRUS	3.01%	05/10/2058	05/04/2016	6,000,000.00	6,059,776.20	5,772,112.80	6,150,275.40	378,162.60	0.00
Totals for Cusip					**6,000,000.00**	**6,059,776.20**	**5,772,112.80**	**6,150,275.40**	**378,162.60**	**0.00**
12532BAC1	CFCRE COMMERCIAL MORTGAGE TRUS	3.59%	12/10/2054	12/09/2016	11,500,000.00	11,614,931.00	11,414,334.20	12,197,561.25	783,227.05	0.00
Totals for Cusip					**11,500,000.00**	**11,614,931.00**	**11,414,334.20**	**12,197,561.25**	**783,227.05**	**0.00**
12552AAA2	CIM TRUST	3.69%	01/25/2057	03/29/2017	5,755,628.83	5,744,837.01	5,844,337.45	5,867,763.44	23,425.99	0.00
Totals for Cusip					**5,755,628.83**	**5,744,837.01**	**5,844,337.45**	**5,867,763.44**	**23,425.99**	**0.00**
12553AAA1	CIM TRUST	3.69%	12/25/2057	02/21/2017	3,099,465.78	3,076,219.79	3,115,542.41	3,124,916.73	9,374.32	0.00
Totals for Cusip					**3,099,465.78**	**3,076,219.79**	**3,115,542.41**	**3,124,916.73**	**9,374.32**	**0.00**
12553GAA8	CIM TRUST	3.02%	06/25/2057	08/21/2017	2,689,957.23	2,689,854.99	2,595,734.48	2,691,487.28	95,752.80	0.00
Totals for Cusip					**2,689,957.23**	**2,689,854.99**	**2,595,734.48**	**2,691,487.28**	**95,752.80**	**0.00**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,487,496.75	7,816,851.75	329,355.00	0.00
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**7,487,496.75**	**7,816,851.75**	**329,355.00**	**0.00**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	9,476,206.44	9,570,712.27	9,477,489.52	9,929,072.45	451,582.93	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**9,476,206.44**	**9,570,712.27**	**9,477,489.52**	**9,929,072.45**	**451,582.93**	**0.00**
12595BAC5	CSAIL	3.13%	06/15/2050	06/21/2017	10,000,000.00	10,099,995.00	9,620,238.00	10,267,444.00	647,206.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,995.00**	**9,620,238.00**	**10,267,444.00**	**647,206.00**	**0.00**
12595JAG9	CSAIL COMMERCIAL MORTGAGE TRUS	3.19%	11/15/2050	11/17/2017	6,000,000.00	6,059,976.00	5,781,478.80	6,192,163.20	410,684.40	0.00
Totals for Cusip					**6,000,000.00**	**6,059,976.00**	**5,781,478.80**	**6,192,163.20**	**410,684.40**	**0.00**
12597DAC9	CSAIL COMMERCIAL MORTAGAGE	2.72%	12/15/2052	11/20/2019	10,500,000.00	10,604,926.50	10,604,926.50	10,491,943.35	0.00	(112,983.15)
Totals for Cusip					**10,500,000.00**	**10,604,926.50**	**10,604,926.50**	**10,491,943.35**	**0.00**	**(112,983.15)**
12652UAV1	CSAIL COMMERCIAL MORTGAGE TR	4.03%	04/15/2051	04/03/2018	7,000,000.00	7,209,986.00	7,204,316.00	7,520,139.90	315,823.90	0.00
Totals for Cusip					**7,000,000.00**	**7,209,986.00**	**7,204,316.00**	**7,520,139.90**	**315,823.90**	**0.00**
12654PAE8	CREDIT SUISSE MORTGAGE TRUST	3.85%	09/25/2057	10/02/2018	6,414,449.49	6,401,279.35	6,492,407.50	6,683,846.11	191,438.61	0.00
Totals for Cusip					**6,414,449.49**	**6,401,279.35**	**6,492,407.50**	**6,683,846.11**	**191,438.61**	**0.00**
12667F5M3	COUNTRYWIDE ALTERNATIVE LOAN	5.00%	04/25/2020	02/02/2005	536.72	542.59	526.63	507.00	0.00	(19.63)
12667F5M3	COUNTRYWIDE ALTERNATIVE LOAN	5.00%	04/25/2020	07/01/2009	1,438.26	1,128.59	1,411.21	1,358.62	0.00	(52.59)
Totals for Cusip					**1,974.98**	**1,671.18**	**1,937.84**	**1,865.62**	**0.00**	**(72.22)**
12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	12/25/2019	10/06/2004	39,567.85	40,226.29	39,420.97	39,396.53	0.00	(24.44)
Totals for Cusip					**39,567.85**	**40,226.29**	**39,420.97**	**39,396.53**	**0.00**	**(24.44)**
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	2.51%	02/25/2036	02/29/2012	851,904.14	473,282.18	733,837.28	731,807.47	0.00	(2,029.81)
Totals for Cusip					**851,904.14**	**473,282.18**	**733,837.28**	**731,807.47**	**0.00**	**(2,029.81)**
17323VAY1	CITIGROUP COMMERCIAL MORTGAGE	2.94%	04/10/2048	04/01/2015	800,000.00	807,979.60	775,644.00	820,180.56	44,536.56	0.00
Totals for Cusip					**800,000.00**	**807,979.60**	**775,644.00**	**820,180.56**	**44,536.56**	**0.00**
17325GAC0	CITIGROUP COMMERCIAL MORTGAGE	2.90%	11/15/2049	11/03/2016	12,000,000.00	12,119,772.00	11,436,832.80	12,299,940.00	863,107.20	0.00
Totals for Cusip					**12,000,000.00**	**12,119,772.00**	**11,436,832.80**	**12,299,940.00**	**863,107.20**	**0.00**
17325HBN3	CITIGROUP COML MTG TR	3.44%	04/14/2050	03/31/2017	10,000,000.00	10,099,574.00	9,870,861.00	10,578,064.00	707,203.00	0.00
Totals for Cusip					**10,000,000.00**	**10,099,574.00**	**9,870,861.00**	**10,578,064.00**	**707,203.00**	**0.00**
17326DAC6	CITIGROUP COMMERCIAL MORTGAGE	3.20%	09/15/2050	09/18/2017	13,000,000.00	13,129,655.50	12,620,085.40	13,578,503.90	958,418.50	0.00
Totals for Cusip					**13,000,000.00**	**13,129,655.50**	**12,620,085.40**	**13,578,503.90**	**958,418.50**	**0.00**
17328CAC6	CITIGROUP COMMERCIAL MORTGAG	2.86%	12/15/2072	12/12/2019	12,700,000.00	12,826,556.77	12,826,556.77	12,770,905.37	0.00	(55,651.40)
Totals for Cusip					**12,700,000.00**	**12,826,556.77**	**12,826,556.77**	**12,770,905.37**	**0.00**	**(55,651.40)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	660,110.80	713,332.23	733,263.04	756,897.83	23,634.79	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**660,110.80**	**713,332.23**	**733,263.04**	**756,897.83**	**23,634.79**	**0.00**
3136AEX69	FNMA ACES	2.39%	01/25/2023	06/12/2013	3,626,795.52	3,459,600.62	3,573,356.87	3,655,520.83	82,163.96	0.00
Totals for Cusip					**3,626,795.52**	**3,459,600.62**	**3,573,356.87**	**3,655,520.83**	**82,163.96**	**0.00**
3136AH2E9	FNMA	3.29%	07/25/2023	01/09/2014	5,787,049.90	5,678,704.78	5,871,329.60	5,959,784.66	88,455.06	0.00
Totals for Cusip					**5,787,049.90**	**5,678,704.78**	**5,871,329.60**	**5,959,784.66**	**88,455.06**	**0.00**
3136AN6U6	FNMA ACES	3.09%	04/25/2027	06/12/2015	14,400,000.00	14,255,732.16	14,138,877.60	15,008,355.36	869,477.76	0.00
Totals for Cusip					**14,400,000.00**	**14,255,732.16**	**14,138,877.60**	**15,008,355.36**	**869,477.76**	**0.00**
3136AQC99	FNMA	3.03%	11/25/2025	12/11/2015	6,800,000.00	6,815,640.68	6,720,420.28	7,015,906.80	295,486.52	0.00
Totals for Cusip					**6,800,000.00**	**6,815,640.68**	**6,720,420.28**	**7,015,906.80**	**295,486.52**	**0.00**
3136AQHL7	FNMA	2.80%	06/25/2025	10/07/2015	6,500,000.00	6,461,311.35	6,352,906.30	6,682,154.05	329,247.75	0.00
Totals for Cusip					**6,500,000.00**	**6,461,311.35**	**6,352,906.30**	**6,682,154.05**	**329,247.75**	**0.00**
3136AQTB6	FNMA ACES	3.08%	10/25/2025	11/06/2015	2,137,025.63	2,128,431.79	2,140,889.81	2,208,441.39	67,551.58	0.00
Totals for Cusip					**2,137,025.63**	**2,128,431.79**	**2,140,889.81**	**2,208,441.39**	**67,551.58**	**0.00**
3136AR5S3	FNMA	2.47%	04/25/2026	05/11/2016	8,800,000.00	8,887,471.12	8,370,232.64	8,836,292.96	466,060.32	0.00
Totals for Cusip					**8,800,000.00**	**8,887,471.12**	**8,370,232.64**	**8,836,292.96**	**466,060.32**	**0.00**
3136AR5U8	FNMA	2.38%	04/25/2026	05/11/2016	5,864,358.36	5,849,268.77	5,631,707.54	5,892,145.45	260,437.91	0.00
Totals for Cusip					**5,864,358.36**	**5,849,268.77**	**5,631,707.54**	**5,892,145.45**	**260,437.91**	**0.00**
3136ARF37	FNMA	2.48%	03/25/2026	04/12/2016	9,686,300.93	9,661,846.24	9,462,896.08	9,704,137.28	241,241.20	0.00
Totals for Cusip					**9,686,300.93**	**9,661,846.24**	**9,462,896.08**	**9,704,137.28**	**241,241.20**	**0.00**
3136ARTE8	FNMA ACES	2.70%	02/25/2026	03/08/2016	14,650,000.00	14,796,079.54	14,183,350.62	15,011,443.34	828,092.72	0.00
Totals for Cusip					**14,650,000.00**	**14,796,079.54**	**14,183,350.62**	**15,011,443.34**	**828,092.72**	**0.00**
3136AT5E0	FNMA	2.25%	07/25/2026	10/04/2016	11,025,320.62	10,996,959.30	10,391,413.20	10,949,130.14	557,716.94	0.00
Totals for Cusip					**11,025,320.62**	**10,996,959.30**	**10,391,413.20**	**10,949,130.14**	**557,716.94**	**0.00**
3136AUG21	FNMA	2.50%	10/25/2026	01/18/2017	4,000,000.00	3,842,428.00	3,764,824.00	4,032,275.20	267,451.20	0.00
Totals for Cusip					**4,000,000.00**	**3,842,428.00**	**3,764,824.00**	**4,032,275.20**	**267,451.20**	**0.00**
3136AVY52	FNMA	2.67%	12/25/2026	04/11/2017	22,500,000.00	22,006,800.00	21,403,379.25	22,906,062.00	1,502,682.75	0.00
Totals for Cusip					**22,500,000.00**	**22,006,800.00**	**21,403,379.25**	**22,906,062.00**	**1,502,682.75**	**0.00**
3136AW7J0	FNMA	3.06%	05/25/2027	07/12/2017	15,000,000.00	15,149,911.95	14,686,756.50	15,647,349.00	960,592.50	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**15,000,000.00**	**15,149,911.95**	**14,686,756.50**	**15,647,349.00**	**960,592.50**	**0.00**
3136B1XJ8	FNMA ACES	3.15%	03/25/2028	04/10/2018	7,675,000.00	7,488,046.21	7,462,652.71	8,031,179.87	568,527.16	0.00
Totals for Cusip					**7,675,000.00**	**7,488,046.21**	**7,462,652.71**	**8,031,179.87**	**568,527.16**	**0.00**
3137AB5N7	FHLMC	4.50%	05/15/2041	04/30/2019	1,000,000.00	1,070,781.25	1,070,781.25	1,078,357.10	7,575.85	0.00
Totals for Cusip					**1,000,000.00**	**1,070,781.25**	**1,070,781.25**	**1,078,357.10**	**7,575.85**	**0.00**
3137F4D41	FHLMC MULTIFAMILY STRUCTURED P	3.60%	01/25/2028	03/20/2018	20,900,000.00	21,242,989.90	21,329,060.28	22,669,030.34	1,339,970.06	0.00
Totals for Cusip					**20,900,000.00**	**21,242,989.90**	**21,329,060.28**	**22,669,030.34**	**1,339,970.06**	**0.00**
3137F4L83	FHLMC	4.50%	03/15/2037	02/25/2019	1,000,000.00	1,052,734.38	1,052,734.38	1,078,945.80	26,211.42	0.00
Totals for Cusip					**1,000,000.00**	**1,052,734.38**	**1,052,734.38**	**1,078,945.80**	**26,211.42**	**0.00**
3137F4TS1	FHLMC	3.50%	10/15/2045	04/19/2018	8,464,140.16	8,513,073.47	8,596,697.06	8,748,707.94	152,010.88	0.00
Totals for Cusip					**8,464,140.16**	**8,513,073.47**	**8,596,697.06**	**8,748,707.94**	**152,010.88**	**0.00**
3137FBU79	FHLMC MULTIFAMILY STRUCTURED P	3.19%	09/25/2027	11/08/2017	6,500,000.00	6,694,610.00	6,437,469.35	6,870,395.35	432,926.00	0.00
Totals for Cusip					**6,500,000.00**	**6,694,610.00**	**6,437,469.35**	**6,870,395.35**	**432,926.00**	**0.00**
3137FBU87	FHLMC MULTIFAMILY STRUCTURED P	3.25%	09/25/2027	11/08/2017	1,650,000.00	1,699,429.05	1,634,289.86	1,744,291.23	110,001.37	0.00
Totals for Cusip					**1,650,000.00**	**1,699,429.05**	**1,634,289.86**	**1,744,291.23**	**110,001.37**	**0.00**
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P	3.30%	11/25/2027	11/30/2017	5,975,000.00	6,154,154.40	5,964,112.95	6,362,018.08	397,905.13	0.00
3137FCJK1	FHLMC MULTIFAMILY STRUCTURED P	3.30%	11/25/2027	03/23/2018	6,900,000.00	6,882,750.00	6,887,427.51	7,346,933.01	459,505.50	0.00
Totals for Cusip					**12,875,000.00**	**13,036,904.40**	**12,851,540.46**	**13,708,951.09**	**857,410.63**	**0.00**
3137FCJL9	FHLMC MULTIFAMILY STRUCTURED P	3.36%	12/25/2027	11/30/2017	2,686,000.00	2,766,507.48	2,681,388.14	2,861,740.41	180,352.27	0.00
Totals for Cusip					**2,686,000.00**	**2,766,507.48**	**2,681,388.14**	**2,861,740.41**	**180,352.27**	**0.00**
3137FEBQ2	FHLMC	3.44%	12/25/2027	03/23/2018	3,500,000.00	3,527,617.19	3,530,265.90	3,759,102.90	228,837.00	0.00
Totals for Cusip					**3,500,000.00**	**3,527,617.19**	**3,530,265.90**	**3,759,102.90**	**228,837.00**	**0.00**
3137FEZU7	FHLMC	3.90%	06/25/2051	05/22/2018	15,200,000.00	15,587,432.80	15,857,626.48	16,795,635.20	938,008.72	0.00
Totals for Cusip					**15,200,000.00**	**15,587,432.80**	**15,857,626.48**	**16,795,635.20**	**938,008.72**	**0.00**
3137FEZV5	FHLMC	3.90%	06/25/2051	05/22/2018	4,400,000.00	4,483,485.60	4,563,793.08	4,834,852.88	271,059.80	0.00
Totals for Cusip					**4,400,000.00**	**4,483,485.60**	**4,563,793.08**	**4,834,852.88**	**271,059.80**	**0.00**
3137FG6Q3	FHLMC MULTIFAMILY STRUCTURED P	3.34%	04/25/2028	06/05/2018	4,220,000.00	4,119,521.80	4,219,059.78	4,421,095.24	202,035.46	0.00
Totals for Cusip					**4,220,000.00**	**4,119,521.80**	**4,219,059.78**	**4,421,095.24**	**202,035.46**	**0.00**
3137FG6S9	FHLMC	3.75%	11/25/2032	06/07/2018	3,660,000.00	3,699,070.50	3,706,656.22	4,019,802.52	313,146.30	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,660,000.00**	**3,699,070.50**	**3,706,656.22**	**4,019,802.52**	**313,146.30**	**0.00**
3137FG6X8	FHLMC	3.85%	05/25/2028	06/14/2018	9,130,000.00	9,375,286.58	9,490,191.28	10,054,992.26	564,800.98	0.00
Totals for Cusip					**9,130,000.00**	**9,375,286.58**	**9,490,191.28**	**10,054,992.26**	**564,800.98**	**0.00**
3137FG6Y6	FHLMC	3.85%	05/25/2028	06/14/2018	1,810,000.00	1,848,297.79	1,871,754.67	1,984,855.05	113,100.38	0.00
Totals for Cusip					**1,810,000.00**	**1,848,297.79**	**1,871,754.67**	**1,984,855.05**	**113,100.38**	**0.00**
3137FJKF5	FHLMC MULTIFAMILY STRUCTURED	3.92%	09/25/2028	10/24/2018	7,800,000.00	7,854,280.20	8,105,866.08	8,616,362.04	510,495.96	0.00
Totals for Cusip					**7,800,000.00**	**7,854,280.20**	**8,105,866.08**	**8,616,362.04**	**510,495.96**	**0.00**
3137FJXV6	FHLMC MULTIFAMILY STRUCTURED	4.05%	09/25/2028	10/31/2018	6,875,000.00	7,000,640.63	7,250,793.69	7,690,523.50	439,729.81	0.00
Totals for Cusip					**6,875,000.00**	**7,000,640.63**	**7,250,793.69**	**7,690,523.50**	**439,729.81**	**0.00**
3137FJXW4	FHLMC MULTIFAMILY STRUCTURED	4.03%	10/25/2028	10/31/2018	2,750,000.00	2,782,320.75	2,882,583.28	3,059,843.60	177,260.32	0.00
Totals for Cusip					**2,750,000.00**	**2,782,320.75**	**2,882,583.28**	**3,059,843.60**	**177,260.32**	**0.00**
3137FKSH0	FREDDIE MAC	3.86%	11/25/2028	12/19/2018	9,700,000.00	9,990,835.10	10,079,352.45	10,718,117.82	638,765.37	0.00
Totals for Cusip					**9,700,000.00**	**9,990,835.10**	**10,079,352.45**	**10,718,117.82**	**638,765.37**	**0.00**
3137FKSJ6	FREDDIE MAC	3.92%	11/25/2028	12/19/2018	2,200,000.00	2,265,931.80	2,286,259.80	2,431,366.52	145,106.72	0.00
Totals for Cusip					**2,200,000.00**	**2,265,931.80**	**2,286,259.80**	**2,431,366.52**	**145,106.72**	**0.00**
3137FKUQ7	FREDDIE MAC	3.83%	12/25/2028	01/23/2019	2,250,000.00	2,317,477.50	2,317,477.50	2,468,906.78	151,429.28	0.00
Totals for Cusip					**2,250,000.00**	**2,317,477.50**	**2,317,477.50**	**2,468,906.78**	**151,429.28**	**0.00**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	2,530,771.31	2,734,814.74	2,939,959.06	3,027,876.55	87,917.49	0.00
Totals for Cusip					**2,530,771.31**	**2,734,814.74**	**2,939,959.06**	**3,027,876.55**	**87,917.49**	**0.00**
31392MEM0	FHLMC	5.27%	07/25/2032	07/01/2009	505,177.65	540,776.92	537,838.89	535,063.45	0.00	(2,775.44)
Totals for Cusip					**505,177.65**	**540,776.92**	**537,838.89**	**535,063.45**	**0.00**	**(2,775.44)**
31392UZ56	FHLMC	4.88%	07/25/2033	07/01/2009	625,247.59	678,686.74	654,071.96	671,615.45	17,543.49	0.00
Totals for Cusip					**625,247.59**	**678,686.74**	**654,071.96**	**671,615.45**	**17,543.49**	**0.00**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	839,304.60	898,580.49	993,811.09	1,029,928.72	36,117.63	0.00
Totals for Cusip					**839,304.60**	**898,580.49**	**993,811.09**	**1,029,928.72**	**36,117.63**	**0.00**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	655,343.91	659,533.71	665,982.38	676,814.61	10,832.23	0.00
Totals for Cusip					**655,343.91**	**659,533.71**	**665,982.38**	**676,814.61**	**10,832.23**	**0.00**
35563PKG3	FHLMC SCRT	3.50%	08/25/2058	05/08/2019	6,231,632.41	6,327,118.47	6,327,118.47	6,476,804.77	149,686.30	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,231,632.41**	**6,327,118.47**	**6,327,118.47**	**6,476,804.77**	**149,686.30**	**0.00**
35564AAA9	FREDDIE MAC - STACR	2.64%	02/25/2047	11/14/2018	299,456.58	299,456.58	299,035.73	299,467.30	431.57	0.00
Totals for Cusip					**299,456.58**	**299,456.58**	**299,035.73**	**299,467.30**	**431.57**	**0.00**
36251FAV8	GS MORTGAGE SECURITIES TR	3.14%	02/10/2048	02/13/2015	8,000,000.00	8,079,329.60	7,860,409.60	8,265,378.40	404,968.80	0.00
Totals for Cusip					**8,000,000.00**	**8,079,329.60**	**7,860,409.60**	**8,265,378.40**	**404,968.80**	**0.00**
38375BGF3	GNMA	2.10%	10/20/2060	02/29/2012	2,964,767.96	2,906,105.14	2,959,358.74	2,948,993.62	0.00	(10,365.12)
Totals for Cusip					**2,964,767.96**	**2,906,105.14**	**2,959,358.74**	**2,948,993.62**	**0.00**	**(10,365.12)**
38375BGS5	GNMA	2.12%	08/20/2058	02/29/2012	684,563.55	673,246.43	683,845.39	681,785.93	0.00	(2,059.46)
Totals for Cusip					**684,563.55**	**673,246.43**	**683,845.39**	**681,785.93**	**0.00**	**(2,059.46)**
38375BHR6	GNMA	2.12%	05/20/2059	02/29/2012	553,928.81	546,740.21	553,517.90	552,635.91	0.00	(881.99)
38375BHR6	GNMA	2.12%	05/20/2059	04/20/2019	155.85	155.85	155.85	155.85	0.00	0.00
Totals for Cusip					**554,084.66**	**546,896.06**	**553,673.75**	**552,791.76**	**0.00**	**(881.99)**
38380UN58	GNMA	3.00%	02/20/2047	10/25/2019	1,233,855.05	1,247,928.71	1,247,928.71	1,245,871.56	0.00	(2,057.15)
Totals for Cusip					**1,233,855.05**	**1,247,928.71**	**1,247,928.71**	**1,245,871.56**	**0.00**	**(2,057.15)**
46590LAS1	JPMDB COMMERCIAL MORTGAGE SECU	2.88%	06/15/2049	05/04/2016	6,000,000.00	6,059,952.00	5,764,158.60	6,133,645.80	369,487.20	0.00
Totals for Cusip					**6,000,000.00**	**6,059,952.00**	**5,764,158.60**	**6,133,645.80**	**369,487.20**	**0.00**
465968AF2	JP MORGAN CHASE COMMERCIAL MOR	3.24%	09/15/2050	07/21/2017	4,875,000.00	5,021,240.25	4,805,720.89	5,060,286.08	254,565.19	0.00
Totals for Cusip					**4,875,000.00**	**5,021,240.25**	**4,805,720.89**	**5,060,286.08**	**254,565.19**	**0.00**
46630GAM7	JP MORGAN MORTGAGE	4.63%	07/25/2035	01/08/2007	210,621.74	206,384.62	213,753.87	215,422.59	1,668.72	0.00
46630GAM7	JP MORGAN MORTGAGE	4.63%	07/25/2035	07/01/2009	60,633.53	52,074.01	61,535.20	62,015.59	480.39	0.00
Totals for Cusip					**271,255.27**	**258,458.63**	**275,289.07**	**277,438.18**	**2,149.11**	**0.00**
46639YAP2	JP MORGAN CHASE COMMERCIAL MOR	2.69%	04/15/2046	05/02/2013	2,038,948.93	2,059,336.38	1,991,504.63	2,070,429.28	78,924.65	0.00
Totals for Cusip					**2,038,948.93**	**2,059,336.38**	**1,991,504.63**	**2,070,429.28**	**78,924.65**	**0.00**
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	3,000,000.00	3,029,979.00	2,997,223.50	3,137,441.40	140,217.90	0.00
Totals for Cusip					**3,000,000.00**	**3,029,979.00**	**2,997,223.50**	**3,137,441.40**	**140,217.90**	**0.00**
46650AAD5	JP MORGAN MORTGAGE TRUST	2.54%	04/25/2046	06/21/2018	932,878.09	932,878.09	932,870.34	932,276.85	0.00	(593.49)
Totals for Cusip					**932,878.09**	**932,878.09**	**932,870.34**	**932,276.85**	**0.00**	**(593.49)**
55265K2D0	MASTER ASSET SECURITIZATION TR	5.25%	12/25/2033	02/29/2012	192,263.31	194,181.12	192,138.54	194,333.02	2,194.48	0.00
Totals for Cusip					**192,263.31**	**194,181.12**	**192,138.54**	**194,333.02**	**2,194.48**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
576433UM6	MASTR ADJUSTABLE RATE MORTGAGE	4.69%	11/21/2034	02/29/2012	941,815.90	912,669.51	964,055.28	964,306.84	251.56	0.00
Totals for Cusip					**941,815.90**	**912,669.51**	**964,055.28**	**964,306.84**	**251.56**	**0.00**
59166DAA5	METLIFE SECURITIZATION TRUST	3.75%	03/25/2057	08/14/2018	1,478,220.63	1,480,934.21	1,491,630.31	1,535,494.73	43,864.42	0.00
Totals for Cusip					**1,478,220.63**	**1,480,934.21**	**1,491,630.31**	**1,535,494.73**	**43,864.42**	**0.00**
59980CAA1	MILL CITY MORTGAGE TRUST	2.75%	01/25/2061	09/21/2017	3,451,314.27	3,469,741.18	3,378,287.13	3,466,724.73	88,437.60	0.00
Totals for Cusip					**3,451,314.27**	**3,469,741.18**	**3,378,287.13**	**3,466,724.73**	**88,437.60**	**0.00**
59981AAC0	MILL CITY MORTGAGE TRUST	3.25%	10/25/2069	06/10/2019	1,843,489.99	1,868,274.42	1,868,274.42	1,877,536.48	9,262.06	0.00
Totals for Cusip					**1,843,489.99**	**1,868,274.42**	**1,868,274.42**	**1,877,536.48**	**9,262.06**	**0.00**
61761QAD5	MORGAN STANLEY BAML TRUST	2.86%	12/15/2048	02/05/2013	2,791,192.73	2,819,093.22	2,751,048.40	2,837,065.42	86,017.02	0.00
Totals for Cusip					**2,791,192.73**	**2,819,093.22**	**2,751,048.40**	**2,837,065.42**	**86,017.02**	**0.00**
61765TAE3	MORGAN STANLEY BAML TRUST	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,460,531.40	4,711,874.85	251,343.45	0.00
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,460,531.40**	**4,711,874.85**	**251,343.45**	**0.00**
61767FAZ4	MORGAN STANLEY CAPITAL I TRUST	2.53%	08/15/2049	08/12/2016	17,000,000.00	17,169,303.00	15,845,858.10	17,006,203.30	1,160,345.20	0.00
Totals for Cusip					**17,000,000.00**	**17,169,303.00**	**15,845,858.10**	**17,006,203.30**	**1,160,345.20**	**0.00**
64828CAA7	NEW RESIDENTIAL MORTGAGE LOAN	4.50%	02/25/2058	04/30/2018	2,471,373.72	2,535,572.59	2,519,396.96	2,584,476.14	65,079.18	0.00
Totals for Cusip					**2,471,373.72**	**2,535,572.59**	**2,519,396.96**	**2,584,476.14**	**65,079.18**	**0.00**
64828FCQ3	NEW RESIDENTIAL MORTGAGE LOA	2.54%	01/25/2048	10/11/2018	1,799,296.58	1,799,296.58	1,789,827.79	1,794,397.64	4,569.85	0.00
Totals for Cusip					**1,799,296.58**	**1,799,296.58**	**1,789,827.79**	**1,794,397.64**	**4,569.85**	**0.00**
89169EAA7	TOWD POINT MORTGAGE TRUST	2.39%	02/25/2057	10/06/2017	5,643,676.16	5,643,676.16	5,612,861.11	5,629,732.89	16,871.78	0.00
Totals for Cusip					**5,643,676.16**	**5,643,676.16**	**5,612,861.11**	**5,629,732.89**	**16,871.78**	**0.00**
89176EAA8	TOWD POINT MORTGAGE TRUST	3.00%	01/25/2058	02/06/2018	5,289,506.79	5,286,098.22	5,192,883.37	5,345,423.22	152,539.85	0.00
Totals for Cusip					**5,289,506.79**	**5,286,098.22**	**5,192,883.37**	**5,345,423.22**	**152,539.85**	**0.00**
89178BAA2	TOWD POINT MORTGAGE TRUST	2.90%	10/25/2059	11/04/2019	2,438,611.63	2,462,253.72	2,462,253.72	2,452,634.38	0.00	(9,619.34)
Totals for Cusip					**2,438,611.63**	**2,462,253.72**	**2,462,253.72**	**2,452,634.38**	**0.00**	**(9,619.34)**
90270RBD5	UBS BARCLAYS COMMERCIAL MORTGA	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,652,852.89	4,746,832.68	93,979.79	0.00
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,652,852.89**	**4,746,832.68**	**93,979.79**	**0.00**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	4,332,228.63	4,375,524.06	4,292,223.10	4,382,788.77	90,565.67	0.00
Totals for Cusip					**4,332,228.63**	**4,375,524.06**	**4,292,223.10**	**4,382,788.77**	**90,565.67**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
90276CAC5	UBS COMMERCIAL MORTGAGE TRUST	3.26%	08/15/2050	07/31/2017	6,500,000.00	6,694,804.35	6,485,796.85	6,738,548.05	252,751.20	0.00
Totals for Cusip					**6,500,000.00**	**6,694,804.35**	**6,485,796.85**	**6,738,548.05**	**252,751.20**	**0.00**
90278PAZ3	UBS COMMERCIAL MORTGAGE TRUST	2.78%	12/15/2052	12/11/2019	13,000,000.00	13,129,961.00	13,129,961.00	13,070,801.90	0.00	(59,159.10)
Totals for Cusip					**13,000,000.00**	**13,129,961.00**	**13,129,961.00**	**13,070,801.90**	**0.00**	**(59,159.10)**
90291JAV9	UBS COMMERCIAL MORTGAGE TRUST	3.85%	03/15/2051	03/23/2018	4,500,000.00	4,544,739.45	4,548,943.80	4,901,111.55	352,167.75	0.00
Totals for Cusip					**4,500,000.00**	**4,544,739.45**	**4,548,943.80**	**4,901,111.55**	**352,167.75**	**0.00**
92922FJF6	WASHINGTON MUTUAL	4.13%	10/25/2033	02/29/2012	372,788.38	366,509.12	375,921.08	378,950.57	3,029.49	0.00
Totals for Cusip					**372,788.38**	**366,509.12**	**375,921.08**	**378,950.57**	**3,029.49**	**0.00**
933634AJ6	WASHINGTON MUTUAL MTG	4.20%	03/25/2037	02/29/2012	861,066.53	669,400.89	854,784.36	865,114.40	10,330.04	0.00
Totals for Cusip					**861,066.53**	**669,400.89**	**854,784.36**	**865,114.40**	**10,330.04**	**0.00**
9393362L6	WASHINGTON MUTUAL MORTAGE SEC	5.00%	03/25/2020	02/14/2005	58,104.35	58,739.87	57,915.43	57,945.66	30.23	0.00
Totals for Cusip					**58,104.35**	**58,739.87**	**57,915.43**	**57,945.66**	**30.23**	**0.00**
94989KAU7	WELLS FARGO COMMERCIAL MTG TRU	3.37%	06/15/2048	06/19/2015	9,700,000.00	9,796,369.50	9,649,663.79	10,156,217.19	506,553.40	0.00
Totals for Cusip					**9,700,000.00**	**9,796,369.50**	**9,649,663.79**	**10,156,217.19**	**506,553.40**	**0.00**
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG	3.41%	09/15/2058	07/27/2015	10,958,430.30	11,067,948.85	10,892,131.80	11,494,523.29	602,391.49	0.00
Totals for Cusip					**10,958,430.30**	**11,067,948.85**	**10,892,131.80**	**11,494,523.29**	**602,391.49**	**0.00**
94989VAC3	WELLS FARGO COML MTG TR	3.35%	09/15/2057	09/25/2015	5,700,000.00	5,756,606.70	5,648,021.13	5,976,483.63	328,462.50	0.00
Totals for Cusip					**5,700,000.00**	**5,756,606.70**	**5,648,021.13**	**5,976,483.63**	**328,462.50**	**0.00**
95000KBA2	WELLS FARGO COMMERCIAL MORTGAG	2.64%	11/15/2049	09/29/2016	12,000,000.00	12,119,076.00	11,273,942.40	12,120,778.80	846,836.40	0.00
Totals for Cusip					**12,000,000.00**	**12,119,076.00**	**11,273,942.40**	**12,120,778.80**	**846,836.40**	**0.00**
95001ABC9	WELLS FARGO COMMERCIAL MORTGAG	3.21%	11/15/2050	11/17/2017	12,000,000.00	12,119,796.00	11,551,039.20	12,527,828.40	976,789.20	0.00
Totals for Cusip					**12,000,000.00**	**12,119,796.00**	**11,551,039.20**	**12,527,828.40**	**976,789.20**	**0.00**
95001MAE0	WELLS FARGO COMMERCIAL MORTGAG	3.19%	07/15/2050	06/27/2017	8,700,000.00	8,786,617.20	8,385,900.42	9,073,825.95	687,925.53	0.00
Totals for Cusip					**8,700,000.00**	**8,786,617.20**	**8,385,900.42**	**9,073,825.95**	**687,925.53**	**0.00**
95001RAW9	WELLS FARGO COMMERCIAL MORTGAG	4.04%	01/15/2052	12/07/2018	11,900,000.00	12,018,892.90	12,161,684.57	13,142,406.41	980,721.84	0.00
Totals for Cusip					**11,900,000.00**	**12,018,892.90**	**12,161,684.57**	**13,142,406.41**	**980,721.84**	**0.00**
Totals for CMO					**631,737,460.86**	**636,444,376.21**	**627,268,627.52**	**658,902,650.25**	**31,996,761.47**	**(362,738.74)**
Common Stock										
852PMTAA4	SPRINT NEXTEL CORP			06/07/2019	1,400,000.00	0.01	0.01	0.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,400,000.00**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
Totals for Common Stock					**1,400,000.00**	**0.01**	**0.01**	**0.01**	**0.00**	**0.00**
Corporate										
00164VAD5	AMC NETWORKS INC	5.00%	04/01/2024	03/23/2016	2,010,000.00	2,010,000.00	1,904,475.00	2,050,200.00	145,725.00	0.00
Totals for Cusip					**2,010,000.00**	**2,010,000.00**	**1,904,475.00**	**2,050,200.00**	**145,725.00**	**0.00**
00206RCN0	AT&T INC	3.40%	05/15/2025	04/23/2015	3,020,000.00	3,011,060.80	2,843,791.61	3,162,762.83	318,971.22	0.00
Totals for Cusip					**3,020,000.00**	**3,011,060.80**	**2,843,791.61**	**3,162,762.83**	**318,971.22**	**0.00**
00206RDH2	AT&T INC	5.15%	03/15/2042	03/03/2016	425,000.00	397,800.00	396,998.20	496,607.93	99,609.73	0.00
Totals for Cusip					**425,000.00**	**397,800.00**	**396,998.20**	**496,607.93**	**99,609.73**	**0.00**
00206RDK5	AT&T INC	4.55%	03/09/2049	11/19/2019	1,225,000.00	1,326,319.75	1,326,319.75	1,360,380.61	34,060.86	0.00
Totals for Cusip					**1,225,000.00**	**1,326,319.75**	**1,326,319.75**	**1,360,380.61**	**34,060.86**	**0.00**
00206RGQ9	AT&T INC	4.30%	02/15/2030	03/13/2019	525,000.00	521,503.50	521,503.50	583,375.28	61,871.78	0.00
00206RGQ9	AT&T INC	4.30%	02/15/2030	08/14/2019	480,000.00	524,606.40	524,606.40	533,371.68	8,765.28	0.00
Totals for Cusip					**1,005,000.00**	**1,046,109.90**	**1,046,109.90**	**1,116,746.96**	**70,637.06**	**0.00**
00206RHK1	AT&T INC	4.85%	03/01/2039	02/14/2019	695,000.00	666,101.90	666,101.90	801,626.87	135,524.97	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	02/14/2019	2,315,000.00	2,218,464.50	2,218,464.50	2,670,167.18	451,702.68	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	02/13/2019	3,175,000.00	3,025,489.25	3,025,489.25	3,662,108.34	636,619.09	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	02/14/2019	870,000.00	835,608.90	835,608.90	1,003,475.36	167,866.46	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	02/14/2019	840,000.00	804,468.00	804,468.00	968,872.76	164,404.76	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	02/13/2019	300,000.00	286,161.00	286,161.00	346,025.99	59,864.99	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	03/08/2019	50,000.00	47,863.00	47,863.00	57,671.00	9,808.00	0.00
00206RHK1	AT&T INC	4.85%	03/01/2039	03/12/2019	2,700,000.00	2,645,730.00	2,645,730.00	3,114,233.87	468,503.87	0.00
Totals for Cusip					**10,945,000.00**	**10,529,886.55**	**10,529,886.55**	**12,624,181.37**	**2,094,294.82**	**0.00**
00206RHS4	AT&T INC	3.60%	07/15/2025	05/15/2019	475,000.00	480,471.53	480,471.53	502,812.76	22,341.23	0.00
Totals for Cusip					**475,000.00**	**480,471.53**	**480,471.53**	**502,812.76**	**22,341.23**	**0.00**
00206RHW5	AT&T INC	3.80%	02/15/2027	05/15/2019	1,785,000.00	1,788,769.92	1,788,769.92	1,902,868.67	114,098.75	0.00
Totals for Cusip					**1,785,000.00**	**1,788,769.92**	**1,788,769.92**	**1,902,868.67**	**114,098.75**	**0.00**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,417,145.67	2,662,316.90	245,171.23	0.00
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,417,145.67**	**2,662,316.90**	**245,171.23**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	245,153.33	298,880.39	53,727.06	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	245,153.33	298,880.39	53,727.06	0.00
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	3,422,895.53	4,173,046.92	750,151.39	0.00
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**3,913,202.19**	**4,770,807.70**	**857,605.51**	**0.00**
00287YAS8	ABBVIE INC	4.70%	05/14/2045	12/19/2019	2,570,000.00	2,868,762.50	2,868,762.50	2,871,896.23	3,133.73	0.00
Totals for Cusip					**2,570,000.00**	**2,868,762.50**	**2,868,762.50**	**2,871,896.23**	**3,133.73**	**0.00**
00287YBS7	ABBVIE INC	4.25%	11/21/2049	11/12/2019	4,440,000.00	4,420,597.20	4,420,597.20	4,714,473.92	293,876.72	0.00
Totals for Cusip					**4,440,000.00**	**4,420,597.20**	**4,420,597.20**	**4,714,473.92**	**293,876.72**	**0.00**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/03/2015	3,365,000.00	3,350,530.50	3,192,031.29	3,678,675.44	486,644.15	0.00
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	05/17/2018	45,000.00	42,249.15	42,686.90	49,194.77	6,507.87	0.00
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	05/18/2018	130,000.00	122,670.60	123,317.70	142,118.22	18,800.52	0.00
Totals for Cusip					**3,540,000.00**	**3,515,450.25**	**3,358,035.89**	**3,869,988.43**	**511,952.54**	**0.00**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	2,797,157.02	3,125,200.41	328,043.39	0.00
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	755,171.98	843,736.61	88,564.63	0.00
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**3,552,329.00**	**3,968,937.02**	**416,608.02**	**0.00**
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,191,411.39	4,525,660.76	334,249.37	0.00
Totals for Cusip					**4,265,000.00**	**4,238,471.70**	**4,191,411.39**	**4,525,660.76**	**334,249.37**	**0.00**
02364WAV7	AMERICA MOVIL SAB DE CV	5.00%	03/30/2020	02/29/2012	149,000.00	169,219.30	151,585.93	149,914.86	0.00	(1,671.07)
Totals for Cusip					**149,000.00**	**169,219.30**	**151,585.93**	**149,914.86**	**0.00**	**(1,671.07)**
03522AAH3	ANHEUSER BUSCH CO INBEV	4.70%	02/01/2036	05/10/2019	1,250,000.00	1,205,721.45	1,205,721.45	1,448,442.81	242,721.36	0.00
Totals for Cusip					**1,250,000.00**	**1,205,721.45**	**1,205,721.45**	**1,448,442.81**	**242,721.36**	**0.00**
03522AAJ9	ANHEUSER BUSCH CO INBEV	4.90%	02/01/2046	11/22/2019	1,145,000.00	1,361,256.15	1,361,256.15	1,358,110.31	0.00	(3,145.84)
Totals for Cusip					**1,145,000.00**	**1,361,256.15**	**1,361,256.15**	**1,358,110.31**	**0.00**	**(3,145.84)**
03523TBV9	ANHEUSER-BUSCH INBEV WOR	5.55%	01/23/2049	11/20/2019	2,575,000.00	3,364,701.00	3,364,701.00	3,345,739.50	0.00	(18,961.50)
Totals for Cusip					**2,575,000.00**	**3,364,701.00**	**3,364,701.00**	**3,345,739.50**	**0.00**	**(18,961.50)**
03674XAJ5	ANTERO RESOURCES CORP	5.00%	03/01/2025	04/17/2019	2,250,000.00	2,221,875.00	2,221,875.00	1,687,500.00	0.00	(534,375.00)
Totals for Cusip					**2,250,000.00**	**2,221,875.00**	**2,221,875.00**	**1,687,500.00**	**0.00**	**(534,375.00)**
04352EAB1	ASCENSION HEALTH	3.11%	11/15/2039	10/16/2019	1,500,000.00	1,500,000.00	1,500,000.00	1,473,558.75	0.00	(26,441.25)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,473,558.75**	**0.00**	**(26,441.25)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	194,000.00	146,281.07	188,465.26	234,151.63	45,686.37	0.00
Totals for Cusip					**194,000.00**	**146,281.07**	**188,465.26**	**234,151.63**	**45,686.37**	**0.00**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,275,727.71	1,259,524.28	0.00	(16,203.43)
Totals for Cusip					**1,240,000.00**	**1,235,337.60**	**1,275,727.71**	**1,259,524.28**	**0.00**	**(16,203.43)**
05526DAR6	BAT CAPITAL CORP	2.30%	08/14/2020	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**
05526DAZ8	BAT CAPITAL CORP	3.22%	08/15/2024	11/20/2018	7,045,000.00	7,045,000.00	6,489,107.51	7,206,175.65	717,068.14	0.00
Totals for Cusip					**7,045,000.00**	**7,045,000.00**	**6,489,107.51**	**7,206,175.65**	**717,068.14**	**0.00**
05531FBD4	BB&T CORPORATION	3.20%	09/03/2021	05/31/2018	5,930,000.00	5,922,943.30	5,924,177.51	6,043,946.49	119,768.98	0.00
Totals for Cusip					**5,930,000.00**	**5,922,943.30**	**5,924,177.51**	**6,043,946.49**	**119,768.98**	**0.00**
05565EAU9	BMW US CAPITAL LLC	3.10%	04/12/2021	04/05/2018	1,170,000.00	1,169,298.00	1,158,754.53	1,187,566.22	28,811.69	0.00
Totals for Cusip					**1,170,000.00**	**1,169,298.00**	**1,158,754.53**	**1,187,566.22**	**28,811.69**	**0.00**
05565EAV7	BMW US CAPITAL LLC	2.40%	04/12/2021	04/05/2018	875,000.00	875,000.00	866,484.53	876,405.77	9,921.24	0.00
Totals for Cusip					**875,000.00**	**875,000.00**	**866,484.53**	**876,405.77**	**9,921.24**	**0.00**
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,366,750.00	3,542,625.00	175,875.00	0.00
Totals for Cusip					**3,350,000.00**	**3,350,000.00**	**3,366,750.00**	**3,542,625.00**	**175,875.00**	**0.00**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,551,255.75	1,789,478.84	238,223.09	0.00
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,551,255.75**	**1,789,478.84**	**238,223.09**	**0.00**
05964HAG0	BANCO SANTANDER SA	3.85%	04/12/2023	04/09/2018	1,800,000.00	1,800,000.00	1,748,994.64	1,877,804.37	128,809.73	0.00
Totals for Cusip					**1,800,000.00**	**1,800,000.00**	**1,748,994.64**	**1,877,804.37**	**128,809.73**	**0.00**
05964HAH8	BANCO SANTANDER SA	3.11%	04/12/2023	04/09/2018	1,200,000.00	1,200,000.00	1,176,701.05	1,207,704.00	31,002.95	0.00
Totals for Cusip					**1,200,000.00**	**1,200,000.00**	**1,176,701.05**	**1,207,704.00**	**31,002.95**	**0.00**
060505FP4	BANK OF AMERICA CORP	5.12%	01/30/3100	06/17/2019	3,290,000.00	3,290,000.00	3,290,000.00	3,480,162.00	190,162.00	0.00
Totals for Cusip					**3,290,000.00**	**3,290,000.00**	**3,290,000.00**	**3,480,162.00**	**190,162.00**	**0.00**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,541,387.11	7,997,530.68	456,143.57	0.00
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**7,541,387.11**	**7,997,530.68**	**456,143.57**	**0.00**
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	04/04/2018	1,055,000.00	1,067,702.20	1,046,349.11	1,132,873.99	86,524.88	0.00
Totals for Cusip					**1,055,000.00**	**1,067,702.20**	**1,046,349.11**	**1,132,873.99**	**86,524.88**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	03/03/2017	1,275,000.00	1,278,544.50	1,242,036.42	1,360,038.36	118,001.94	0.00
06051GFM6	BANK OF AMERICA CORP	4.00%	01/22/2025	05/24/2018	1,590,000.00	1,568,471.40	1,548,892.47	1,696,047.83	147,155.36	0.00
Totals for Cusip					**2,865,000.00**	**2,847,015.90**	**2,790,928.89**	**3,056,086.19**	**265,157.30**	**0.00**
06051GFU8	BANK OF AMERICA CORP	4.45%	03/03/2026	02/29/2016	3,870,000.00	3,870,000.00	3,825,863.54	4,250,457.26	424,593.72	0.00
Totals for Cusip					**3,870,000.00**	**3,870,000.00**	**3,825,863.54**	**4,250,457.26**	**424,593.72**	**0.00**
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/10/2018	1,090,000.00	1,079,688.60	1,057,409.96	1,170,336.61	112,926.65	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	04/12/2018	800,000.00	790,104.00	776,080.70	858,962.65	82,881.95	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	05/08/2018	640,000.00	621,728.00	620,864.56	687,170.12	66,305.56	0.00
06051GGF0	BANK OF AMERICA CORP	3.82%	01/20/2028	06/18/2018	1,015,000.00	988,417.15	984,652.39	1,089,808.86	105,156.47	0.00
Totals for Cusip					**3,545,000.00**	**3,479,937.75**	**3,439,007.61**	**3,806,278.24**	**367,270.63**	**0.00**
06051GGR4	BANK OF AMERICA CORP	3.59%	07/21/2028	07/18/2017	3,910,000.00	3,910,000.00	3,707,927.99	4,144,904.16	436,976.17	0.00
Totals for Cusip					**3,910,000.00**	**3,910,000.00**	**3,707,927.99**	**4,144,904.16**	**436,976.17**	**0.00**
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	205,484.00	205,444.45	199,732.18	210,280.99	10,548.81	0.00
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	453,516.00	453,428.71	440,821.37	464,103.25	23,281.88	0.00
06051GHC6	BANK OF AMERICA CORP	3.00%	12/20/2023	05/22/2018	5,756,000.00	5,714,381.89	5,594,880.47	5,890,372.84	295,492.37	0.00
Totals for Cusip					**6,415,000.00**	**6,373,255.05**	**6,235,434.02**	**6,564,757.08**	**329,323.06**	**0.00**
06051GHD4	BANK OF AMERICA CORP	3.42%	12/20/2028	05/22/2018	4,319,000.00	4,290,856.04	4,034,591.73	4,535,570.94	500,979.21	0.00
Totals for Cusip					**4,319,000.00**	**4,290,856.04**	**4,034,591.73**	**4,535,570.94**	**500,979.21**	**0.00**
06051GHM4	BANK OF AMERICA CORP	4.27%	07/23/2029	08/01/2018	1,860,000.00	1,862,678.40	1,851,270.13	2,067,417.75	216,147.62	0.00
Totals for Cusip					**1,860,000.00**	**1,862,678.40**	**1,851,270.13**	**2,067,417.75**	**216,147.62**	**0.00**
06051GHQ5	BANK OF AMERICA CORP	3.97%	02/07/2030	02/04/2019	1,905,000.00	1,905,000.00	1,905,000.00	2,091,438.56	186,438.56	0.00
Totals for Cusip					**1,905,000.00**	**1,905,000.00**	**1,905,000.00**	**2,091,438.56**	**186,438.56**	**0.00**
06051GHV4	BANK OF AMERICA CORP	3.19%	07/23/2030	07/18/2019	660,000.00	660,000.00	660,000.00	682,825.39	22,825.39	0.00
Totals for Cusip					**660,000.00**	**660,000.00**	**660,000.00**	**682,825.39**	**22,825.39**	**0.00**
06423AAJ2	BANK ONE CORP	8.75%	09/01/2030	09/10/2018	5,000,000.00	4,764,735.50	6,724,966.35	7,293,978.25	569,011.90	0.00
Totals for Cusip					**5,000,000.00**	**4,764,735.50**	**6,724,966.35**	**7,293,978.25**	**569,011.90**	**0.00**
064255AW2	BANK OF TOKYO-MITSUBISHI UFJ	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,763,686.09	1,854,911.52	91,225.43	0.00
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,763,686.09**	**1,854,911.52**	**91,225.43**	**0.00**
06738EAE5	BARCLAYS PLC	3.65%	03/16/2025	08/01/2017	1,240,000.00	1,247,688.00	1,142,956.36	1,290,684.73	147,728.37	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,240,000.00**	**1,247,688.00**	**1,142,956.36**	**1,290,684.73**	**147,728.37**	**0.00**
06738EAU9	BARCLAYS PLC	4.34%	01/10/2028	05/04/2017	1,710,000.00	1,743,635.70	1,582,329.11	1,835,337.27	253,008.16	0.00
Totals for Cusip					**1,710,000.00**	**1,743,635.70**	**1,582,329.11**	**1,835,337.27**	**253,008.16**	**0.00**
06738EBD6	BARCLAYS PLC	4.97%	05/16/2029	10/17/2018	1,150,000.00	1,121,664.00	1,108,804.22	1,296,752.26	187,948.04	0.00
Totals for Cusip					**1,150,000.00**	**1,121,664.00**	**1,108,804.22**	**1,296,752.26**	**187,948.04**	**0.00**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	02/16/2017	1,870,000.00	2,177,633.70	1,964,142.51	2,381,080.39	416,937.88	0.00
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	03/01/2017	970,000.00	1,120,078.40	1,018,833.28	1,235,105.87	216,272.59	0.00
Totals for Cusip					**2,840,000.00**	**3,297,712.10**	**2,982,975.79**	**3,616,186.26**	**633,210.47**	**0.00**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	1,245,000.00	1,245,000.00	1,202,664.51	1,319,918.98	117,254.47	0.00
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,202,664.51**	**1,319,918.98**	**117,254.47**	**0.00**
09659W2F0	BNP PARIBAS	4.40%	08/14/2028	08/24/2018	470,000.00	469,017.70	458,739.23	522,298.85	63,559.62	0.00
Totals for Cusip					**470,000.00**	**469,017.70**	**458,739.23**	**522,298.85**	**63,559.62**	**0.00**
097023CQ6	BOEING CO	3.75%	02/01/2050	07/29/2019	3,675,000.00	3,643,946.25	3,643,946.25	3,908,426.59	264,480.34	0.00
Totals for Cusip					**3,675,000.00**	**3,643,946.25**	**3,643,946.25**	**3,908,426.59**	**264,480.34**	**0.00**
10554TAE5	BRASKEM NETHERLANDS	5.88%	01/31/2050	11/05/2019	880,000.00	870,760.00	870,760.00	874,500.00	3,740.00	0.00
Totals for Cusip					**880,000.00**	**870,760.00**	**870,760.00**	**874,500.00**	**3,740.00**	**0.00**
110122BU1	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	11/26/2019	845,000.00	1,087,996.65	1,087,996.65	1,083,958.64	0.00	(4,038.01)
110122BU1	BRISTOL MYERS SQUIBB CO	5.00%	08/15/2045	12/03/2019	430,000.00	555,250.40	555,250.40	551,600.25	0.00	(3,650.15)
Totals for Cusip					**1,275,000.00**	**1,643,247.05**	**1,643,247.05**	**1,635,558.89**	**0.00**	**(7,688.16)**
110122BW7	BRISTOL MYERS SQUIBB CO	4.55%	02/20/2048	11/20/2019	2,790,000.00	3,399,263.46	3,399,263.46	3,418,632.45	19,368.99	0.00
Totals for Cusip					**2,790,000.00**	**3,399,263.46**	**3,399,263.46**	**3,418,632.45**	**19,368.99**	**0.00**
110122CC0	BRISTOL MYERS SQUIBB CO	4.12%	06/15/2039	05/07/2019	725,000.00	722,520.50	722,520.50	836,828.24	114,307.74	0.00
Totals for Cusip					**725,000.00**	**722,520.50**	**722,520.50**	**836,828.24**	**114,307.74**	**0.00**
110122CD8	BRISTOL MYERS SQUIBB CO	4.25%	10/26/2049	05/07/2019	1,105,000.00	1,095,695.90	1,095,695.90	1,311,939.27	216,243.37	0.00
Totals for Cusip					**1,105,000.00**	**1,095,695.90**	**1,095,695.90**	**1,311,939.27**	**216,243.37**	**0.00**
11135FAA9	BROADCOM INC	3.12%	04/15/2021	03/29/2019	2,085,000.00	2,082,539.70	2,082,539.70	2,110,312.69	27,772.99	0.00
Totals for Cusip					**2,085,000.00**	**2,082,539.70**	**2,082,539.70**	**2,110,312.69**	**27,772.99**	**0.00**
11135FAC5	BROADCOM INC	3.12%	10/15/2022	03/29/2019	1,605,000.00	1,597,665.15	1,597,665.15	1,635,169.71	37,504.56	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,605,000.00**	**1,597,665.15**	**1,597,665.15**	**1,635,169.71**	**37,504.56**	**0.00**
120111BM0	BUILDING MATERIALS CORP	5.38%	11/15/2024	10/27/2014	325,000.00	325,000.00	305,093.75	333,937.50	28,843.75	0.00
Totals for Cusip					**325,000.00**	**325,000.00**	**305,093.75**	**333,937.50**	**28,843.75**	**0.00**
12189PAF9	BURLINGTON NORTH SANTA FE	7.57%	01/02/2021	07/01/2009	179,212.98	207,290.28	182,871.09	182,752.74	0.00	(118.35)
Totals for Cusip					**179,212.98**	**207,290.28**	**182,871.09**	**182,752.74**	**0.00**	**(118.35)**
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,787,637.50	1,896,983.37	109,345.87	0.00
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,787,637.50**	**1,896,983.37**	**109,345.87**	**0.00**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	987,022.78	1,115,459.75	128,436.97	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	12,185.47	13,771.11	1,585.64	0.00
Totals for Cusip					**820,000.00**	**815,558.00**	**999,208.25**	**1,129,230.86**	**130,022.61**	**0.00**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	1,245,000.00	1,240,343.70	1,254,411.03	1,310,484.36	56,073.33	0.00
Totals for Cusip					**1,245,000.00**	**1,240,343.70**	**1,254,411.03**	**1,310,484.36**	**56,073.33**	**0.00**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,308,150.00	1,760,350.00	452,200.00	0.00
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**1,308,150.00**	**1,760,350.00**	**452,200.00**	**0.00**
125523AH3	CIGNA CORP	4.38%	10/15/2028	08/27/2019	3,805,000.00	3,800,295.23	3,800,295.23	4,215,513.73	415,218.50	0.00
Totals for Cusip					**3,805,000.00**	**3,800,295.23**	**3,800,295.23**	**4,215,513.73**	**415,218.50**	**0.00**
125523BL3	CIGNA CORP	3.30%	02/25/2021	10/09/2019	2,375,000.00	2,405,053.25	2,405,053.25	2,405,366.94	313.69	0.00
Totals for Cusip					**2,375,000.00**	**2,405,053.25**	**2,405,053.25**	**2,405,366.94**	**313.69**	**0.00**
125523CA6	CIGNA CORP	3.40%	03/01/2027	10/09/2019	2,975,000.00	3,058,207.78	3,058,207.78	3,092,205.96	33,998.18	0.00
Totals for Cusip					**2,975,000.00**	**3,058,207.78**	**3,058,207.78**	**3,092,205.96**	**33,998.18**	**0.00**
12592BAF1	CNH INDUSTRIAL CAPITAL L	4.88%	04/01/2021	03/14/2016	1,635,000.00	1,625,958.45	1,661,323.50	1,688,137.50	26,814.00	0.00
Totals for Cusip					**1,635,000.00**	**1,625,958.45**	**1,661,323.50**	**1,688,137.50**	**26,814.00**	**0.00**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	960,344.15	1,011,327.32	50,983.17	0.00
Totals for Cusip					**995,000.00**	**979,846.15**	**960,344.15**	**1,011,327.32**	**50,983.17**	**0.00**
12625GAF1	CNOOC FINANCE 2013 LTD	2.88%	09/30/2029	09/25/2019	3,450,000.00	3,430,404.00	3,430,404.00	3,451,421.68	21,017.68	0.00
Totals for Cusip					**3,450,000.00**	**3,430,404.00**	**3,430,404.00**	**3,451,421.68**	**21,017.68**	**0.00**
126650BQ2	CVS HEALTH CORP	6.94%	01/10/2030	02/29/2012	276,257.05	317,706.63	306,910.30	323,653.57	16,743.27	0.00
Totals for Cusip					**276,257.05**	**317,706.63**	**306,910.30**	**323,653.57**	**16,743.27**	**0.00**
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	611,262.80	722,576.15	111,313.35	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
126650CD0	CVS HEALTH CORP	5.30%	12/05/2043	09/20/2019	40,000.00	46,667.20	46,667.20	47,773.63	1,106.43	0.00
Totals for Cusip					**645,000.00**	**650,493.50**	**657,930.00**	**770,349.78**	**112,419.78**	**0.00**
126650CN8	CVS HEALTH CORP	5.12%	07/20/2045	07/13/2015	1,345,000.00	1,340,090.75	1,309,235.21	1,595,594.35	286,359.14	0.00
Totals for Cusip					**1,345,000.00**	**1,340,090.75**	**1,309,235.21**	**1,595,594.35**	**286,359.14**	**0.00**
126650CY4	CVS HEALTH CORP	4.78%	03/25/2038	03/06/2018	505,000.00	494,970.70	483,919.07	574,118.90	90,199.83	0.00
Totals for Cusip					**505,000.00**	**494,970.70**	**483,919.07**	**574,118.90**	**90,199.83**	**0.00**
126650CZ1	CVS HEALTH CORP	5.05%	03/25/2048	03/06/2018	945,000.00	939,613.50	919,116.31	1,119,849.94	200,733.63	0.00
126650CZ1	CVS HEALTH CORP	5.05%	03/25/2048	04/05/2018	460,000.00	484,674.40	447,400.53	545,112.14	97,711.61	0.00
Totals for Cusip					**1,405,000.00**	**1,424,287.90**	**1,366,516.84**	**1,664,962.08**	**298,445.24**	**0.00**
136385AL5	CANADIAN NATURAL RESOURCES	6.25%	03/15/2038	11/01/2016	2,500,000.00	2,813,750.00	2,719,069.83	3,253,281.10	534,211.27	0.00
Totals for Cusip					**2,500,000.00**	**2,813,750.00**	**2,719,069.83**	**3,253,281.10**	**534,211.27**	**0.00**
14040HBP9	CAPITAL ONE FINANCIAL	2.50%	05/12/2020	04/25/2018	1,600,000.00	1,577,872.00	1,579,295.41	1,602,108.10	22,812.69	0.00
14040HBP9	CAPITAL ONE FINANCIAL	2.50%	05/12/2020	04/25/2018	2,328,000.00	2,295,803.76	2,297,874.82	2,331,067.28	33,192.46	0.00
Totals for Cusip					**3,928,000.00**	**3,873,675.76**	**3,877,170.23**	**3,933,175.38**	**56,005.15**	**0.00**
14040HBY0	CAPITAL ONE FINANCIAL CO	3.45%	04/30/2021	04/26/2018	475,000.00	474,824.25	474,776.74	483,640.38	8,863.64	0.00
14040HBY0	CAPITAL ONE FINANCIAL CO	3.45%	04/30/2021	04/26/2018	7,380,000.00	7,373,505.60	7,376,531.18	7,514,244.27	137,713.09	0.00
Totals for Cusip					**7,855,000.00**	**7,848,329.85**	**7,851,307.92**	**7,997,884.65**	**146,576.73**	**0.00**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,122,009.24	2,453,813.47	331,804.23	0.00
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,122,009.24**	**2,453,813.47**	**331,804.23**	**0.00**
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	12/15/2017	650,000.00	685,048.00	559,686.97	755,471.98	195,785.01	0.00
15135UAR0	CENOVUS ENERGY INC	5.40%	06/15/2047	02/09/2018	1,725,000.00	1,712,562.75	1,485,323.12	2,004,906.42	519,583.30	0.00
Totals for Cusip					**2,375,000.00**	**2,397,610.75**	**2,045,010.09**	**2,760,378.40**	**715,368.31**	**0.00**
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	523,100.36	564,222.30	41,121.94	0.00
Totals for Cusip					**400,000.00**	**397,666.93**	**523,100.36**	**564,222.30**	**41,121.94**	**0.00**
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	12/01/2016	1,830,000.00	1,830,000.00	1,878,398.17	2,303,322.75	424,924.58	0.00
161175AZ7	CHARTER COMM OPT LLC CAP	6.38%	10/23/2035	10/22/2019	2,825,000.00	3,443,110.00	3,443,110.00	3,555,675.83	112,565.83	0.00
Totals for Cusip					**4,655,000.00**	**5,273,110.00**	**5,321,508.17**	**5,858,998.58**	**537,490.41**	**0.00**
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	2,215,000.00	2,215,000.00	2,276,884.24	2,745,993.60	469,109.36	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
161175BA1	CHARTER COMM OPT LLC CAP	6.48%	10/23/2045	12/01/2016	696,000.00	842,859.93	715,445.34	862,849.46	147,404.12	0.00
Totals for Cusip					**2,911,000.00**	**3,057,859.93**	**2,992,329.58**	**3,608,843.06**	**616,513.48**	**0.00**
161175BL7	CHARTER COMM OPT LLC CAP	5.38%	05/01/2047	04/11/2019	850,000.00	848,138.50	848,138.50	953,621.00	105,482.50	0.00
Totals for Cusip					**850,000.00**	**848,138.50**	**848,138.50**	**953,621.00**	**105,482.50**	**0.00**
161175BT0	CHARTER COMM OPT LLC CAP	4.80%	03/01/2050	11/19/2019	600,000.00	615,132.00	615,132.00	632,702.62	17,570.62	0.00
Totals for Cusip					**600,000.00**	**615,132.00**	**615,132.00**	**632,702.62**	**17,570.62**	**0.00**
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	520,000.00	509,449.20	721,422.27	868,117.45	146,695.18	0.00
Totals for Cusip					**520,000.00**	**509,449.20**	**721,422.27**	**868,117.45**	**146,695.18**	**0.00**
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/04/2017	1,540,000.00	1,579,901.40	1,507,112.05	1,674,120.48	167,008.43	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/01/2017	730,000.00	750,921.80	714,410.26	793,576.59	79,166.33	0.00
172967JT9	CITIGROUP INC	4.40%	06/10/2025	05/02/2017	745,000.00	768,013.05	729,089.92	809,882.96	80,793.04	0.00
Totals for Cusip					**3,015,000.00**	**3,098,836.25**	**2,950,612.23**	**3,277,580.03**	**326,967.80**	**0.00**
172967JZ5	CITIGROUP INC	5.95%	01/30/3100	08/05/2015	4,860,000.00	4,860,000.00	4,689,900.00	4,972,897.80	282,997.80	0.00
Totals for Cusip					**4,860,000.00**	**4,860,000.00**	**4,689,900.00**	**4,972,897.80**	**282,997.80**	**0.00**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,313,160.39	2,644,275.41	331,115.02	0.00
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,313,160.39**	**2,644,275.41**	**331,115.02**	**0.00**
172967KD2	CITIGROUP INC	6.12%	01/30/3100	11/05/2015	1,550,000.00	1,550,000.00	1,513,187.50	1,600,375.00	87,187.50	0.00
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**1,513,187.50**	**1,600,375.00**	**87,187.50**	**0.00**
172967KG5	CITIGROUP INC	3.70%	01/12/2026	01/05/2016	5,260,000.00	5,253,004.20	5,057,300.96	5,610,481.90	553,180.94	0.00
Totals for Cusip					**5,260,000.00**	**5,253,004.20**	**5,057,300.96**	**5,610,481.90**	**553,180.94**	**0.00**
172967KM2	CITIGROUP INC	6.25%	01/30/3100	04/18/2016	1,110,000.00	1,110,000.00	1,063,047.00	1,261,293.00	198,246.00	0.00
Totals for Cusip					**1,110,000.00**	**1,110,000.00**	**1,063,047.00**	**1,261,293.00**	**198,246.00**	**0.00**
172967KR1	CITIGROUP INC	4.75%	05/18/2046	02/07/2017	3,105,000.00	3,096,989.10	2,870,445.26	3,713,984.99	843,539.73	0.00
Totals for Cusip					**3,105,000.00**	**3,096,989.10**	**2,870,445.26**	**3,713,984.99**	**843,539.73**	**0.00**
172967KY6	CITIGROUP INC	3.20%	10/21/2026	04/10/2018	960,000.00	911,654.40	886,260.86	996,085.39	109,824.53	0.00
Totals for Cusip					**960,000.00**	**911,654.40**	**886,260.86**	**996,085.39**	**109,824.53**	**0.00**
172967LD1	CITIGROUP INC	3.89%	01/10/2028	05/24/2018	830,000.00	804,867.60	800,874.30	894,500.98	93,626.68	0.00
Totals for Cusip					**830,000.00**	**804,867.60**	**800,874.30**	**894,500.98**	**93,626.68**	**0.00**
172967LP4	CITIGROUP INC	3.67%	07/24/2028	04/02/2018	1,550,000.00	1,513,110.00	1,464,249.35	1,652,520.86	188,271.51	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,550,000.00**	**1,513,110.00**	**1,464,249.35**	**1,652,520.86**	**188,271.51**	**0.00**
17325FAN8	CITIBANK NA	3.05%	05/01/2020	04/23/2018	6,910,000.00	6,906,821.40	6,901,227.27	6,930,790.95	29,563.68	0.00
Totals for Cusip					**6,910,000.00**	**6,906,821.40**	**6,901,227.27**	**6,930,790.95**	**29,563.68**	**0.00**
195325BN4	REPUBLIC OF COLUMBIA	4.38%	07/12/2021	01/12/2016	550,000.00	551,650.00	558,250.00	567,193.00	8,943.00	0.00
Totals for Cusip					**550,000.00**	**551,650.00**	**558,250.00**	**567,193.00**	**8,943.00**	**0.00**
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	865,000.00	852,846.75	856,350.00	911,571.60	55,221.60	0.00
Totals for Cusip					**865,000.00**	**852,846.75**	**856,350.00**	**911,571.60**	**55,221.60**	**0.00**
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	967,831.76	1,162,950.72	195,118.96	0.00
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	434,057.88	521,565.78	87,507.90	0.00
Totals for Cusip					**1,195,000.00**	**1,229,467.70**	**1,401,889.64**	**1,684,516.50**	**282,626.86**	**0.00**
20030NCT6	COMCAST CORP	4.15%	10/15/2028	10/02/2018	3,585,000.00	3,583,207.50	3,640,325.73	4,037,943.28	397,617.55	0.00
Totals for Cusip					**3,585,000.00**	**3,583,207.50**	**3,640,325.73**	**4,037,943.28**	**397,617.55**	**0.00**
20030NCU3	COMCAST CORP	4.25%	10/15/2030	10/02/2018	1,225,000.00	1,224,301.75	1,238,851.83	1,401,230.47	162,378.64	0.00
Totals for Cusip					**1,225,000.00**	**1,224,301.75**	**1,238,851.83**	**1,401,230.47**	**162,378.64**	**0.00**
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/29/2019	1,580,000.00	1,576,223.80	1,576,223.80	1,619,798.48	43,574.68	0.00
20030NCZ2	COMCAST CORP	3.45%	02/01/2050	10/30/2019	325,000.00	324,707.50	324,707.50	333,186.40	8,478.90	0.00
Totals for Cusip					**1,905,000.00**	**1,900,931.30**	**1,900,931.30**	**1,952,984.88**	**52,053.58**	**0.00**
202795JL5	COMMONWEALTH EDISON CO	3.75%	08/15/2047	08/16/2017	3,775,000.00	3,765,562.50	3,460,671.49	4,078,851.75	618,180.26	0.00
Totals for Cusip					**3,775,000.00**	**3,765,562.50**	**3,460,671.49**	**4,078,851.75**	**618,180.26**	**0.00**
205887BZ4	CONAGRA BRANDS INC	3.80%	10/22/2021	10/15/2018	6,355,000.00	6,347,691.75	6,357,240.96	6,558,124.36	200,883.40	0.00
Totals for Cusip					**6,355,000.00**	**6,347,691.75**	**6,357,240.96**	**6,558,124.36**	**200,883.40**	**0.00**
20605PAJ0	CONCHO RESOURCES INC	4.88%	10/01/2047	09/13/2017	410,000.00	408,970.90	389,020.30	479,012.25	89,991.95	0.00
Totals for Cusip					**410,000.00**	**408,970.90**	**389,020.30**	**479,012.25**	**89,991.95**	**0.00**
208251AE8	CONOCO INC	6.95%	04/15/2029	07/20/2016	1,316,000.00	1,641,038.84	1,627,244.67	1,789,668.38	162,423.71	0.00
Totals for Cusip					**1,316,000.00**	**1,641,038.84**	**1,627,244.67**	**1,789,668.38**	**162,423.71**	**0.00**
210518DA1	CONSUMERS ENERGY CO	3.95%	07/15/2047	02/15/2017	865,000.00	861,384.30	843,194.75	969,413.59	126,218.84	0.00
Totals for Cusip					**865,000.00**	**861,384.30**	**843,194.75**	**969,413.59**	**126,218.84**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	771,591.04	771,591.04	805,695.36	811,690.32	5,994.96	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

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	07/01/2009	1,606,101.54	1,325,033.76	1,677,091.22	1,689,569.99	12,478.77	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	405,308.07	443,812.34	423,222.69	426,371.77	3,149.08	0.00
Totals for Cusip					**2,783,000.65**	**2,540,437.14**	**2,906,009.27**	**2,927,632.08**	**21,622.81**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	07/12/2022	11/17/2010	383,469.81	383,469.81	388,659.46	391,676.83	3,017.37	0.00
Totals for Cusip					**383,469.81**	**383,469.81**	**388,659.46**	**391,676.83**	**3,017.37**	**0.00**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	28,023.58	26,762.53	29,704.99	29,633.44	0.00	(71.55)
Totals for Cusip					**28,023.58**	**26,762.53**	**29,704.99**	**29,633.44**	**0.00**	**(71.55)**
212015AL5	CONTINENTAL RESOURCES INC	4.50%	04/15/2023	10/01/2019	6,500,000.00	6,761,170.00	6,761,170.00	6,791,490.94	30,320.94	0.00
212015AL5	CONTINENTAL RESOURCES INC	4.50%	04/15/2023	10/01/2019	2,923,000.00	3,041,264.58	3,041,264.58	3,054,081.23	12,816.65	0.00
Totals for Cusip					**9,423,000.00**	**9,802,434.58**	**9,802,434.58**	**9,845,572.17**	**43,137.59**	**0.00**
225401AC2	CREDIT SUISSE GROUP AG	4.28%	01/09/2028	05/04/2017	2,580,000.00	2,617,874.40	2,488,939.08	2,807,311.91	318,372.83	0.00
Totals for Cusip					**2,580,000.00**	**2,617,874.40**	**2,488,939.08**	**2,807,311.91**	**318,372.83**	**0.00**
23338VAH9	DTE ELECTRIC CO	4.05%	05/15/2048	04/30/2018	2,625,000.00	2,613,213.75	2,601,106.67	3,047,735.12	446,628.45	0.00
Totals for Cusip					**2,625,000.00**	**2,613,213.75**	**2,601,106.67**	**3,047,735.12**	**446,628.45**	**0.00**
233851DG6	DAIMLER FINANCE NA LLC	3.10%	05/04/2020	04/30/2018	2,115,000.00	2,113,456.05	2,103,300.88	2,121,964.55	18,663.67	0.00
Totals for Cusip					**2,115,000.00**	**2,113,456.05**	**2,103,300.88**	**2,121,964.55**	**18,663.67**	**0.00**
233851DJ0	DAIMLER FINANCE NA LLC	3.35%	05/04/2021	04/30/2018	3,525,000.00	3,520,911.00	3,514,308.78	3,579,989.93	65,681.15	0.00
Totals for Cusip					**3,525,000.00**	**3,520,911.00**	**3,514,308.78**	**3,579,989.93**	**65,681.15**	**0.00**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	292,000.00	248,795.51	315,939.25	360,570.03	44,630.78	0.00
Totals for Cusip					**292,000.00**	**248,795.51**	**315,939.25**	**360,570.03**	**44,630.78**	**0.00**
247361ZK7	DELTA AIR LINES INC	2.88%	03/13/2020	03/09/2017	2,720,000.00	2,712,574.40	2,701,930.20	2,720,422.52	18,492.32	0.00
Totals for Cusip					**2,720,000.00**	**2,712,574.40**	**2,701,930.20**	**2,720,422.52**	**18,492.32**	**0.00**
247361ZM3	DELTA AIR LINES INC	3.40%	04/19/2021	04/16/2018	715,000.00	714,656.80	709,033.60	724,906.07	15,872.47	0.00
Totals for Cusip					**715,000.00**	**714,656.80**	**709,033.60**	**724,906.07**	**15,872.47**	**0.00**
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	04/17/2008	894,131.23	894,131.23	960,028.70	970,700.87	10,672.17	0.00
247367BH7	DELTA AIR LINES	6.82%	02/10/2024	02/29/2012	300,790.71	329,756.85	322,958.99	326,549.16	3,590.17	0.00
Totals for Cusip					**1,194,921.94**	**1,223,888.08**	**1,282,987.69**	**1,297,250.03**	**14,262.34**	**0.00**
251526CA5	DEUTSCHE BANK NY	5.00%	02/14/2022	02/11/2019	3,900,000.00	3,899,259.00	3,899,259.00	4,073,767.39	174,508.39	0.00
Totals for Cusip					**3,900,000.00**	**3,899,259.00**	**3,899,259.00**	**4,073,767.39**	**174,508.39**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
25152R5F6	DEUTSCHE BANK AG LONDAN	3.38%	05/12/2021	05/09/2016	2,845,000.00	2,836,322.75	2,745,556.41	2,867,626.09	122,069.68	0.00
Totals for Cusip					**2,845,000.00**	**2,836,322.75**	**2,745,556.41**	**2,867,626.09**	**122,069.68**	**0.00**
25179MAL7	DEVON ENERGY CORPORATION	5.60%	07/15/2041	07/27/2016	1,750,000.00	1,711,990.00	1,659,354.60	2,128,197.79	468,843.19	0.00
Totals for Cusip					**1,750,000.00**	**1,711,990.00**	**1,659,354.60**	**2,128,197.79**	**468,843.19**	**0.00**
25214BAW4	DEXIA CREDIT LOCAL	3.25%	09/26/2023	09/18/2018	250,000.00	248,847.50	253,341.02	262,172.50	8,831.48	0.00
Totals for Cusip					**250,000.00**	**248,847.50**	**253,341.02**	**262,172.50**	**8,831.48**	**0.00**
25466AAB7	DISCOVER BANK	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,285,747.66	1,251,570.27	0.00	(34,177.39)
Totals for Cusip					**1,235,000.00**	**1,226,441.45**	**1,285,747.66**	**1,251,570.27**	**0.00**	**(34,177.39)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	1,830,347.46	2,025,446.18	195,098.72	0.00
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**1,830,347.46**	**2,025,446.18**	**195,098.72**	**0.00**
25466AAJ0	DISCOVER BANK	3.45%	07/27/2026	03/21/2018	800,000.00	752,176.00	733,597.18	830,934.86	97,337.68	0.00
Totals for Cusip					**800,000.00**	**752,176.00**	**733,597.18**	**830,934.86**	**97,337.68**	**0.00**
254709AJ7	DISCOVER FINANCIAL SERVICES	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,734,889.45	1,826,436.91	91,547.46	0.00
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,734,889.45**	**1,826,436.91**	**91,547.46**	**0.00**
25470DAS8	DISCOVERY COMMUNICATIONS	5.00%	09/20/2037	09/07/2017	335,000.00	334,665.00	310,737.07	378,612.27	67,875.20	0.00
25470DAS8	DISCOVERY COMMUNICATIONS	5.00%	09/20/2037	06/28/2018	340,000.00	327,930.00	315,374.94	384,263.20	68,888.26	0.00
25470DAS8	DISCOVERY COMMUNICATIONS	5.00%	09/20/2037	10/03/2018	1,090,000.00	1,049,146.80	1,011,054.95	1,231,902.61	220,847.66	0.00
Totals for Cusip					**1,765,000.00**	**1,711,741.80**	**1,637,166.96**	**1,994,778.08**	**357,611.12**	**0.00**
256746AE8	DOLLAR TREE INC	2.70%	04/17/2020	04/05/2018	1,950,000.00	1,950,000.00	1,937,562.80	1,950,362.06	12,799.26	0.00
Totals for Cusip					**1,950,000.00**	**1,950,000.00**	**1,937,562.80**	**1,950,362.06**	**12,799.26**	**0.00**
257375AJ4	DOMINION ENERGY GAS HOLDINGS	4.60%	12/15/2044	08/13/2019	175,000.00	209,986.00	209,986.00	195,331.66	0.00	(14,654.34)
Totals for Cusip					**175,000.00**	**209,986.00**	**209,986.00**	**195,331.66**	**0.00**	**(14,654.34)**
260543BJ1	DOW CHEMICAL CO THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,181,700.00	4,549,705.29	368,005.29	0.00
Totals for Cusip					**3,430,000.00**	**3,117,273.18**	**4,181,700.00**	**4,549,705.29**	**368,005.29**	**0.00**
260543CK7	DOW CHEMICAL CO THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,438,735.90	1,717,904.52	279,168.62	0.00
Totals for Cusip					**1,570,000.00**	**1,542,148.20**	**1,438,735.90**	**1,717,904.52**	**279,168.62**	**0.00**
26078JAA8	DOWDUPONT INC	3.77%	11/15/2020	11/14/2018	1,035,000.00	1,035,000.00	1,044,922.74	1,049,343.95	4,421.21	0.00
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**1,044,922.74**	**1,049,343.95**	**4,421.21**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
26441CAY1	DUKE ENERGY CORP	3.95%	08/15/2047	08/07/2017	2,605,000.00	2,594,527.90	2,351,132.46	2,759,525.08	408,392.62	0.00
Totals for Cusip					**2,605,000.00**	**2,594,527.90**	**2,351,132.46**	**2,759,525.08**	**408,392.62**	**0.00**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	783,261.56	891,211.48	107,949.92	0.00
Totals for Cusip					**630,000.00**	**624,544.20**	**783,261.56**	**891,211.48**	**107,949.92**	**0.00**
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,517,864.82	1,680,445.13	162,580.31	0.00
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	359,790.18	398,327.73	38,537.55	0.00
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**1,877,655.00**	**2,078,772.86**	**201,117.86**	**0.00**
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	07/25/2018	445,000.00	465,692.50	463,360.70	488,391.95	25,031.25	0.00
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	01/15/2019	380,000.00	402,800.00	402,800.00	417,053.80	14,253.80	0.00
29081YAD8	EMBRAER OVERSEAS LTD	5.70%	09/16/2023	02/05/2019	1,300,000.00	1,378,000.00	1,378,000.00	1,426,763.00	48,763.00	0.00
Totals for Cusip					**2,125,000.00**	**2,246,492.50**	**2,244,160.70**	**2,332,208.75**	**88,048.05**	**0.00**
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/16/2019	570,000.00	588,240.00	588,240.00	624,868.20	36,628.20	0.00
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/17/2019	141,000.00	145,582.50	145,582.50	154,572.66	8,990.16	0.00
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	01/29/2019	465,000.00	480,112.50	480,112.50	509,760.90	29,648.40	0.00
29082HAA0	EMBRAER NETHERLANDS BV	5.05%	06/15/2025	06/04/2019	300,000.00	318,000.00	318,000.00	328,878.00	10,878.00	0.00
Totals for Cusip					**1,476,000.00**	**1,531,935.00**	**1,531,935.00**	**1,618,079.76**	**86,144.76**	**0.00**
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	308,926.47	343,414.39	34,487.92	0.00
Totals for Cusip					**265,000.00**	**264,549.50**	**308,926.47**	**343,414.39**	**34,487.92**	**0.00**
29273RBJ7	ENERGY TRANSFER PARTNERS	6.12%	12/15/2045	11/26/2019	330,000.00	372,672.30	372,672.30	382,709.52	10,037.22	0.00
Totals for Cusip					**330,000.00**	**372,672.30**	**372,672.30**	**382,709.52**	**10,037.22**	**0.00**
29278GAA6	ENEL FINANCE INTL NV	3.62%	05/25/2027	11/09/2018	1,210,000.00	1,054,587.60	1,067,396.45	1,253,742.41	186,345.96	0.00
Totals for Cusip					**1,210,000.00**	**1,054,587.60**	**1,067,396.45**	**1,253,742.41**	**186,345.96**	**0.00**
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/26/2019	415,000.00	392,590.00	392,590.00	424,847.19	32,257.19	0.00
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	04/25/2019	420,000.00	396,412.80	396,412.80	429,965.83	33,553.03	0.00
29278GAF5	ENEL FINANCE INTL NV	3.50%	04/06/2028	07/09/2019	585,000.00	578,331.00	578,331.00	598,880.97	20,549.97	0.00
Totals for Cusip					**1,420,000.00**	**1,367,333.80**	**1,367,333.80**	**1,453,693.99**	**86,360.19**	**0.00**
29278GAK4	ENEL FINANCE INTL NV	4.88%	06/14/2029	09/11/2018	960,000.00	952,233.60	915,778.42	1,083,987.61	168,209.19	0.00
Totals for Cusip					**960,000.00**	**952,233.60**	**915,778.42**	**1,083,987.61**	**168,209.19**	**0.00**
29278GAL2	ENEL FINANCE INTL NV	2.65%	09/10/2024	09/05/2019	2,090,000.00	2,087,471.10	2,087,471.10	2,097,049.65	9,578.55	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,090,000.00**	**2,087,471.10**	**2,087,471.10**	**2,097,049.65**	**9,578.55**	**0.00**
29278NAF0	ENERGY TRANSFER PARTNERS	4.95%	06/15/2028	06/05/2018	2,295,000.00	2,290,846.05	2,245,458.39	2,514,895.98	269,437.59	0.00
Totals for Cusip					**2,295,000.00**	**2,290,846.05**	**2,245,458.39**	**2,514,895.98**	**269,437.59**	**0.00**
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,355,701.98	1,565,055.27	209,353.29	0.00
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,355,701.98**	**1,565,055.27**	**209,353.29**	**0.00**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,057,171.57	1,213,800.63	156,629.06	0.00
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,057,171.57**	**1,213,800.63**	**156,629.06**	**0.00**
302445AD3	FLIR SYSTEMS INC	3.12%	06/15/2021	04/19/2018	1,570,000.00	1,557,973.80	1,547,908.18	1,582,754.93	34,846.75	0.00
Totals for Cusip					**1,570,000.00**	**1,557,973.80**	**1,547,908.18**	**1,582,754.93**	**34,846.75**	**0.00**
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	10/30/2019	450,000.00	638,302.50	638,302.50	630,757.35	0.00	(7,545.15)
3134A3U46	FREDDIE MAC	6.75%	09/15/2029	11/12/2019	455,000.00	639,179.45	639,179.45	637,765.76	0.00	(1,413.69)
Totals for Cusip					**905,000.00**	**1,277,481.95**	**1,277,481.95**	**1,268,523.11**	**0.00**	**(8,958.84)**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,066,623.92	2,202,644.24	136,020.32	0.00
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	08/02/2016	1,250,000.00	1,946,905.00	1,699,526.25	1,811,385.06	111,858.81	0.00
Totals for Cusip					**2,770,000.00**	**4,204,927.32**	**3,766,150.17**	**4,014,029.30**	**247,879.13**	**0.00**
3134A4KX1	FREDDIE MAC	6.25%	07/15/2032	07/26/2019	30,000.00	42,797.40	42,797.40	43,211.93	414.53	0.00
Totals for Cusip					**30,000.00**	**42,797.40**	**42,797.40**	**43,211.93**	**414.53**	**0.00**
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	01/26/2016	1,335,000.00	2,012,926.35	1,837,396.55	1,933,151.73	95,755.18	0.00
31359MFJ7	FANNIE MAE	7.12%	01/15/2030	07/29/2016	1,655,000.00	2,617,150.80	2,277,821.19	2,396,528.92	118,707.73	0.00
Totals for Cusip					**2,990,000.00**	**4,630,077.15**	**4,115,217.74**	**4,329,680.65**	**214,462.91**	**0.00**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,577,591.14	2,729,756.56	152,165.42	0.00
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,577,591.14**	**2,729,756.56**	**152,165.42**	**0.00**
33767BAA7	FIRSTENERGY TRANSMISSION	5.45%	07/15/2044	05/14/2014	680,000.00	677,008.00	738,719.57	857,951.27	119,231.70	0.00
Totals for Cusip					**680,000.00**	**677,008.00**	**738,719.57**	**857,951.27**	**119,231.70**	**0.00**
345370CS7	FORD MOTOR COMPANY	5.29%	12/08/2046	04/06/2017	1,985,000.00	1,965,785.20	1,629,647.03	1,891,492.98	261,845.95	0.00
Totals for Cusip					**1,985,000.00**	**1,965,785.20**	**1,629,647.03**	**1,891,492.98**	**261,845.95**	**0.00**
345397VU4	FORD MOTOR CREDIT CO LLC	5.88%	08/02/2021	04/16/2018	1,000,000.00	1,066,100.00	1,025,568.83	1,046,925.98	21,357.15	0.00
Totals for Cusip					**1,000,000.00**	**1,066,100.00**	**1,025,568.83**	**1,046,925.98**	**21,357.15**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
345397XW8	FORD MOTOR CREDIT CO LLC	3.34%	03/18/2021	04/09/2018	458,000.00	455,966.48	444,403.17	461,443.76	17,040.59	0.00
Totals for Cusip					**458,000.00**	**455,966.48**	**444,403.17**	**461,443.76**	**17,040.59**	**0.00**
345397ZU0	FORD MOTOR CREDIT CO LLC	3.35%	11/01/2022	07/29/2019	6,900,000.00	6,896,412.00	6,896,412.00	6,970,204.60	73,792.60	0.00
Totals for Cusip					**6,900,000.00**	**6,896,412.00**	**6,896,412.00**	**6,970,204.60**	**73,792.60**	**0.00**
369550BA5	GENERAL DYNAMICS CORP	2.88%	05/11/2020	05/08/2018	3,640,000.00	3,627,114.40	3,642,499.70	3,652,618.64	10,118.94	0.00
Totals for Cusip					**3,640,000.00**	**3,627,114.40**	**3,642,499.70**	**3,652,618.64**	**10,118.94**	**0.00**
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	403,057.45	483,120.41	80,062.96	0.00
37045VAF7	GENERAL MOTORS CO	6.25%	10/02/2043	07/21/2014	2,205,000.00	2,205,000.00	2,066,841.09	2,477,396.53	410,555.44	0.00
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**2,469,898.54**	**2,960,516.94**	**490,618.40**	**0.00**
37045VAP5	GENERAL MOTORS CO	5.15%	04/01/2038	08/02/2017	1,180,000.00	1,179,256.60	1,008,148.26	1,207,122.23	198,973.97	0.00
Totals for Cusip					**1,180,000.00**	**1,179,256.60**	**1,008,148.26**	**1,207,122.23**	**198,973.97**	**0.00**
37045XCH7	GENERAL MOTORS FINL CO	2.86%	04/09/2021	04/05/2018	3,005,000.00	3,005,000.00	2,936,605.93	3,010,907.83	74,301.90	0.00
Totals for Cusip					**3,005,000.00**	**3,005,000.00**	**2,936,605.93**	**3,010,907.83**	**74,301.90**	**0.00**
37045XCJ3	GENERAL MOTORS FINL CO	3.55%	04/09/2021	04/05/2018	2,270,000.00	2,269,114.70	2,238,741.94	2,313,008.83	74,266.89	0.00
Totals for Cusip					**2,270,000.00**	**2,269,114.70**	**2,238,741.94**	**2,313,008.83**	**74,266.89**	**0.00**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	652,789.78	647,487.80	0.00	(5,301.98)
Totals for Cusip					**630,000.00**	**626,301.90**	**652,789.78**	**647,487.80**	**0.00**	**(5,301.98)**
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	695,205.29	684,607.46	0.00	(10,597.83)
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	02/29/2012	1,120,000.00	1,147,696.48	1,145,044.01	1,127,588.75	0.00	(17,455.26)
Totals for Cusip					**1,800,000.00**	**1,821,569.68**	**1,840,249.30**	**1,812,196.21**	**0.00**	**(28,053.09)**
38141EA66	GOLDMAN SACHS	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,173,892.68	2,137,065.44	0.00	(36,827.24)
Totals for Cusip					**2,100,000.00**	**2,284,779.00**	**2,173,892.68**	**2,137,065.44**	**0.00**	**(36,827.24)**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,516,358.15	4,886,559.59	370,201.44	0.00
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**4,516,358.15**	**4,886,559.59**	**370,201.44**	**0.00**
38141GGS7	GOLDMAN SACHS GROUP INC	5.75%	01/24/2022	08/29/2018	1,375,000.00	1,469,613.75	1,439,672.25	1,476,083.50	36,411.25	0.00
38141GGS7	GOLDMAN SACHS GROUP INC	5.75%	01/24/2022	08/29/2018	4,355,000.00	4,655,320.80	4,559,834.64	4,675,159.00	115,324.36	0.00
Totals for Cusip					**5,730,000.00**	**6,124,934.55**	**5,999,506.89**	**6,151,242.50**	**151,735.61**	**0.00**
38141GWB6	GOLDMAN SACHS GROUP INC	3.85%	01/26/2027	02/13/2017	7,630,000.00	7,641,139.80	7,177,140.12	8,122,500.48	945,360.36	0.00
Totals for Cusip					**7,630,000.00**	**7,641,139.80**	**7,177,140.12**	**8,122,500.48**	**945,360.36**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
38141GWQ3	GOLDMAN SACHS GROUP INC	3.27%	09/29/2025	04/03/2018	3,200,000.00	3,081,568.00	2,999,592.19	3,312,972.86	313,380.67	0.00
Totals for Cusip					**3,200,000.00**	**3,081,568.00**	**2,999,592.19**	**3,312,972.86**	**313,380.67**	**0.00**
38141GWV2	GOLDMAN SACHS GROUP INC	3.81%	04/23/2029	04/03/2018	1,680,000.00	1,645,593.60	1,568,490.34	1,802,435.64	233,945.30	0.00
Totals for Cusip					**1,680,000.00**	**1,645,593.60**	**1,568,490.34**	**1,802,435.64**	**233,945.30**	**0.00**
38143U8H7	GOLDMAN SACHS GROUP INC	3.75%	02/25/2026	02/22/2016	1,485,000.00	1,481,569.65	1,404,284.46	1,571,896.33	167,611.87	0.00
Totals for Cusip					**1,485,000.00**	**1,481,569.65**	**1,404,284.46**	**1,571,896.33**	**167,611.87**	**0.00**
38148BAB4	GOLDMAN SACHS GROUP INC	5.38%	01/30/3100	04/16/2015	4,775,000.00	4,775,000.00	4,613,939.25	4,834,066.75	220,127.50	0.00
Totals for Cusip					**4,775,000.00**	**4,775,000.00**	**4,613,939.25**	**4,834,066.75**	**220,127.50**	**0.00**
38148BAC2	GOLDMAN SACHS GROUP INC	5.30%	01/30/3100	07/20/2016	1,035,000.00	1,035,000.00	926,325.00	1,112,625.00	186,300.00	0.00
Totals for Cusip					**1,035,000.00**	**1,035,000.00**	**926,325.00**	**1,112,625.00**	**186,300.00**	**0.00**
398433AH5	GRIFFON CORP	5.25%	03/01/2022	06/17/2014	370,000.00	370,000.00	334,850.00	371,387.50	36,537.50	0.00
Totals for Cusip					**370,000.00**	**370,000.00**	**334,850.00**	**371,387.50**	**36,537.50**	**0.00**
404119BR9	HCA INC	5.38%	02/01/2025	05/03/2018	2,005,000.00	2,002,493.75	1,954,875.00	2,217,189.15	262,314.15	0.00
Totals for Cusip					**2,005,000.00**	**2,002,493.75**	**1,954,875.00**	**2,217,189.15**	**262,314.15**	**0.00**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,000,000.00	1,880,000.00	1,970,000.00	2,142,629.18	172,629.18	0.00
Totals for Cusip					**2,000,000.00**	**1,880,000.00**	**1,970,000.00**	**2,142,629.18**	**172,629.18**	**0.00**
404280BQ1	HSBC HOLDING PLC	2.50%	05/18/2021	05/10/2018	3,745,000.00	3,745,000.00	3,689,426.00	3,748,812.97	59,386.97	0.00
Totals for Cusip					**3,745,000.00**	**3,745,000.00**	**3,689,426.00**	**3,748,812.97**	**59,386.97**	**0.00**
44965UAA2	ILFC E-CAPITAL TRUST	4.15%	12/21/2065	02/29/2012	590,000.00	427,750.00	460,200.00	477,531.25	17,331.25	0.00
Totals for Cusip					**590,000.00**	**427,750.00**	**460,200.00**	**477,531.25**	**17,331.25**	**0.00**
454889AS5	INDIANA MICHIGAN POWER	3.85%	05/15/2028	04/30/2018	5,600,000.00	5,582,360.00	5,631,557.90	6,118,763.17	487,205.27	0.00
Totals for Cusip					**5,600,000.00**	**5,582,360.00**	**5,631,557.90**	**6,118,763.17**	**487,205.27**	**0.00**
456837AP8	ING GROEP NV	3.55%	04/09/2024	04/02/2019	1,200,000.00	1,198,200.00	1,198,200.00	1,255,986.88	57,786.88	0.00
Totals for Cusip					**1,200,000.00**	**1,198,200.00**	**1,198,200.00**	**1,255,986.88**	**57,786.88**	**0.00**
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	2,988,079.31	3,512,230.41	524,151.10	0.00
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	884,047.13	1,039,121.42	155,074.29	0.00
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**3,872,126.44**	**4,551,351.83**	**679,225.39**	**0.00**
46507MAB8	ISRAEL ELECTRIC CORP LTD	9.38%	01/28/2020	03/01/2018	2,470,000.00	2,744,787.50	2,615,730.00	2,483,585.00	0.00	(132,145.00)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,470,000.00**	**2,744,787.50**	**2,615,730.00**	**2,483,585.00**	**0.00**	**(132,145.00)**
46625HHA1	JP MORGAN CHASE & CO	5.41%	01/30/3100	04/16/2008	2,086,000.00	2,086,000.00	2,057,317.50	2,104,774.00	47,456.50	0.00
Totals for Cusip					**2,086,000.00**	**2,086,000.00**	**2,057,317.50**	**2,104,774.00**	**47,456.50**	**0.00**
46625HHU7	JP MORGAN CHASE & CO	4.25%	10/15/2020	10/14/2010	1,500,000.00	1,492,650.00	1,527,029.12	1,526,658.89	0.00	(370.23)
Totals for Cusip					**1,500,000.00**	**1,492,650.00**	**1,527,029.12**	**1,526,658.89**	**0.00**	**(370.23)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,345,516.84	3,639,954.08	294,437.24	0.00
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,197,920.51	3,479,367.87	281,447.36	0.00
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**6,543,437.35**	**7,119,321.95**	**575,884.60**	**0.00**
46647PAL0	JPMORGAN CHASE & CO	3.96%	11/15/2048	11/03/2017	3,755,000.00	3,755,000.00	3,323,783.20	4,254,839.50	931,056.30	0.00
Totals for Cusip					**3,755,000.00**	**3,755,000.00**	**3,323,783.20**	**4,254,839.50**	**931,056.30**	**0.00**
46647PAR7	JPMORGAN CHASE & CO	4.00%	04/23/2029	05/10/2018	2,030,000.00	2,008,786.50	1,990,135.10	2,229,820.11	239,685.01	0.00
Totals for Cusip					**2,030,000.00**	**2,008,786.50**	**1,990,135.10**	**2,229,820.11**	**239,685.01**	**0.00**
472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,235,183.23	1,453,972.94	218,789.71	0.00
Totals for Cusip					**1,220,000.00**	**1,205,238.00**	**1,235,183.23**	**1,453,972.94**	**218,789.71**	**0.00**
48125LRN4	JPMORGAN CHASE BK	3.09%	04/26/2021	04/19/2018	7,500,000.00	7,500,000.00	7,469,683.43	7,525,749.30	56,065.87	0.00
Totals for Cusip					**7,500,000.00**	**7,500,000.00**	**7,469,683.43**	**7,525,749.30**	**56,065.87**	**0.00**
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,552,656.25	3,901,397.50	348,741.25	0.00
Totals for Cusip					**3,575,000.00**	**3,575,000.00**	**3,552,656.25**	**3,901,397.50**	**348,741.25**	**0.00**
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	04/24/2019	300,000.00	311,400.00	311,400.00	328,846.20	17,446.20	0.00
48667QAR6	KAZMUNAIGAS FINANCE	4.75%	04/24/2025	05/07/2019	300,000.00	313,687.50	313,687.50	328,846.20	15,158.70	0.00
Totals for Cusip					**600,000.00**	**625,087.50**	**625,087.50**	**657,692.40**	**32,604.90**	**0.00**
49271VAE0	KEURIG DR PEPPER INC	3.55%	05/25/2021	05/31/2019	2,040,000.00	2,040,000.00	2,040,000.00	2,083,572.87	43,572.87	0.00
Totals for Cusip					**2,040,000.00**	**2,040,000.00**	**2,040,000.00**	**2,083,572.87**	**43,572.87**	**0.00**
50077LAB2	KRAFT HEINZ FOODS CO	4.38%	06/01/2046	08/16/2016	835,000.00	832,321.85	687,894.99	823,117.56	135,222.57	0.00
Totals for Cusip					**835,000.00**	**832,321.85**	**687,894.99**	**823,117.56**	**135,222.57**	**0.00**
50077LAL0	KRAFT HEINZ FOODS CO	5.00%	07/15/2035	08/16/2016	1,535,000.00	1,520,857.23	1,440,563.44	1,705,468.61	264,905.17	0.00
Totals for Cusip					**1,535,000.00**	**1,520,857.23**	**1,440,563.44**	**1,705,468.61**	**264,905.17**	**0.00**
50077LAU0	KRAFT HEINZ FOODS CO	3.75%	04/01/2030	09/11/2019	2,435,000.00	2,425,552.20	2,425,552.20	2,509,183.18	83,630.98	0.00
Totals for Cusip					**2,435,000.00**	**2,425,552.20**	**2,425,552.20**	**2,509,183.18**	**83,630.98**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/02/2019	855,000.00	864,635.85	864,635.85	902,449.31	37,813.46	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/01/2019	1,670,000.00	1,695,968.50	1,695,968.50	1,762,678.77	66,710.27	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	10/24/2019	150,000.00	151,447.50	151,447.50	158,324.44	6,876.94	0.00
50077LAY2	KRAFT HEINZ FOODS CO	4.88%	10/01/2049	11/20/2019	350,000.00	359,674.00	359,674.00	369,423.69	9,749.69	0.00
Totals for Cusip					**3,025,000.00**	**3,071,725.85**	**3,071,725.85**	**3,192,876.21**	**121,150.36**	**0.00**
501797AJ3	L BRANDS INC	5.62%	10/15/2023	02/14/2019	300,000.00	299,250.00	299,250.00	323,625.00	24,375.00	0.00
501797AJ3	L BRANDS INC	5.62%	10/15/2023	06/11/2019	425,000.00	438,812.50	438,812.50	458,468.75	19,656.25	0.00
501797AJ3	L BRANDS INC	5.62%	10/15/2023	06/17/2019	865,000.00	890,409.38	890,409.38	933,118.75	42,709.37	0.00
501797AJ3	L BRANDS INC	5.62%	10/15/2023	07/18/2019	750,000.00	780,000.00	780,000.00	809,062.50	29,062.50	0.00
501797AJ3	L BRANDS INC	5.62%	10/15/2023	07/18/2019	500,000.00	520,000.00	520,000.00	539,375.00	19,375.00	0.00
501797AJ3	L BRANDS INC	5.62%	10/15/2023	07/19/2019	660,000.00	686,400.00	686,400.00	711,975.00	25,575.00	0.00
Totals for Cusip					**3,500,000.00**	**3,614,871.88**	**3,614,871.88**	**3,775,625.00**	**160,753.12**	**0.00**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	07/18/2019	385,000.00	408,573.55	408,573.55	433,817.20	25,243.65	0.00
Totals for Cusip					**385,000.00**	**408,573.55**	**408,573.55**	**433,817.20**	**25,243.65**	**0.00**
50540RAW2	LABORATORY CORP OF AMER	2.95%	12/01/2029	11/18/2019	4,945,000.00	4,932,192.45	4,932,192.45	4,959,177.51	26,985.06	0.00
Totals for Cusip					**4,945,000.00**	**4,932,192.45**	**4,932,192.45**	**4,959,177.51**	**26,985.06**	**0.00**
525ESC1H2	LEHMAN BROTHERS HOLDINGS	0.00%	04/04/2016	03/22/2006	560,000.00	292,554.07	7,082.49	7,000.00	0.00	(82.49)
525ESC1H2	LEHMAN BROTHERS HOLDINGS	0.00%	04/04/2016	03/22/2006	1,805,000.00	942,964.47	22,828.37	22,562.50	0.00	(265.87)
525ESC1H2	LEHMAN BROTHERS HOLDINGS	0.00%	04/04/2016	03/31/2006	800,000.00	409,534.40	10,117.84	10,000.00	0.00	(117.84)
Totals for Cusip					**3,165,000.00**	**1,645,052.94**	**40,028.70**	**39,562.50**	**0.00**	**(466.20)**
525ESC2W8	LEHMAN BROTHERS HOLDINGS	0.00%	02/06/2012	01/09/2007	3,470,000.00	1,862,755.60	44,292.95	43,375.00	0.00	(917.95)
Totals for Cusip					**3,470,000.00**	**1,862,755.60**	**44,292.95**	**43,375.00**	**0.00**	**(917.95)**
525ESC6Y0	LEHMAN BROTHERS HOLDINGS	0.00%	09/27/2027	09/19/2007	1,050,000.00	549,738.02	13,227.14	13,650.00	422.86	0.00
Totals for Cusip					**1,050,000.00**	**549,738.02**	**13,227.14**	**13,650.00**	**422.86**	**0.00**
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	11/14/2019	510,000.00	508,878.00	508,878.00	513,585.30	4,707.30	0.00
527298BP7	LEVEL 3 FINANCING INC	3.40%	03/01/2027	12/10/2019	90,000.00	90,335.70	90,335.70	90,632.70	297.00	0.00
Totals for Cusip					**600,000.00**	**599,213.70**	**599,213.70**	**604,218.00**	**5,004.30**	**0.00**
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	385,000.00	385,471.28	385,471.28	400,460.41	14,989.13	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	965,000.00	962,883.27	962,883.27	1,003,751.41	40,868.14	0.00
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	560,000.00	587,592.91	587,592.91	582,487.86	0.00	(5,105.05)
53079EBJ2	LIBERTY MUTUAL GROUP INC	3.95%	10/15/2050	09/24/2019	1,070,000.00	1,121,186.75	1,121,186.75	1,112,967.88	0.00	(8,218.87)
Totals for Cusip					**2,980,000.00**	**3,057,134.21**	**3,057,134.21**	**3,099,667.56**	**55,857.27**	**(13,323.92)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,082,000.00	1,076,362.78	1,277,600.93	1,400,643.40	123,042.47	0.00
Totals for Cusip					**1,082,000.00**	**1,076,362.78**	**1,277,600.93**	**1,400,643.40**	**123,042.47**	**0.00**
55336VAL4	MPLX LP	5.20%	03/01/2047	02/07/2017	240,000.00	238,329.60	220,919.34	259,490.64	38,571.30	0.00
Totals for Cusip					**240,000.00**	**238,329.60**	**220,919.34**	**259,490.64**	**38,571.30**	**0.00**
55336VAM2	MPLX LP	4.50%	04/15/2038	02/06/2018	3,750,000.00	3,688,425.00	3,275,051.63	3,815,901.90	540,850.27	0.00
Totals for Cusip					**3,750,000.00**	**3,688,425.00**	**3,275,051.63**	**3,815,901.90**	**540,850.27**	**0.00**
55336VAN0	MPLX LP	4.70%	04/15/2048	11/25/2019	1,750,000.00	1,716,032.50	1,716,032.50	1,783,142.22	67,109.72	0.00
Totals for Cusip					**1,750,000.00**	**1,716,032.50**	**1,716,032.50**	**1,783,142.22**	**67,109.72**	**0.00**
55616XAF4	MACYS RETAIL HLDGS INC	3.88%	01/15/2022	01/10/2012	137,000.00	135,888.93	135,573.63	139,626.19	4,052.56	0.00
Totals for Cusip					**137,000.00**	**135,888.93**	**135,573.63**	**139,626.19**	**4,052.56**	**0.00**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	285,000.00	273,996.15	263,886.34	284,120.79	20,234.45	0.00
Totals for Cusip					**285,000.00**	**273,996.15**	**263,886.34**	**284,120.79**	**20,234.45**	**0.00**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	219,428.83	238,683.93	19,255.10	0.00
Totals for Cusip					**220,000.00**	**215,996.00**	**219,428.83**	**238,683.93**	**19,255.10**	**0.00**
570535AV6	MARKEL CORP	4.15%	09/17/2050	11/19/2019	885,000.00	904,859.40	904,859.40	912,249.83	7,390.43	0.00
Totals for Cusip					**885,000.00**	**904,859.40**	**904,859.40**	**912,249.83**	**7,390.43**	**0.00**
571676AF2	MARS INC	3.95%	04/01/2049	03/26/2019	2,900,000.00	2,882,832.00	2,882,832.00	3,282,798.03	399,966.03	0.00
Totals for Cusip					**2,900,000.00**	**2,882,832.00**	**2,882,832.00**	**3,282,798.03**	**399,966.03**	**0.00**
571903AK9	MARRIOTT INTERNATIONAL	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,149,602.99	2,256,641.77	107,038.78	0.00
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,149,602.99**	**2,256,641.77**	**107,038.78**	**0.00**
58502BAA4	MEDNAX INC	5.25%	12/01/2023	07/08/2019	1,250,000.00	1,250,000.00	1,250,000.00	1,278,125.00	28,125.00	0.00
Totals for Cusip					**1,250,000.00**	**1,250,000.00**	**1,250,000.00**	**1,278,125.00**	**28,125.00**	**0.00**
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	01/23/2019	200,000.00	176,750.00	176,750.00	204,252.00	27,502.00	0.00
59284MAC8	MEXICO CITY ARPT TRUST	3.88%	04/30/2028	02/06/2019	1,600,000.00	1,414,000.00	1,414,000.00	1,634,016.00	220,016.00	0.00
Totals for Cusip					**1,800,000.00**	**1,590,750.00**	**1,590,750.00**	**1,838,268.00**	**247,518.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	01/11/2019	380,000.00	327,750.00	327,750.00	391,878.80	64,128.80	0.00
59284MAD6	MEXICO CITY ARPT TRUST	5.50%	07/31/2047	02/08/2019	400,000.00	352,500.00	352,500.00	412,504.00	60,004.00	0.00
Totals for Cusip					**780,000.00**	**680,250.00**	**680,250.00**	**804,382.80**	**124,132.80**	**0.00**
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	170,000.00	158,890.50	165,864.75	201,477.49	35,612.74	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	180,000.00	168,724.80	175,621.50	213,329.10	37,707.60	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	230,000.00	218,881.80	224,405.25	272,587.19	48,181.94	0.00
594918BU7	MICROSOFT CORP	3.95%	08/08/2056	11/09/2016	320,000.00	302,697.60	312,215.99	379,251.74	67,035.75	0.00
Totals for Cusip					**900,000.00**	**849,194.70**	**878,107.49**	**1,066,645.52**	**188,538.03**	**0.00**
609207AN5	MONDELEZ INTERNATIONAL	3.00%	05/07/2020	05/03/2018	4,485,000.00	4,478,093.10	4,468,375.14	4,497,870.87	29,495.73	0.00
Totals for Cusip					**4,485,000.00**	**4,478,093.10**	**4,468,375.14**	**4,497,870.87**	**29,495.73**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	2,798,796.41	3,150,385.17	351,588.76	0.00
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**2,798,796.41**	**3,150,385.17**	**351,588.76**	**0.00**
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	01/17/2019	1,125,000.00	1,125,000.00	1,125,000.00	1,272,459.97	147,459.97	0.00
6174468G7	MORGAN STANLEY	4.43%	01/23/2030	02/06/2019	1,215,000.00	1,257,549.30	1,257,549.30	1,374,256.77	116,707.47	0.00
Totals for Cusip					**2,340,000.00**	**2,382,549.30**	**2,382,549.30**	**2,646,716.74**	**264,167.44**	**0.00**
61744YAK4	MORGAN STANLEY	3.59%	07/22/2028	08/02/2018	605,000.00	575,276.35	572,029.76	643,304.56	71,274.80	0.00
Totals for Cusip					**605,000.00**	**575,276.35**	**572,029.76**	**643,304.56**	**71,274.80**	**0.00**
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	03/28/2018	2,300,000.00	2,256,415.00	2,200,582.04	2,475,841.46	275,259.42	0.00
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	05/07/2018	1,460,000.00	1,405,337.60	1,396,891.21	1,571,621.10	174,729.89	0.00
61744YAP3	MORGAN STANLEY	3.77%	01/24/2029	01/16/2019	1,795,000.00	1,718,676.60	1,718,676.60	1,932,232.79	213,556.19	0.00
Totals for Cusip					**5,555,000.00**	**5,380,429.20**	**5,316,149.85**	**5,979,695.35**	**663,545.50**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,394,006.75	3,560,515.26	166,508.51	0.00
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,394,006.75**	**3,560,515.26**	**166,508.51**	**0.00**
61746BDZ6	MORGAN STANLEY	3.88%	01/27/2026	04/27/2016	2,875,000.00	2,976,631.25	2,804,191.94	3,088,017.81	283,825.87	0.00
Totals for Cusip					**2,875,000.00**	**2,976,631.25**	**2,804,191.94**	**3,088,017.81**	**283,825.87**	**0.00**
61746BEG7	MORGAN STANLEY	4.38%	01/22/2047	01/17/2017	639,000.00	634,667.58	604,774.94	766,340.39	161,565.45	0.00
Totals for Cusip					**639,000.00**	**634,667.58**	**604,774.94**	**766,340.39**	**161,565.45**	**0.00**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	70,000.00	69,979.00	73,358.93	73,740.02	381.09	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	4,768,330.57	4,793,101.31	24,770.74	0.00
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/01/2013	28,000.00	30,782.08	29,343.57	29,496.01	152.44	0.00
Totals for Cusip					**4,648,000.00**	**4,584,012.58**	**4,871,033.07**	**4,896,337.34**	**25,304.27**	**0.00**
61761J3R8	MORGAN STANLEY	3.12%	07/27/2026	01/10/2019	2,360,000.00	2,186,540.00	2,186,540.00	2,436,796.67	250,256.67	0.00
Totals for Cusip					**2,360,000.00**	**2,186,540.00**	**2,186,540.00**	**2,436,796.67**	**250,256.67**	**0.00**
61761JQK8	MORGAN STANLEY	5.61%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,261,341.50	2,345,460.00	84,118.50	0.00
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,261,341.50**	**2,345,460.00**	**84,118.50**	**0.00**
61945CAD5	MOSAIC CO	5.45%	11/15/2033	11/07/2013	900,000.00	896,634.00	925,067.61	1,021,668.37	96,600.76	0.00
Totals for Cusip					**900,000.00**	**896,634.00**	**925,067.61**	**1,021,668.37**	**96,600.76**	**0.00**
61945CAE3	MOSAIC CO	5.62%	11/15/2043	11/07/2013	610,000.00	609,469.30	619,625.28	717,352.85	97,727.57	0.00
Totals for Cusip					**610,000.00**	**609,469.30**	**619,625.28**	**717,352.85**	**97,727.57**	**0.00**
63946BAH3	NBC UNIVERSAL MEDIA LLC	2.88%	01/15/2023	01/24/2018	505,000.00	506,136.25	495,769.80	519,000.69	23,230.89	0.00
Totals for Cusip					**505,000.00**	**506,136.25**	**495,769.80**	**519,000.69**	**23,230.89**	**0.00**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	894,715.00	996,099.10	101,384.10	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	1,937,375.00	2,156,907.50	219,532.50	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	781,995.00	870,606.30	88,611.30	0.00
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,303,325.00	1,451,010.50	147,685.50	0.00
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**4,917,410.00**	**5,474,623.40**	**557,213.40**	**0.00**
651229AW6	NEWELL BRANDS INC	4.20%	04/01/2026	03/18/2016	1,420,000.00	1,417,131.60	1,387,793.32	1,480,711.43	92,918.11	0.00
Totals for Cusip					**1,420,000.00**	**1,417,131.60**	**1,387,793.32**	**1,480,711.43**	**92,918.11**	**0.00**
651290AP3	NEWFIELD EXPLORATION	5.75%	01/30/2022	04/05/2019	660,000.00	705,665.40	705,665.40	701,624.52	0.00	(4,040.88)
Totals for Cusip					**660,000.00**	**705,665.40**	**705,665.40**	**701,624.52**	**0.00**	**(4,040.88)**
651290AQ1	NEWFIELD EXPLORATION CO	5.62%	07/01/2024	04/11/2019	3,200,000.00	3,511,744.00	3,511,744.00	3,516,431.26	4,687.26	0.00
Totals for Cusip					**3,200,000.00**	**3,511,744.00**	**3,511,744.00**	**3,516,431.26**	**4,687.26**	**0.00**
65473QBE2	NISOURCE INC	3.49%	05/15/2027	05/11/2017	6,170,000.00	6,169,012.80	5,887,687.89	6,490,985.00	603,297.11	0.00
Totals for Cusip					**6,170,000.00**	**6,169,012.80**	**5,887,687.89**	**6,490,985.00**	**603,297.11**	**0.00**
655044AJ4	NOBLE ENERGY INC	5.05%	11/15/2044	07/28/2016	1,535,000.00	1,518,237.80	1,322,198.13	1,706,952.47	384,754.34	0.00
Totals for Cusip					**1,535,000.00**	**1,518,237.80**	**1,322,198.13**	**1,706,952.47**	**384,754.34**	**0.00**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	112,973.32	118,722.61	5,749.29	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**102,000.00**	**92,814.90**	**112,973.32**	**118,722.61**	**5,749.29**	**0.00**
655855FA7	NORFOLK SOUTHERN RAILWAY	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	2,853,313.75	2,701,140.57	0.00	(152,173.18)
Totals for Cusip					**2,610,000.00**	**3,468,990.15**	**2,853,313.75**	**2,701,140.57**	**0.00**	**(152,173.18)**
665772CQ0	NORTHERN STATES PWR MINN	3.60%	09/15/2047	09/06/2017	3,300,000.00	3,267,099.00	3,020,799.80	3,533,480.84	512,681.04	0.00
Totals for Cusip					**3,300,000.00**	**3,267,099.00**	**3,020,799.80**	**3,533,480.84**	**512,681.04**	**0.00**
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	800,000.00	784,000.00	784,000.00	826,000.00	42,000.00	0.00
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/02/2019	225,000.00	220,083.75	220,083.75	232,312.50	12,228.75	0.00
66977WAQ2	NOVA CHEMICALS CORP	4.88%	06/01/2024	05/01/2019	1,500,000.00	1,473,750.00	1,473,750.00	1,548,750.00	75,000.00	0.00
Totals for Cusip					**2,525,000.00**	**2,477,833.75**	**2,477,833.75**	**2,607,062.50**	**129,228.75**	**0.00**
674599CZ6	OCCIDENTAL PETROLEUM COR	4.85%	03/15/2021	09/12/2019	936,000.00	965,004.77	965,004.77	964,155.85	0.00	(848.92)
Totals for Cusip					**936,000.00**	**965,004.77**	**965,004.77**	**964,155.85**	**0.00**	**(848.92)**
674599DB8	OCCIDENTAL PETROLEUM COR	6.95%	07/01/2024	09/12/2019	40,000.00	46,814.36	46,814.36	47,123.95	309.59	0.00
Totals for Cusip					**40,000.00**	**46,814.36**	**46,814.36**	**47,123.95**	**309.59**	**0.00**
674599DF9	OCCIDENTAL PETROLEUM COR	6.45%	09/15/2036	09/12/2019	780,000.00	953,613.18	953,613.18	958,164.13	4,550.95	0.00
Totals for Cusip					**780,000.00**	**953,613.18**	**953,613.18**	**958,164.13**	**4,550.95**	**0.00**
674599DG7	OCCIDENTAL PETROLEUM COR	0.00%	10/10/2036	09/12/2019	5,000,000.00	2,369,270.00	2,369,270.00	2,511,687.35	142,417.35	0.00
Totals for Cusip					**5,000,000.00**	**2,369,270.00**	**2,369,270.00**	**2,511,687.35**	**142,417.35**	**0.00**
682680AT0	ONEOK INC	4.95%	07/13/2047	07/10/2017	590,000.00	582,642.70	545,041.71	650,676.65	105,634.94	0.00
Totals for Cusip					**590,000.00**	**582,642.70**	**545,041.71**	**650,676.65**	**105,634.94**	**0.00**
68268NAD5	ONEOK PARTNERS LP	6.85%	10/15/2037	11/02/2016	1,375,000.00	1,595,770.00	1,545,512.24	1,752,085.38	206,573.14	0.00
Totals for Cusip					**1,375,000.00**	**1,595,770.00**	**1,545,512.24**	**1,752,085.38**	**206,573.14**	**0.00**
68268NAJ2	ONEOK PARTNERS LP	3.38%	10/01/2022	11/14/2016	4,227,000.00	4,254,179.61	4,150,308.78	4,350,401.90	200,093.12	0.00
Totals for Cusip					**4,227,000.00**	**4,254,179.61**	**4,150,308.78**	**4,350,401.90**	**200,093.12**	**0.00**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,121,427.34	1,277,807.82	156,380.48	0.00
Totals for Cusip					**940,000.00**	**937,114.20**	**1,121,427.34**	**1,277,807.82**	**156,380.48**	**0.00**
69352PAJ2	PPL CAPITAL FUNDING INC	5.00%	03/15/2044	03/27/2018	1,310,000.00	1,427,729.70	1,335,326.27	1,506,133.83	170,807.56	0.00
Totals for Cusip					**1,310,000.00**	**1,427,729.70**	**1,335,326.27**	**1,506,133.83**	**170,807.56**	**0.00**
69352PAM5	PPL CAPITAL FUNDING INC	4.00%	09/15/2047	09/06/2017	2,560,000.00	2,529,075.20	2,281,434.70	2,621,643.72	340,209.02	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,560,000.00**	**2,529,075.20**	**2,281,434.70**	**2,621,643.72**	**340,209.02**	**0.00**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,505,613.99	1,613,226.37	107,612.38	0.00
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,505,613.99**	**1,613,226.37**	**107,612.38**	**0.00**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,447,211.85	1,536,885.00	89,673.15	0.00
Totals for Cusip					**1,435,000.00**	**1,424,596.25**	**1,447,211.85**	**1,536,885.00**	**89,673.15**	**0.00**
708696BY4	PENNSYLVANIA ELECTRIC CO	3.25%	03/15/2028	09/05/2017	1,255,000.00	1,253,217.90	1,174,593.51	1,286,646.03	112,052.52	0.00
Totals for Cusip					**1,255,000.00**	**1,253,217.90**	**1,174,593.51**	**1,286,646.03**	**112,052.52**	**0.00**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	380,000.00	377,754.20	381,012.86	397,050.32	16,037.46	0.00
Totals for Cusip					**380,000.00**	**377,754.20**	**381,012.86**	**397,050.32**	**16,037.46**	**0.00**
71647NAZ2	PETROBRAS GLOBAL FINANCE	5.75%	02/01/2029	01/25/2018	1,485,000.00	1,461,269.70	1,373,625.00	1,675,080.00	301,455.00	0.00
Totals for Cusip					**1,485,000.00**	**1,461,269.70**	**1,373,625.00**	**1,675,080.00**	**301,455.00**	**0.00**
71647NBF5	PETROBRAS GLOBAL FINANCE	5.09%	01/15/2030	09/13/2019	784,260.20	815,630.61	815,630.61	840,342.65	24,712.04	0.00
71647NBF5	PETROBRAS GLOBAL FINANCE	5.09%	01/15/2030	09/13/2019	702,739.80	730,849.39	730,849.39	752,992.72	22,143.33	0.00
Totals for Cusip					**1,487,000.00**	**1,546,480.00**	**1,546,480.00**	**1,593,335.37**	**46,855.37**	**0.00**
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	11/19/2012	2,570,000.00	3,017,180.00	2,559,642.90	2,640,675.00	81,032.10	0.00
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	07/05/2017	1,000,000.00	1,052,500.00	995,970.00	1,027,500.00	31,530.00	0.00
71654QAX0	PETROLEOS MEXICANOS	5.50%	01/21/2021	07/07/2017	500,000.00	524,500.00	497,985.00	513,750.00	15,765.00	0.00
Totals for Cusip					**4,070,000.00**	**4,594,180.00**	**4,053,597.90**	**4,181,925.00**	**128,327.10**	**0.00**
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,500.00	486,000.00	549,335.00	63,335.00	0.00
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	02/27/2017	500,000.00	548,000.00	486,000.00	549,335.00	63,335.00	0.00
71654QCB6	PETROLEOS MEXICANOS	6.88%	08/04/2026	04/26/2017	1,350,000.00	1,508,625.00	1,312,200.00	1,483,204.50	171,004.50	0.00
Totals for Cusip					**2,350,000.00**	**2,605,125.00**	**2,284,200.00**	**2,581,874.50**	**297,674.50**	**0.00**
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	03/23/2018	1,930,000.00	1,893,709.81	1,595,897.70	1,933,628.40	337,730.70	0.00
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	06/25/2018	475,000.00	448,875.00	392,772.75	475,893.00	83,120.25	0.00
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	755,000.00	684,030.00	684,030.00	756,419.40	72,389.40	0.00
71654QCC4	PETROLEOS MEXICANOS	6.75%	09/21/2047	01/18/2019	400,000.00	361,600.00	361,600.00	400,752.00	39,152.00	0.00
Totals for Cusip					**3,560,000.00**	**3,388,214.81**	**3,034,300.45**	**3,566,692.80**	**532,392.35**	**0.00**
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	12/18/2018	85,000.00	85,000.00	68,000.00	82,025.00	14,025.00	0.00
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/17/2019	400,000.00	340,000.00	340,000.00	386,000.00	46,000.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	276,000.00	240,534.00	240,534.00	266,340.00	25,806.00	0.00
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/25/2019	554,000.00	481,980.00	481,980.00	534,610.00	52,630.00	0.00
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	554,000.00	481,980.00	481,980.00	534,610.00	52,630.00	0.00
71654QCL4	PETROLEOS MEXICANOS	6.35%	02/12/2048	01/24/2019	666,000.00	581,085.00	581,085.00	642,690.00	61,605.00	0.00
Totals for Cusip					**2,535,000.00**	**2,210,579.00**	**2,193,579.00**	**2,446,275.00**	**252,696.00**	**0.00**
71654QCQ3	PETROLEOS MEXICANOS	6.49%	01/23/2027	09/25/2019	896,000.00	851,919.89	851,919.89	953,344.00	101,424.11	0.00
Totals for Cusip					**896,000.00**	**851,919.89**	**851,919.89**	**953,344.00**	**101,424.11**	**0.00**
71654QCW0	PETROLEOS MEXICANOS	7.69%	01/23/2050	09/12/2019	1,045,000.00	1,043,944.55	1,043,944.55	1,140,450.30	96,505.75	0.00
71654QCW0	PETROLEOS MEXICANOS	7.69%	01/23/2050	09/25/2019	1,379,170.00	1,552,504.53	1,552,504.53	1,505,143.39	0.00	(47,361.14)
71654QCW0	PETROLEOS MEXICANOS	7.69%	01/23/2050	09/25/2019	679,830.00	761,859.05	761,859.05	741,925.67	0.00	(19,933.38)
Totals for Cusip					**3,104,000.00**	**3,358,308.13**	**3,358,308.13**	**3,387,519.36**	**96,505.75**	**(67,294.52)**
731011AT9	REPUBLIC OF POLAND	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	2,985,826.25	3,116,209.80	130,383.55	0.00
Totals for Cusip					**3,025,000.00**	**2,978,052.00**	**2,985,826.25**	**3,116,209.80**	**130,383.55**	**0.00**
74251VAF9	PRINCIPAL FINANCIAL GROUP INC	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	280,278.58	337,874.39	57,595.81	0.00
Totals for Cusip					**290,000.00**	**289,483.80**	**280,278.58**	**337,874.39**	**57,595.81**	**0.00**
742651DP4	PRIVATE EXPORT FUNDING	2.45%	07/15/2024	01/07/2016	135,000.00	132,992.55	133,194.78	137,552.67	4,357.89	0.00
Totals for Cusip					**135,000.00**	**132,992.55**	**133,194.78**	**137,552.67**	**4,357.89**	**0.00**
742651DW9	PRIVATE EXPORT FUNDING	3.25%	06/15/2025	04/29/2016	600,000.00	643,392.00	611,980.20	639,453.71	27,473.51	0.00
Totals for Cusip					**600,000.00**	**643,392.00**	**611,980.20**	**639,453.71**	**27,473.51**	**0.00**
74456QBU9	PUBLIC SERVICE ELECTRIC	3.70%	05/01/2028	05/02/2018	5,285,000.00	5,264,917.00	5,368,691.20	5,739,988.50	371,297.30	0.00
Totals for Cusip					**5,285,000.00**	**5,264,917.00**	**5,368,691.20**	**5,739,988.50**	**371,297.30**	**0.00**
74456QBY1	PUBLIC SERVICE ELECTRIC	3.20%	05/15/2029	05/06/2019	6,060,000.00	6,036,305.40	6,036,305.40	6,393,745.83	357,440.43	0.00
Totals for Cusip					**6,060,000.00**	**6,036,305.40**	**6,036,305.40**	**6,393,745.83**	**357,440.43**	**0.00**
75102XAA4	RAIZEN FUELS FINANCE	5.30%	01/20/2027	04/24/2017	100,000.00	103,250.00	97,075.00	109,000.00	11,925.00	0.00
Totals for Cusip					**100,000.00**	**103,250.00**	**97,075.00**	**109,000.00**	**11,925.00**	**0.00**
772739AL2	ROCK TENN COMPANY	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,284,773.32	2,338,975.46	54,202.14	0.00
Totals for Cusip					**2,220,000.00**	**2,216,110.16**	**2,284,773.32**	**2,338,975.46**	**54,202.14**	**0.00**
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	06/12/2019	1,175,000.00	1,182,343.75	1,182,343.75	1,230,377.75	48,034.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	07/10/2019	650,000.00	640,250.00	640,250.00	680,634.50	40,384.50	0.00
79546VAL0	SALLY HOLDINGS SALLY CAP	5.62%	12/01/2025	11/08/2019	700,000.00	726,250.00	726,250.00	732,991.00	6,741.00	0.00
Totals for Cusip					**2,525,000.00**	**2,548,843.75**	**2,548,843.75**	**2,644,003.25**	**95,159.50**	**0.00**
797440BW3	SAN DIEGO G & E	4.15%	05/15/2048	05/14/2018	2,465,000.00	2,454,104.70	2,393,875.70	2,712,717.12	318,841.42	0.00
Totals for Cusip					**2,465,000.00**	**2,454,104.70**	**2,393,875.70**	**2,712,717.12**	**318,841.42**	**0.00**
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/18/2019	600,000.00	619,500.00	619,500.00	649,716.00	30,216.00	0.00
80386WAA3	SASOL FINANCING USA LLC	5.88%	03/27/2024	01/22/2019	650,000.00	669,500.00	669,500.00	703,859.00	34,359.00	0.00
Totals for Cusip					**1,250,000.00**	**1,289,000.00**	**1,289,000.00**	**1,353,575.00**	**64,575.00**	**0.00**
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/15/2019	200,000.00	208,250.00	208,250.00	222,480.25	14,230.25	0.00
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/18/2019	480,000.00	503,040.00	503,040.00	533,952.59	30,912.59	0.00
80386WAB1	SASOL FINANCING USA LLC	6.50%	09/26/2028	01/23/2019	200,000.00	208,900.00	208,900.00	222,480.25	13,580.25	0.00
Totals for Cusip					**880,000.00**	**920,190.00**	**920,190.00**	**978,913.09**	**58,723.09**	**0.00**
806854AB1	SCHLUMBERGER INVESTMENT	3.30%	09/14/2021	04/18/2018	2,125,000.00	2,133,988.75	2,130,141.82	2,172,187.18	42,045.36	0.00
Totals for Cusip					**2,125,000.00**	**2,133,988.75**	**2,130,141.82**	**2,172,187.18**	**42,045.36**	**0.00**
82481LAB5	SHIRE ACQ INV IRELAND DA	2.40%	09/23/2021	04/11/2018	6,290,000.00	6,094,695.50	6,082,328.23	6,325,777.08	243,448.85	0.00
Totals for Cusip					**6,290,000.00**	**6,094,695.50**	**6,082,328.23**	**6,325,777.08**	**243,448.85**	**0.00**
82938BAB6	SINOPEC GRP OVERSEA 2015	2.50%	04/28/2020	04/21/2015	2,000,000.00	1,991,520.00	1,975,423.92	2,001,480.00	26,056.08	0.00
Totals for Cusip					**2,000,000.00**	**1,991,520.00**	**1,975,423.92**	**2,001,480.00**	**26,056.08**	**0.00**
82939GAJ7	SINOPEC GRP DEV 2018	3.68%	08/08/2049	08/01/2019	2,485,000.00	2,485,000.00	2,485,000.00	2,541,680.22	56,680.22	0.00
Totals for Cusip					**2,485,000.00**	**2,485,000.00**	**2,485,000.00**	**2,541,680.22**	**56,680.22**	**0.00**
842400GG2	SOUTHERN CAL EDISON	4.00%	04/01/2047	09/05/2017	3,105,000.00	3,331,137.15	2,846,494.56	3,269,106.80	422,612.24	0.00
Totals for Cusip					**3,105,000.00**	**3,331,137.15**	**2,846,494.56**	**3,269,106.80**	**422,612.24**	**0.00**
845743BL6	SOUTHWESTERN PUBLIC SERV	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	909,360.05	973,690.80	64,330.75	0.00
Totals for Cusip					**770,000.00**	**764,078.70**	**909,360.05**	**973,690.80**	**64,330.75**	**0.00**
852061AQ3	SPRINT NEXTEL CORP	7.00%	03/01/2020	02/12/2018	1,400,000.00	1,484,000.00	1,435,000.00	1,407,448.00	0.00	(27,552.00)
Totals for Cusip					**1,400,000.00**	**1,484,000.00**	**1,435,000.00**	**1,407,448.00**	**0.00**	**(27,552.00)**
85208NAA8	SPRINT SPECTRUM SPEC I	3.36%	09/20/2021	10/20/2016	1,520,312.50	1,520,287.26	1,501,308.58	1,533,843.28	32,534.70	0.00
Totals for Cusip					**1,520,312.50**	**1,520,287.26**	**1,501,308.58**	**1,533,843.28**	**32,534.70**	**0.00**
853496AD9	STANDARD INDUSTRIES INC	4.75%	01/15/2028	04/30/2019	1,000,000.00	961,250.00	961,250.00	1,025,000.00	63,750.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

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**	**961,250.00**	**961,250.00**	**1,025,000.00**	**63,750.00**	**0.00**
85628UAJ5	STATE BANK INDIA LONDON	4.38%	01/24/2024	01/16/2019	3,140,000.00	3,136,232.00	3,136,232.00	3,306,609.69	170,377.69	0.00
Totals for Cusip					**3,140,000.00**	**3,136,232.00**	**3,136,232.00**	**3,306,609.69**	**170,377.69**	**0.00**
87165BAE3	SYNCHRONY FINANCIAL	2.70%	02/03/2020	03/29/2018	800,000.00	792,240.00	786,410.14	800,274.21	13,864.07	0.00
87165BAE3	SYNCHRONY FINANCIAL	2.70%	02/03/2020	03/29/2018	575,000.00	569,462.75	565,232.29	575,197.09	9,964.80	0.00
Totals for Cusip					**1,375,000.00**	**1,361,702.75**	**1,351,642.43**	**1,375,471.30**	**23,828.87**	**0.00**
874060AQ9	TAKEDA PHARMACEUTICAL	4.00%	11/26/2021	12/13/2019	1,545,000.00	1,544,316.78	1,544,316.78	1,597,761.39	53,444.61	0.00
Totals for Cusip					**1,545,000.00**	**1,544,316.78**	**1,544,316.78**	**1,597,761.39**	**53,444.61**	**0.00**
875127AW2	TAMPA ELECTRIC CO	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	980,255.58	1,120,528.07	140,272.49	0.00
Totals for Cusip					**850,000.00**	**845,180.50**	**980,255.58**	**1,120,528.07**	**140,272.49**	**0.00**
877249AD4	TAYLOR MORRISON COMMUNITIES IN	5.62%	03/01/2024	07/10/2019	1,606,000.00	1,662,210.00	1,662,210.00	1,730,465.00	68,255.00	0.00
Totals for Cusip					**1,606,000.00**	**1,662,210.00**	**1,662,210.00**	**1,730,465.00**	**68,255.00**	**0.00**
87724RAA0	TAYLOR MORRISON COMM	5.88%	06/15/2027	05/21/2019	805,000.00	805,000.00	805,000.00	885,500.00	80,500.00	0.00
Totals for Cusip					**805,000.00**	**805,000.00**	**805,000.00**	**885,500.00**	**80,500.00**	**0.00**
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	12/11/2009	388,000.00	387,507.24	504,482.95	564,842.21	60,359.26	0.00
Totals for Cusip					**388,000.00**	**387,507.24**	**504,482.95**	**564,842.21**	**60,359.26**	**0.00**
878091BF3	TEACHERS INSURANCE AND ANNUITY	4.27%	05/15/2047	05/03/2017	4,600,000.00	4,585,280.00	4,402,774.68	5,232,239.32	829,464.64	0.00
Totals for Cusip					**4,600,000.00**	**4,585,280.00**	**4,402,774.68**	**5,232,239.32**	**829,464.64**	**0.00**
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	01/25/2016	470,000.00	675,930.50	647,322.07	679,156.57	31,834.50	0.00
880591DM1	TENNESSEE VALLEY AUTHORITY	7.12%	05/01/2030	04/28/2016	265,000.00	391,304.83	364,979.47	382,928.70	17,949.23	0.00
Totals for Cusip					**735,000.00**	**1,067,235.33**	**1,012,301.54**	**1,062,085.27**	**49,783.73**	**0.00**
89832QAD1	TRUIST FIN CORP	4.80%	01/30/3100	12/17/2019	3,165,000.00	3,165,000.00	3,165,000.00	3,267,862.50	102,862.50	0.00
Totals for Cusip					**3,165,000.00**	**3,165,000.00**	**3,165,000.00**	**3,267,862.50**	**102,862.50**	**0.00**
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	02/12/2014	2,230,000.00	2,486,450.00	2,272,918.58	2,270,965.10	0.00	(1,953.48)
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/24/2015	600,000.00	700,875.00	611,547.60	611,022.00	0.00	(525.60)
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/31/2015	900,000.00	1,041,750.00	917,321.40	916,533.00	0.00	(788.40)
Totals for Cusip					**3,730,000.00**	**4,229,075.00**	**3,801,787.58**	**3,798,520.10**	**0.00**	**(3,267.48)**
907833AJ6	UNION PACIFIC RR	8.00%	01/10/2021	07/01/2009	173,203.24	190,523.56	176,298.12	177,458.60	1,160.48	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**173,203.24**	**190,523.56**	**176,298.12**	**177,458.60**	**1,160.48**	**0.00**
909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	778,697.18	778,697.18	809,767.20	826,836.32	17,069.12	0.00
Totals for Cusip					**778,697.18**	**778,697.18**	**809,767.20**	**826,836.32**	**17,069.12**	**0.00**
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	12/06/2017	1,630,000.00	1,633,942.51	1,430,325.00	1,697,204.90	266,879.90	0.00
911365BG8	UNITED RENTALS NORTH AM	4.88%	01/15/2028	05/03/2018	1,000,000.00	940,000.00	877,500.00	1,041,230.00	163,730.00	0.00
Totals for Cusip					**2,630,000.00**	**2,573,942.51**	**2,307,825.00**	**2,738,434.90**	**430,609.90**	**0.00**
911365BL7	UNITED RENTALS NORTH AM	5.25%	01/15/2030	04/26/2019	775,000.00	775,000.00	775,000.00	834,132.50	59,132.50	0.00
Totals for Cusip					**775,000.00**	**775,000.00**	**775,000.00**	**834,132.50**	**59,132.50**	**0.00**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	6,129,491.11	6,840,585.67	711,094.56	0.00
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/10/2019	5,290,000.00	4,272,652.47	4,272,652.47	4,234,838.88	0.00	(37,813.59)
Totals for Cusip					**13,835,000.00**	**10,016,943.27**	**10,402,143.58**	**11,075,424.55**	**711,094.56**	**(37,813.59)**
912920AC9	US WEST COMMUNICATIONS	6.88%	09/15/2033	02/29/2012	374,000.00	374,000.00	334,110.28	375,683.00	41,572.72	0.00
Totals for Cusip					**374,000.00**	**374,000.00**	**334,110.28**	**375,683.00**	**41,572.72**	**0.00**
913017CY3	UNITED TECHNOLOGIES CORP	4.12%	11/16/2028	08/13/2018	2,360,000.00	2,359,150.40	2,338,054.86	2,655,221.93	317,167.07	0.00
Totals for Cusip					**2,360,000.00**	**2,359,150.40**	**2,338,054.86**	**2,655,221.93**	**317,167.07**	**0.00**
91529YAH9	UNUM GROUP	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	781,197.11	774,377.08	0.00	(6,820.03)
Totals for Cusip					**755,000.00**	**754,086.45**	**781,197.11**	**774,377.08**	**0.00**	**(6,820.03)**
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	10/05/2018	750,000.00	694,410.00	702,940.86	899,958.98	197,018.12	0.00
Totals for Cusip					**750,000.00**	**694,410.00**	**702,940.86**	**899,958.98**	**197,018.12**	**0.00**
92343VEA8	VERIZON COMMUNICATIONS	4.50%	08/10/2033	08/01/2017	2,275,000.00	2,268,584.50	2,245,619.99	2,655,630.55	410,010.56	0.00
Totals for Cusip					**2,275,000.00**	**2,268,584.50**	**2,245,619.99**	**2,655,630.55**	**410,010.56**	**0.00**
92343VEU4	VERIZON COMMUNICATIONS	4.02%	12/03/2029	09/10/2019	255,000.00	255,558.38	255,558.38	284,260.07	28,701.69	0.00
Totals for Cusip					**255,000.00**	**255,558.38**	**255,558.38**	**284,260.07**	**28,701.69**	**0.00**
925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	504,246.88	574,502.08	70,255.20	0.00
Totals for Cusip					**480,000.00**	**494,236.80**	**504,246.88**	**574,502.08**	**70,255.20**	**0.00**
92553PAW2	VIACOM INC	5.25%	04/01/2044	09/08/2016	445,000.00	455,911.40	402,684.81	516,396.75	113,711.94	0.00
Totals for Cusip					**445,000.00**	**455,911.40**	**402,684.81**	**516,396.75**	**113,711.94**	**0.00**
92658TAQ1	VIDEOTRON LTD	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,487,500.00	2,637,500.00	150,000.00	0.00
Totals for Cusip					**2,500,000.00**	**2,484,375.00**	**2,487,500.00**	**2,637,500.00**	**150,000.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92840VAD4	VISTRA OPERATIONS CO LLC	3.55%	07/15/2024	11/06/2019	3,805,000.00	3,872,805.10	3,872,805.10	3,854,532.58	0.00	(18,272.52)
Totals for Cusip					**3,805,000.00**	**3,872,805.10**	**3,872,805.10**	**3,854,532.58**	**0.00**	**(18,272.52)**
92840VAF9	VISTRA OPERATIONS CO LLC	5.00%	07/31/2027	06/06/2019	1,215,000.00	1,215,000.00	1,215,000.00	1,269,650.70	54,650.70	0.00
Totals for Cusip					**1,215,000.00**	**1,215,000.00**	**1,215,000.00**	**1,269,650.70**	**54,650.70**	**0.00**
928668AN2	VOLKSWAGEN GROUP AMERICA	3.88%	11/13/2020	11/07/2018	1,965,000.00	1,963,506.60	1,974,586.74	1,997,084.30	22,497.56	0.00
Totals for Cusip					**1,965,000.00**	**1,963,506.60**	**1,974,586.74**	**1,997,084.30**	**22,497.56**	**0.00**
928668AP7	VOLKSWAGEN GROUP AMERICA	4.00%	11/12/2021	11/07/2018	2,515,000.00	2,505,392.70	2,513,438.08	2,601,223.48	87,785.40	0.00
Totals for Cusip					**2,515,000.00**	**2,505,392.70**	**2,513,438.08**	**2,601,223.48**	**87,785.40**	**0.00**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	988,000.12	1,156,656.04	168,655.92	0.00
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**988,000.12**	**1,156,656.04**	**168,655.92**	**0.00**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	864,552.03	1,004,187.69	139,635.66	0.00
Totals for Cusip					**890,000.00**	**884,846.90**	**864,552.03**	**1,004,187.69**	**139,635.66**	**0.00**
958254AB0	WESTERN GAS PARTNERS LP	4.00%	07/01/2022	04/26/2019	2,000,000.00	2,044,100.00	2,044,100.00	2,050,126.54	6,026.54	0.00
Totals for Cusip					**2,000,000.00**	**2,044,100.00**	**2,044,100.00**	**2,050,126.54**	**6,026.54**	**0.00**
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	02/21/2018	1,110,000.00	1,100,775.90	957,838.30	970,632.36	12,794.06	0.00
958254AJ3	WESTERN GAS PARTNERS LP	5.30%	03/01/2048	11/26/2018	230,000.00	198,812.00	198,471.00	201,122.02	2,651.02	0.00
Totals for Cusip					**1,340,000.00**	**1,299,587.90**	**1,156,309.30**	**1,171,754.38**	**15,445.08**	**0.00**
96949LAA3	WILLIAMS COMPANIES INC	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	132,463.34	138,814.16	6,350.82	0.00
Totals for Cusip					**135,000.00**	**131,209.20**	**132,463.34**	**138,814.16**	**6,350.82**	**0.00**
96949LAC9	WILLIAMS COMPANIES INC	5.10%	09/15/2045	07/07/2017	2,700,000.00	2,767,068.00	2,494,572.69	3,010,812.58	516,239.89	0.00
Totals for Cusip					**2,700,000.00**	**2,767,068.00**	**2,494,572.69**	**3,010,812.58**	**516,239.89**	**0.00**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/12/2018	725,000.00	783,036.25	691,016.21	817,286.29	126,270.08	0.00
Totals for Cusip					**725,000.00**	**783,036.25**	**691,016.21**	**817,286.29**	**126,270.08**	**0.00**
976656BZ0	WISCONSIN ELECTRIC POWER	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	743,264.93	830,269.04	87,004.11	0.00
Totals for Cusip					**630,000.00**	**629,514.90**	**743,264.93**	**830,269.04**	**87,004.11**	**0.00**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	486,647.93	498,200.27	11,552.34	0.00
Totals for Cusip					**425,000.00**	**423,414.75**	**486,647.93**	**498,200.27**	**11,552.34**	**0.00**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,138,983.62	3,186,235.34	47,251.72	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,040,000.00**	**3,037,988.15**	**3,138,983.62**	**3,186,235.34**	**47,251.72**	**0.00**
XS1644429695	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	01/12/2018	2,100,000.00	2,080,848.00	2,047,229.10	2,134,920.59	87,691.49	0.00
XS1644429695	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	700,000.00	676,431.00	682,409.70	711,640.20	29,230.50	0.00
XS1644429695	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	03/09/2018	1,600,000.00	1,546,240.00	1,559,793.60	1,626,606.16	66,812.56	0.00
XS1644429695	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/06/2018	1,375,000.00	1,332,086.25	1,340,447.63	1,397,864.67	57,417.04	0.00
XS1644429695	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	04/05/2018	200,000.00	193,526.00	194,974.20	203,325.77	8,351.57	0.00
XS1644429695	CNAC HK FINBRIDGE CO LTD	3.50%	07/19/2022	05/17/2018	1,200,000.00	1,154,988.00	1,169,845.20	1,219,954.62	50,109.42	0.00
Totals for Cusip					**7,175,000.00**	**6,984,119.25**	**6,994,699.43**	**7,294,312.01**	**299,612.58**	**0.00**
Totals for Corporate					**721,524,098.93**	**722,619,587.44**	**711,634,307.86**	**767,882,837.02**	**57,450,484.61**	**(1,201,955.45)**
Fed Agency										
01F022618	FNMA	2.50%	01/15/2043	12/31/2019	3,000,000.00	2,964,960.94	2,964,960.94	2,966,367.18	1,406.24	0.00
Totals for Cusip					**3,000,000.00**	**2,964,960.94**	**2,964,960.94**	**2,966,367.18**	**1,406.24**	**0.00**
01F032617	FNMA	3.50%	01/01/2040	12/02/2019	20,500,000.00	21,030,117.19	21,030,117.19	21,088,574.07	58,456.88	0.00
Totals for Cusip					**20,500,000.00**	**21,030,117.19**	**21,030,117.19**	**21,088,574.07**	**58,456.88**	**0.00**
01F032625	FNMA	3.50%	02/01/2039	12/31/2019	6,000,000.00	6,169,453.13	6,169,453.13	6,169,338.48	0.00	(114.65)
Totals for Cusip					**6,000,000.00**	**6,169,453.13**	**6,169,453.13**	**6,169,338.48**	**0.00**	**(114.65)**
01F040610	FNMA	4.00%	04/01/2040	12/05/2019	(3,500,000.00)	(3,632,343.75)	(3,632,343.75)	(3,640,273.46)	0.00	(7,929.71)
Totals for Cusip					**(3,500,000.00)**	**(3,632,343.75)**	**(3,632,343.75)**	**(3,640,273.46)**	**0.00**	**(7,929.71)**
01F040628	FNMA	4.00%	02/01/2040	12/11/2019	(3,500,000.00)	(3,634,531.25)	(3,634,531.25)	(3,641,777.37)	0.00	(7,246.12)
01F040628	FNMA	4.00%	02/01/2040	12/13/2019	(2,500,000.00)	(2,595,117.19)	(2,595,117.19)	(2,601,269.55)	0.00	(6,152.36)
01F040628	FNMA	4.00%	02/01/2040	12/16/2019	(3,500,000.00)	(3,636,376.95)	(3,636,376.95)	(3,641,777.37)	0.00	(5,400.42)
01F040628	FNMA	4.00%	02/01/2040	12/23/2019	(2,500,000.00)	(2,596,875.00)	(2,596,875.00)	(2,601,269.55)	0.00	(4,394.55)
Totals for Cusip					**(12,000,000.00)**	**(12,462,900.39)**	**(12,462,900.39)**	**(12,486,093.84)**	**0.00**	**(23,193.45)**
21H032613	GNMA II	3.50%	01/20/2041	12/09/2019	13,500,000.00	13,939,277.35	13,939,277.35	13,912,910.19	0.00	(26,367.16)
Totals for Cusip					**13,500,000.00**	**13,939,277.35**	**13,939,277.35**	**13,912,910.19**	**0.00**	**(26,367.16)**
31359MEU3	FANNIE MAE	6.25%	05/15/2029	01/20/2016	920,000.00	1,291,109.60	1,179,782.24	1,244,204.52	64,422.28	0.00
Totals for Cusip					**920,000.00**	**1,291,109.60**	**1,179,782.24**	**1,244,204.52**	**64,422.28**	**0.00**
31359MGK3	FANNIE MAE	6.62%	11/15/2030	07/29/2016	1,110,000.00	1,711,946.34	1,487,873.97	1,582,374.26	94,500.29	0.00
31359MGK3	FANNIE MAE	6.62%	11/15/2030	12/05/2017	1,110,000.00	1,574,172.03	1,487,873.97	1,582,374.26	94,500.29	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,220,000.00**	**3,286,118.37**	**2,975,747.94**	**3,164,748.52**	**189,000.58**	**0.00**
3135G0Q22	FANNIE MAE	1.88%	09/24/2026	10/20/2016	350,000.00	344,115.10	325,657.85	349,373.51	23,715.66	0.00
Totals for Cusip					**350,000.00**	**344,115.10**	**325,657.85**	**349,373.51**	**23,715.66**	**0.00**
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	02/07/2017	775,000.00	774,403.25	766,954.73	813,549.38	46,594.65	0.00
880591EU2	TENNESSEE VALLEY AUTHORITY	2.88%	02/01/2027	08/09/2019	140,000.00	149,228.80	149,228.80	146,963.76	0.00	(2,265.04)
Totals for Cusip					**915,000.00**	**923,632.05**	**916,183.53**	**960,513.14**	**46,594.65**	**(2,265.04)**
Totals for Fed Agency					**31,905,000.00**	**33,853,539.59**	**33,405,936.03**	**33,729,662.31**	**383,596.29**	**(59,870.01)**
Foreign										
013051DZ7	PROVINCE OF ALBERTA	2.20%	07/26/2022	07/19/2017	745,000.00	743,912.30	728,316.47	752,052.48	23,736.01	0.00
Totals for Cusip					**745,000.00**	**743,912.30**	**728,316.47**	**752,052.48**	**23,736.01**	**0.00**
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/08/2018	1,640,000.00	1,637,097.20	1,656,521.06	1,775,336.60	118,815.54	0.00
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/13/2018	750,000.00	748,170.00	757,555.37	811,891.74	54,336.37	0.00
013051EA1	PROVINCE OF ALBERTA	3.30%	03/15/2028	03/12/2018	375,000.00	374,088.75	378,777.68	405,945.87	27,168.19	0.00
Totals for Cusip					**2,765,000.00**	**2,759,355.95**	**2,792,854.11**	**2,993,174.21**	**200,320.10**	**0.00**
055451AW8	BHP FINANCE USA LTD	6.25%	10/19/2075	10/14/2015	770,000.00	770,000.00	786,223.90	793,870.00	7,646.10	0.00
Totals for Cusip					**770,000.00**	**770,000.00**	**786,223.90**	**793,870.00**	**7,646.10**	**0.00**
195325BK0	REPUBLIC OF COLUMBIA	7.38%	09/18/2037	01/05/2018	1,100,000.00	1,488,850.00	1,330,450.00	1,562,000.00	231,550.00	0.00
Totals for Cusip					**1,100,000.00**	**1,488,850.00**	**1,330,450.00**	**1,562,000.00**	**231,550.00**	**0.00**
195325CU7	REPUBLIC OF COLUMBIA	5.00%	06/15/2045	11/20/2019	1,140,000.00	1,299,999.00	1,299,999.00	1,324,110.00	24,111.00	0.00
Totals for Cusip					**1,140,000.00**	**1,299,999.00**	**1,299,999.00**	**1,324,110.00**	**24,111.00**	**0.00**
219868BX3	CORP ANDINA DE FOMENTO	2.12%	09/27/2021	06/29/2017	1,725,000.00	1,712,321.25	1,674,405.75	1,720,566.75	46,161.00	0.00
Totals for Cusip					**1,725,000.00**	**1,712,321.25**	**1,674,405.75**	**1,720,566.75**	**46,161.00**	**0.00**
219868BZ8	CORP ANDINA DE FOMENTO	2.75%	01/06/2023	10/31/2017	630,000.00	628,569.90	614,980.80	636,892.20	21,911.40	0.00
Totals for Cusip					**630,000.00**	**628,569.90**	**614,980.80**	**636,892.20**	**21,911.40**	**0.00**
22411VAD0	CPPIB CAPITAL INC	2.75%	11/02/2027	10/24/2017	500,000.00	498,525.00	487,184.60	520,906.60	33,722.00	0.00
Totals for Cusip					**500,000.00**	**498,525.00**	**487,184.60**	**520,906.60**	**33,722.00**	**0.00**
29135LAA8	ABU DHABI GOVT INT'L	3.12%	10/11/2027	10/03/2017	6,730,000.00	6,694,532.90	6,427,419.20	7,048,638.58	621,219.38	0.00
Totals for Cusip					**6,730,000.00**	**6,694,532.90**	**6,427,419.20**	**7,048,638.58**	**621,219.38**	**0.00**
30216JAC9	EXPORT IMPORT BK INDIA	3.88%	02/01/2028	01/25/2018	1,850,000.00	1,846,651.50	1,738,676.25	1,932,948.23	194,271.98	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

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**	**1,846,651.50**	**1,738,676.25**	**1,932,948.23**	**194,271.98**	**0.00**
31808LAA0	FINNVERA PLC	2.38%	06/04/2025	09/01/2016	800,000.00	823,312.00	769,336.00	816,864.00	47,528.00	0.00
Totals for Cusip					**800,000.00**	**823,312.00**	**769,336.00**	**816,864.00**	**47,528.00**	**0.00**
445545AE6	REPUBLIC OF HUNGARY	6.38%	03/29/2021	04/05/2016	4,000,000.00	4,565,000.00	4,221,360.00	4,215,240.00	0.00	(6,120.00)
Totals for Cusip					**4,000,000.00**	**4,565,000.00**	**4,221,360.00**	**4,215,240.00**	**0.00**	**(6,120.00)**
455780CG9	REPUBLIC OF INDONESIA	4.45%	02/11/2024	12/03/2018	800,000.00	798,816.00	804,150.40	861,374.84	57,224.44	0.00
Totals for Cusip					**800,000.00**	**798,816.00**	**804,150.40**	**861,374.84**	**57,224.44**	**0.00**
471048AW8	JPN BANK FOR INTL COOP	1.50%	07/21/2021	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**
471048BA5	JPN BANK FOR INTL COOP	2.25%	02/24/2020	02/14/2017	1,800,000.00	1,795,068.00	1,790,336.81	1,800,898.11	10,561.30	0.00
Totals for Cusip					**1,800,000.00**	**1,795,068.00**	**1,790,336.81**	**1,800,898.11**	**10,561.30**	**0.00**
471048BU1	JPN BANK FOR INTL COOP	3.38%	10/31/2023	10/24/2018	400,000.00	399,488.00	407,564.68	420,814.98	13,250.30	0.00
Totals for Cusip					**400,000.00**	**399,488.00**	**407,564.68**	**420,814.98**	**13,250.30**	**0.00**
471068AH9	JAPAN FIN ORG MUNICIPAL	2.12%	04/13/2021	04/06/2016	200,000.00	199,560.00	196,196.46	200,439.54	4,243.08	0.00
Totals for Cusip					**200,000.00**	**199,560.00**	**196,196.46**	**200,439.54**	**4,243.08**	**0.00**
471068AJ5	JAPAN FIN ORG MUNICIPAL	2.12%	10/25/2023	10/18/2016	2,600,000.00	2,581,722.00	2,490,843.71	2,606,966.60	116,122.89	0.00
Totals for Cusip					**2,600,000.00**	**2,581,722.00**	**2,490,843.71**	**2,606,966.60**	**116,122.89**	**0.00**
471068AK2	JAPAN FIN ORG MUNICIPAL	2.62%	04/20/2022	04/12/2017	4,000,000.00	3,992,920.00	3,950,015.76	4,055,871.92	105,856.16	0.00
Totals for Cusip					**4,000,000.00**	**3,992,920.00**	**3,950,015.76**	**4,055,871.92**	**105,856.16**	**0.00**
471068AL0	JAPAN FIN ORG MUNICIPAL	2.00%	09/08/2020	08/31/2017	1,000,000.00	997,400.00	983,872.53	1,000,750.33	16,877.80	0.00
Totals for Cusip					**1,000,000.00**	**997,400.00**	**983,872.53**	**1,000,750.33**	**16,877.80**	**0.00**
471068AP1	JAPAN FIN ORG MUNICIPAL	3.00%	03/12/2024	03/05/2019	200,000.00	199,364.00	199,364.00	207,109.81	7,745.81	0.00
Totals for Cusip					**200,000.00**	**199,364.00**	**199,364.00**	**207,109.81**	**7,745.81**	**0.00**
563469UL7	MANITOBA PROVINCE OF	2.12%	06/22/2026	11/30/2016	400,000.00	375,360.00	374,030.38	401,311.38	27,281.00	0.00
Totals for Cusip					**400,000.00**	**375,360.00**	**374,030.38**	**401,311.38**	**27,281.00**	**0.00**
656836AA1	NA DEVELOPMENT BANK	4.38%	02/11/2020	04/07/2016	1,400,000.00	1,540,000.00	1,422,135.40	1,403,919.24	0.00	(18,216.16)
656836AA1	NA DEVELOPMENT BANK	4.38%	02/11/2020	12/06/2016	500,000.00	536,835.00	507,905.50	501,399.73	0.00	(6,505.77)
Totals for Cusip					**1,900,000.00**	**2,076,835.00**	**1,930,040.90**	**1,905,318.97**	**0.00**	**(24,721.93)**
656836AB9	NA DEVELOPMENT BANK	2.40%	10/26/2022	04/18/2016	1,985,000.00	2,003,809.86	1,940,710.68	2,003,831.38	63,120.70	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,985,000.00**	**2,003,809.86**	**1,940,710.68**	**2,003,831.38**	**63,120.70**	**0.00**
68323AFB5	ONTARIO PROVINCE OF	3.40%	10/17/2023	10/10/2018	490,000.00	489,240.50	499,924.02	518,211.88	18,287.86	0.00
Totals for Cusip					**490,000.00**	**489,240.50**	**499,924.02**	**518,211.88**	**18,287.86**	**0.00**
68329AAB4	ONTARIO TEACHERS FINANC	2.75%	04/16/2021	04/10/2018	500,000.00	498,785.00	500,489.14	506,176.53	5,687.39	0.00
Totals for Cusip					**500,000.00**	**498,785.00**	**500,489.14**	**506,176.53**	**5,687.39**	**0.00**
698299BH6	REPUBLIC OF PANAMA	4.50%	04/16/2050	04/09/2018	840,000.00	836,379.60	804,300.00	994,140.00	189,840.00	0.00
Totals for Cusip					**840,000.00**	**836,379.60**	**804,300.00**	**994,140.00**	**189,840.00**	**0.00**
74727PAW1	STATE OF QATAR	3.88%	04/23/2023	04/12/2018	1,955,000.00	1,941,745.10	1,977,150.15	2,063,819.21	86,669.06	0.00
Totals for Cusip					**1,955,000.00**	**1,941,745.10**	**1,977,150.15**	**2,063,819.21**	**86,669.06**	**0.00**
74727PAY7	STATE OF QATAR	5.10%	04/23/2048	04/12/2018	1,620,000.00	1,620,000.00	1,701,405.00	2,080,232.28	378,827.28	0.00
Totals for Cusip					**1,620,000.00**	**1,620,000.00**	**1,701,405.00**	**2,080,232.28**	**378,827.28**	**0.00**
74727PBB6	STATE OF QATAR	4.82%	03/14/2049	03/06/2019	800,000.00	800,000.00	800,000.00	990,000.00	190,000.00	0.00
Totals for Cusip					**800,000.00**	**800,000.00**	**800,000.00**	**990,000.00**	**190,000.00**	**0.00**
748149AN1	PROVINCE OF QUEBEC	2.75%	04/12/2027	04/05/2017	1,415,000.00	1,400,453.80	1,375,953.46	1,475,990.02	100,036.56	0.00
Totals for Cusip					**1,415,000.00**	**1,400,453.80**	**1,375,953.46**	**1,475,990.02**	**100,036.56**	**0.00**
74815HCB6	PROVINCE OF QUEBEC	7.14%	02/27/2026	09/08/2016	1,690,000.00	2,333,095.70	2,070,517.66	2,104,805.58	34,287.92	0.00
Totals for Cusip					**1,690,000.00**	**2,333,095.70**	**2,070,517.66**	**2,104,805.58**	**34,287.92**	**0.00**
760942BA9	REPUBLICA ORIENT URUGUAY	5.10%	06/18/2050	05/25/2017	800,000.00	804,000.00	785,200.00	959,760.00	174,560.00	0.00
Totals for Cusip					**800,000.00**	**804,000.00**	**785,200.00**	**959,760.00**	**174,560.00**	**0.00**
760942BD3	REPUBLICA ORIENT URUGUAY	4.97%	04/20/2055	09/24/2019	1,530,000.00	1,775,794.50	1,775,794.50	1,802,799.00	27,004.50	0.00
Totals for Cusip					**1,530,000.00**	**1,775,794.50**	**1,775,794.50**	**1,802,799.00**	**27,004.50**	**0.00**
80413TAA7	SAUDI INTERNATIONAL BOND	2.38%	10/26/2021	10/19/2016	2,330,000.00	2,306,863.10	2,242,750.82	2,337,456.00	94,705.18	0.00
Totals for Cusip					**2,330,000.00**	**2,306,863.10**	**2,242,750.82**	**2,337,456.00**	**94,705.18**	**0.00**
80413TAD1	SAUDI INTERNATIONAL BOND	2.88%	03/04/2023	09/27/2017	3,485,000.00	3,461,859.60	3,349,942.31	3,546,266.30	196,323.99	0.00
Totals for Cusip					**3,485,000.00**	**3,461,859.60**	**3,349,942.31**	**3,546,266.30**	**196,323.99**	**0.00**
80413TAG4	SAUDI INTERNATIONAL BOND	4.00%	04/17/2025	04/10/2018	1,780,000.00	1,763,499.40	1,764,289.72	1,918,840.00	154,550.28	0.00
Totals for Cusip					**1,780,000.00**	**1,763,499.40**	**1,764,289.72**	**1,918,840.00**	**154,550.28**	**0.00**
889124AK9	TOKYO METROPOLITAN GOVT	2.50%	06/08/2022	06/01/2017	3,200,000.00	3,199,392.00	3,139,884.80	3,233,149.09	93,264.29	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,200,000.00**	**3,199,392.00**	**3,139,884.80**	**3,233,149.09**	**93,264.29**	**0.00**
889124AL7	TOKYO METROPOLITAN GOVT	3.25%	06/01/2023	05/24/2018	400,000.00	398,448.00	402,862.80	415,655.65	12,792.85	0.00
Totals for Cusip					**400,000.00**	**398,448.00**	**402,862.80**	**415,655.65**	**12,792.85**	**0.00**
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/24/2017	1,450,000.00	1,573,975.00	1,468,986.30	1,610,525.77	141,539.47	0.00
Y20721BN8	REPUBLIC OF INDONESIA	4.75%	01/08/2026	10/22/2018	1,440,000.00	1,429,200.00	1,458,855.36	1,599,418.70	140,563.34	0.00
Totals for Cusip					**2,890,000.00**	**3,003,175.00**	**2,927,841.66**	**3,209,944.47**	**282,102.81**	**0.00**
Totals for Foreign					**63,765,000.00**	**65,884,103.96**	**64,056,638.43**	**67,939,196.92**	**3,913,400.42**	**(30,841.93)**
Futures										
0000EDZ0	90DAY EURO FUTR DEC20	0.00%	12/14/2020	08/05/2019	(284.00)	519.72	519.72	181,050.00	180,530.28	0.00
0000EDZ0	90DAY EURO FUTR DEC20	0.00%	12/14/2020	08/05/2019	(253.00)	462.99	462.99	158,125.00	157,662.01	0.00
Totals for Cusip					**(537.00)**	**982.71**	**982.71**	**339,175.00**	**338,192.29**	**0.00**
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/14/2019	210.00	281.40	281.40	(68,544.84)	0.00	(68,826.24)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/13/2019	46.00	61.64	61.64	(1,539.99)	0.00	(1,601.63)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/22/2019	403.00	495.69	495.69	(182,609.38)	0.00	(183,105.07)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/22/2019	39.00	47.97	47.97	(16,377.66)	0.00	(16,425.63)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/20/2019	1,092.00	1,463.28	1,463.28	(628,282.20)	0.00	(629,745.48)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/19/2019	971.00	1,301.14	1,301.14	(369,234.40)	0.00	(370,535.54)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/18/2019	101.00	135.34	135.34	(32,747.23)	0.00	(32,882.57)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/27/2019	403.00	495.69	495.69	(137,483.85)	0.00	(137,979.54)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/26/2019	114.00	140.22	140.22	(57,888.97)	0.00	(58,029.19)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	11/25/2019	21.00	25.83	25.83	(7,334.23)	0.00	(7,360.06)
0000FVH0	US 5YR NOTE CBT MAR20	0.00%	04/03/2020	12/30/2019	393.00	483.39	483.39	(5,343.62)	0.00	(5,827.01)
Totals for Cusip					**3,793.00**	**4,931.59**	**4,931.59**	**(1,507,386.37)**	**0.00**	**(1,512,317.96)**
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/22/2019	(19.00)	22.42	22.42	1,896.85	1,874.43	0.00
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/20/2019	(56.00)	66.08	66.08	14,966.45	14,900.37	0.00
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/21/2019	(98.00)	115.64	115.64	20,933.39	20,817.75	0.00
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/26/2019	(162.00)	191.16	191.16	26,297.78	26,106.62	0.00
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/25/2019	(130.00)	153.40	153.40	9,140.56	8,987.16	0.00
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/25/2019	(260.00)	306.80	306.80	20,312.76	20,005.96	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	11/25/2019	(391.00)	461.38	461.38	40,371.53	39,910.15	0.00
0000TUH0	2 YR US TR NOTES	0.00%	04/03/2020	12/02/2019	(149.00)	175.82	175.82	(10,476.49)	0.00	(10,652.31)
Totals for Cusip					**(1,265.00)**	**1,492.70**	**1,492.70**	**123,442.83**	**132,602.44**	**(10,652.31)**
0000TYH0	10 YR US TR NOTE MAR 20	0.00%	03/31/2020	11/22/2019	(164.00)	218.12	218.12	184,925.91	184,707.79	0.00
0000TYH0	10 YR US TR NOTE MAR 20	0.00%	03/31/2020	11/25/2019	(181.00)	240.73	240.73	197,968.75	197,728.02	0.00
0000TYH0	10 YR US TR NOTE MAR 20	0.00%	03/31/2020	11/26/2019	(97.00)	129.01	129.01	111,398.49	111,269.48	0.00
0000TYH0	10 YR US TR NOTE MAR 20	0.00%	03/31/2020	11/25/2019	(17.00)	22.61	22.61	18,593.75	18,571.14	0.00
0000TYH0	10 YR US TR NOTE MAR 20	0.00%	03/31/2020	11/25/2019	(542.00)	720.86	720.86	588,578.40	587,857.54	0.00
0000TYH0	10 YR US TR NOTE MAR 20	0.00%	03/31/2020	12/12/2019	(138.00)	183.54	183.54	2,156.25	1,972.71	0.00
Totals for Cusip					**(1,139.00)**	**1,514.87**	**1,514.87**	**1,103,621.55**	**1,102,106.68**	**0.00**
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/19/2019	(74.00)	102.12	102.12	152,625.00	152,522.88	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/18/2019	(35.00)	48.30	48.30	55,781.25	55,732.95	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/18/2019	(10.00)	13.80	13.80	15,859.38	15,845.58	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/20/2019	(37.00)	51.06	51.06	97,703.13	97,652.07	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/20/2019	(34.00)	46.92	46.92	89,515.64	89,468.72	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/21/2019	(12.00)	16.56	16.56	43,406.26	43,389.70	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	11/22/2019	(8.00)	11.04	11.04	24,187.50	24,176.46	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	12/11/2019	(58.00)	80.04	80.04	155,875.00	155,794.96	0.00
0000USH0	US LONG BOND CBT MAR 2020	0.00%	03/31/2020	12/10/2019	(23.00)	31.74	31.74	39,531.25	39,499.51	0.00
Totals for Cusip					**(291.00)**	**401.58**	**401.58**	**674,484.41**	**674,082.83**	**0.00**
0000WNH0	US ULTRA BOND	0.00%	03/31/2020	12/12/2019	(2.00)	2.86	2.86	4,000.00	3,997.14	0.00
0000WNH0	US ULTRA BOND	0.00%	03/31/2020	12/12/2019	(7.00)	10.01	10.01	12,906.25	12,896.24	0.00
0000WNH0	US ULTRA BOND	0.00%	03/31/2020	12/12/2019	(27.00)	36.18	36.18	64,125.00	64,088.82	0.00
0000WNH0	US ULTRA BOND	0.00%	03/31/2020	12/13/2019	(14.00)	20.02	20.02	63,437.50	63,417.48	0.00
0000WNH0	US ULTRA BOND	0.00%	03/31/2020	12/13/2019	(12.00)	17.16	17.16	55,930.50	55,913.34	0.00
Totals for Cusip					**(62.00)**	**86.23**	**86.23**	**200,399.25**	**200,313.02**	**0.00**
000UXYH0	US 10YR ULTRA FUT	0.00%	03/31/2020	11/22/2019	179.00	238.07	238.07	(302,062.50)	0.00	(302,300.57)
000UXYH0	US 10YR ULTRA FUT	0.00%	03/31/2020	11/25/2019	268.00	356.44	356.44	(448,055.26)	0.00	(448,411.70)
000UXYH0	US 10YR ULTRA FUT	0.00%	03/31/2020	11/25/2019	118.00	156.94	156.94	(197,281.25)	0.00	(197,438.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
000UXYH0	US 10YR ULTRA FUT	0.00%	03/31/2020	12/19/2019	8.00	10.72	10.72	375.00	364.28	0.00
000UXYH0	US 10YR ULTRA FUT	0.00%	03/31/2020	12/18/2019	13.00	17.42	17.42	203.13	185.71	0.00
Totals for Cusip					**586.00**	**779.59**	**779.59**	**(946,820.88)**	**549.99**	**(948,150.46)**
Totals for Futures					**1,085.00**	**10,189.27**	**10,189.27**	**(13,084.21)**	**2,447,847.25**	**(2,471,120.73)**
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			01/25/2019	1.00	1.00	1.00	1.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2019	709.17	709.17	709.17	709.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/21/2019	741.72	741.72	741.72	741.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2019	1,884.40	1,884.40	1,884.40	1,884.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2019	434.29	434.29	434.29	434.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2019	1,879.64	1,879.64	1,879.64	1,879.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/28/2019	1,675.70	1,675.70	1,675.70	1,675.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2019	1,047.18	1,047.18	1,047.18	1,047.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2019	1,555.51	1,555.51	1,555.51	1,555.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2019	68.45	68.45	68.45	68.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2019	1,818.34	1,818.34	1,818.34	1,818.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2019	1,597.55	1,597.55	1,597.55	1,597.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2019	1,429.38	1,429.38	1,429.38	1,429.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2019	5,275.06	5,275.06	5,275.06	5,275.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2019	652.21	652.21	652.21	652.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/15/2019	791.09	791.09	791.09	791.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2019	1,195.34	1,195.34	1,195.34	1,195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2019	1,756.99	1,756.99	1,756.99	1,756.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2019	5,800.11	5,800.11	5,800.11	5,800.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2019	1,982.17	1,982.17	1,982.17	1,982.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2019	1,875.08	1,875.08	1,875.08	1,875.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2019	1,733.35	1,733.35	1,733.35	1,733.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2019	2,297.08	2,297.08	2,297.08	2,297.08	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/18/2019	362.26	362.26	362.26	362.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2019	2,002.43	2,002.43	2,002.43	2,002.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/29/2019	2,409.17	2,409.17	2,409.17	2,409.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2019	6,902.62	6,902.62	6,902.62	6,902.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2019	2,029.55	2,029.55	2,029.55	2,029.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/28/2019	2,432.86	2,432.86	2,432.86	2,432.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2019	2,825.01	2,825.01	2,825.01	2,825.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2019	4,158.05	4,158.05	4,158.05	4,158.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2019	2,643.68	2,643.68	2,643.68	2,643.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2019	4,329.18	4,329.18	4,329.18	4,329.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2019	3,817.84	3,817.84	3,817.84	3,817.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2019	3,146.05	3,146.05	3,146.05	3,146.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2019	1,869.13	1,869.13	1,869.13	1,869.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2019	7,402.16	7,402.16	7,402.16	7,402.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2019	2,567.31	2,567.31	2,567.31	2,567.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/11/2019	3,757.55	3,757.55	3,757.55	3,757.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2019	2,007.95	2,007.95	2,007.95	2,007.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2019	4,553.69	4,553.69	4,553.69	4,553.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2019	6,703.02	6,703.02	6,703.02	6,703.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2019	3,007.47	3,007.47	3,007.47	3,007.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2019	2,160.69	2,160.69	2,160.69	2,160.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2019	8,632.92	8,632.92	8,632.92	8,632.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2019	2,073.27	2,073.27	2,073.27	2,073.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2019	2,398.53	2,398.53	2,398.53	2,398.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2019	2,966.48	2,966.48	2,966.48	2,966.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2019	2,923.65	2,923.65	2,923.65	2,923.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2019	2,646.23	2,646.23	2,646.23	2,646.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2019	2,509.80	2,509.80	2,509.80	2,509.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2019	8,919.34	8,919.34	8,919.34	8,919.34	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			05/03/2019	2,610.80	2,610.80	2,610.80	2,610.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2019	2,754.48	2,754.48	2,754.48	2,754.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2019	2,886.35	2,886.35	2,886.35	2,886.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2019	2,459.34	2,459.34	2,459.34	2,459.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2019	2,445.25	2,445.25	2,445.25	2,445.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2019	7,362.59	7,362.59	7,362.59	7,362.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2019	2,935.54	2,935.54	2,935.54	2,935.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2019	1,810.67	1,810.67	1,810.67	1,810.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2019	1,768.15	1,768.15	1,768.15	1,768.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2019	7,974.90	7,974.90	7,974.90	7,974.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2019	2,681.73	2,681.73	2,681.73	2,681.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2019	5,362.39	5,362.39	5,362.39	5,362.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2019	1,710.28	1,710.28	1,710.28	1,710.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2019	1,203.13	1,203.13	1,203.13	1,203.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2019	1,296.13	1,296.13	1,296.13	1,296.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2019	1,115.14	1,115.14	1,115.14	1,115.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2019	2,172.57	2,172.57	2,172.57	2,172.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2019	648.99	648.99	648.99	648.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2019	854.48	854.48	854.48	854.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2019	879.44	879.44	879.44	879.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2019	1,317.87	1,317.87	1,317.87	1,317.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2019	1,117.50	1,117.50	1,117.50	1,117.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2019	1,545.81	1,545.81	1,545.81	1,545.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2019	3,373.03	3,373.03	3,373.03	3,373.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2019	889.89	889.89	889.89	889.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2019	3,473.52	3,473.52	3,473.52	3,473.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2019	1,111.71	1,111.71	1,111.71	1,111.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2019	871.58	871.58	871.58	871.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2019	988.07	988.07	988.07	988.07	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/14/2019	787.97	787.97	787.97	787.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2019	712.02	712.02	712.02	712.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2019	2,551.23	2,551.23	2,551.23	2,551.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2019	1,184.77	1,184.77	1,184.77	1,184.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2019	550.56	550.56	550.56	550.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2019	625.49	625.49	625.49	625.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2019	1,560.15	1,560.15	1,560.15	1,560.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2019	1,479.60	1,479.60	1,479.60	1,479.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2019	1,503.08	1,503.08	1,503.08	1,503.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2019	1,900.85	1,900.85	1,900.85	1,900.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2019	732.20	732.20	732.20	732.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2019	1,775.65	1,775.65	1,775.65	1,775.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2019	5,321.20	5,321.20	5,321.20	5,321.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2019	1,640.22	1,640.22	1,640.22	1,640.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2019	1,837.96	1,837.96	1,837.96	1,837.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2019	1,879.08	1,879.08	1,879.08	1,879.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2019	5,441.78	5,441.78	5,441.78	5,441.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2019	1,781.54	1,781.54	1,781.54	1,781.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2019	1,755.00	1,755.00	1,755.00	1,755.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2019	3,739.35	3,739.35	3,739.35	3,739.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2019	1,424.58	1,424.58	1,424.58	1,424.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2019	4,291.25	4,291.25	4,291.25	4,291.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2019	1,559.11	1,559.11	1,559.11	1,559.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2019	1,662.21	1,662.21	1,662.21	1,662.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2019	1,412.05	1,412.05	1,412.05	1,412.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2019	1,516.74	1,516.74	1,516.74	1,516.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2019	1,406.43	1,406.43	1,406.43	1,406.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2019	4,385.14	4,385.14	4,385.14	4,385.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2019	1,359.13	1,359.13	1,359.13	1,359.13	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/22/2019	1,549.47	1,549.47	1,549.47	1,549.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2019	1,520.94	1,520.94	1,520.94	1,520.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2019	4,446.89	4,446.89	4,446.89	4,446.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2019	1,874.97	1,874.97	1,874.97	1,874.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2019	1,391.03	1,391.03	1,391.03	1,391.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2019	990.99	990.99	990.99	990.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2019	3,875.74	3,875.74	3,875.74	3,875.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2019	1,258.21	1,258.21	1,258.21	1,258.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2019	1,580.86	1,580.86	1,580.86	1,580.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2019	1,428.27	1,428.27	1,428.27	1,428.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2019	1,559.09	1,559.09	1,559.09	1,559.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2019	1,377.53	1,377.53	1,377.53	1,377.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2019	4,982.14	4,982.14	4,982.14	4,982.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2019	1,499.52	1,499.52	1,499.52	1,499.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2019	1,361.67	1,361.67	1,361.67	1,361.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2019	4,159.94	4,159.94	4,159.94	4,159.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2019	3,878.80	3,878.80	3,878.80	3,878.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2019	1,216.73	1,216.73	1,216.73	1,216.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2019	1,351.81	1,351.81	1,351.81	1,351.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2019	775.31	775.31	775.31	775.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2019	1,412.81	1,412.81	1,412.81	1,412.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2019	1,534.28	1,534.28	1,534.28	1,534.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2019	1,533.90	1,533.90	1,533.90	1,533.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2019	876.46	876.46	876.46	876.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2019	3,183.11	3,183.11	3,183.11	3,183.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2019	1,360.39	1,360.39	1,360.39	1,360.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2019	1,027.85	1,027.85	1,027.85	1,027.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2019	890.28	890.28	890.28	890.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2019	1,094.32	1,094.32	1,094.32	1,094.32	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			09/04/2019	3,711.89	3,711.89	3,711.89	3,711.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2019	881.80	881.80	881.80	881.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2019	2,913.47	2,913.47	2,913.47	2,913.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2019	955.12	955.12	955.12	955.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2019	955.10	955.10	955.10	955.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2019	1,300.02	1,300.02	1,300.02	1,300.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2019	1,870.04	1,870.04	1,870.04	1,870.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2019	540.95	540.95	540.95	540.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2019	2,001.08	2,001.08	2,001.08	2,001.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2019	1,036.73	1,036.73	1,036.73	1,036.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2019	3,218.95	3,218.95	3,218.95	3,218.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2019	1,004.26	1,004.26	1,004.26	1,004.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2019	1,982.34	1,982.34	1,982.34	1,982.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2019	2,986.37	2,986.37	2,986.37	2,986.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2019	1,425.96	1,425.96	1,425.96	1,425.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2019	782.26	782.26	782.26	782.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/04/2019	100.49	100.49	100.49	100.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2019	1,048.42	1,048.42	1,048.42	1,048.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2019	1,310.50	1,310.50	1,310.50	1,310.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2019	3,299.94	3,299.94	3,299.94	3,299.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2019	1,013.81	1,013.81	1,013.81	1,013.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2019	243.67	243.67	243.67	243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	624,649.67	624,649.67	624,649.67	624,649.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	1,110,912.57	1,110,912.57	1,110,912.57	1,110,912.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2019	513.46	513.46	513.46	513.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2019	449.12	449.12	449.12	449.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	463,184.66	463,184.66	463,184.66	463,184.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2019	20.98	20.98	20.98	20.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2019	89.77	89.77	89.77	89.77	0.00	0.00

Prudential

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8217 EBIA (Pru WCT)

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818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	598,018.84	598,018.84	598,018.84	598,018.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2019	455.55	455.55	455.55	455.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2019	773.85	773.85	773.85	773.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	259.71	259.71	259.71	259.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	666,105.60	666,105.60	666,105.60	666,105.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2019	743.56	743.56	743.56	743.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2019	762.40	762.40	762.40	762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2019	249,214.21	249,214.21	249,214.21	249,214.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	747.56	747.56	747.56	747.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2019	858.06	858.06	858.06	858.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,063,427.14	1,063,427.14	1,063,427.14	1,063,427.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2019	1,039.24	1,039.24	1,039.24	1,039.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2019	2,479.94	2,479.94	2,479.94	2,479.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2019	340.18	340.18	340.18	340.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2019	260,584.89	260,584.89	260,584.89	260,584.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2019	902.71	902.71	902.71	902.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	333,915.73	333,915.73	333,915.73	333,915.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2019	885.20	885.20	885.20	885.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	220,225.07	220,225.07	220,225.07	220,225.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2019	978.73	978.73	978.73	978.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2019	2,774.47	2,774.47	2,774.47	2,774.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2019	901.48	901.48	901.48	901.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2019	3,298.02	3,298.02	3,298.02	3,298.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2019	970.93	970.93	970.93	970.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2019	1,960.78	1,960.78	1,960.78	1,960.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2019	2,544.69	2,544.69	2,544.69	2,544.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2019	1,139.45	1,139.45	1,139.45	1,139.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2019	7,137.32	7,137.32	7,137.32	7,137.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2019	2,497.01	2,497.01	2,497.01	2,497.01	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/11/2019	2,379.27	2,379.27	2,379.27	2,379.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/15/2019	1,201.88	1,201.88	1,201.88	1,201.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2019	1,993.49	1,993.49	1,993.49	1,993.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2019	1,341.30	1,341.30	1,341.30	1,341.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2019	381.69	381.69	381.69	381.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	1,243.82	1,243.82	1,243.82	1,243.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	745,607.07	745,607.07	745,607.07	745,607.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2019	622,387.06	622,387.06	622,387.06	622,387.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2019	3,912.02	3,912.02	3,912.02	3,912.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2019	1,437.42	1,437.42	1,437.42	1,437.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	320,094.57	320,094.57	320,094.57	320,094.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2019	750.97	750.97	750.97	750.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2019	1,947.20	1,947.20	1,947.20	1,947.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/27/2019	799.04	799.04	799.04	799.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	583.05	583.05	583.05	583.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2019	366,730.29	366,730.29	366,730.29	366,730.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/06/2019	1,762.25	1,762.25	1,762.25	1,762.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	2,500,805.03	2,500,805.03	2,500,805.03	2,500,805.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2019	1,667.45	1,667.45	1,667.45	1,667.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2019	1,611.69	1,611.69	1,611.69	1,611.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	1,126,932.15	1,126,932.15	1,126,932.15	1,126,932.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2019	2,202.67	2,202.67	2,202.67	2,202.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2019	1,457.72	1,457.72	1,457.72	1,457.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	2,460,729.69	2,460,729.69	2,460,729.69	2,460,729.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/12/2019	1,858.98	1,858.98	1,858.98	1,858.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2019	863.59	863.59	863.59	863.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2019	2,063.56	2,063.56	2,063.56	2,063.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2019	5,206.33	5,206.33	5,206.33	5,206.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	609,896.16	609,896.16	609,896.16	609,896.16	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/09/2019	1,618.89	1,618.89	1,618.89	1,618.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2019	1,286.97	1,286.97	1,286.97	1,286.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	4,175.15	4,175.15	4,175.15	4,175.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,720.43	1,720.43	1,720.43	1,720.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2019	1,967,488.50	1,967,488.50	1,967,488.50	1,967,488.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	749,875.50	749,875.50	749,875.50	749,875.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2019	1,640.08	1,640.08	1,640.08	1,640.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2019	1,622,113.40	1,622,113.40	1,622,113.40	1,622,113.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2019	1,106.74	1,106.74	1,106.74	1,106.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	550,221.62	550,221.62	550,221.62	550,221.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2019	2,004.70	2,004.70	2,004.70	2,004.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	160,825.31	160,825.31	160,825.31	160,825.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2019	988.22	988.22	988.22	988.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2019	2,916.46	2,916.46	2,916.46	2,916.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2019	970.93	970.93	970.93	970.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	4,465.68	4,465.68	4,465.68	4,465.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	9,761,228.43	9,761,228.43	9,761,228.43	9,761,228.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2019	1,518.27	1,518.27	1,518.27	1,518.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2019	116,798.35	116,798.35	116,798.35	116,798.35	0.00	0.00
Totals for Cusip					**29,725,906.44**	**29,725,906.44**	**29,725,906.44**	**29,725,906.44**	**0.00**	**0.00**
Totals for MMIP Investment					**29,725,906.44**	**29,725,906.44**	**29,725,906.44**	**29,725,906.44**	**0.00**	**0.00**
Mortgage-Backed										
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	6,478.94	6,997.26	6,879.43	7,148.61	269.18	0.00
Totals for Cusip					**6,478.94**	**6,997.26**	**6,879.43**	**7,148.61**	**269.18**	**0.00**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	191,312.21	202,850.75	206,424.20	215,471.73	9,047.53	0.00
Totals for Cusip					**191,312.21**	**202,850.75**	**206,424.20**	**215,471.73**	**9,047.53**	**0.00**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	10,974.49	11,495.78	12,406.99	12,632.80	225.81	0.00
Totals for Cusip					**10,974.49**	**11,495.78**	**12,406.99**	**12,632.80**	**225.81**	**0.00**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	33,848.52	35,456.32	38,291.96	38,264.78	0.00	(27.18)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**33,848.52**	**35,456.32**	**38,291.96**	**38,264.78**	**0.00**	**(27.18)**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	197,790.58	209,967.08	213,339.12	222,650.61	9,311.49	0.00
Totals for Cusip					**197,790.58**	**209,967.08**	**213,339.12**	**222,650.61**	**9,311.49**	**0.00**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	97,447.09	101,337.38	105,774.56	108,222.16	2,447.60	0.00
Totals for Cusip					**97,447.09**	**101,337.38**	**105,774.56**	**108,222.16**	**2,447.60**	**0.00**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	30,420.90	31,662.68	33,020.57	33,784.65	764.08	0.00
Totals for Cusip					**30,420.90**	**31,662.68**	**33,020.57**	**33,784.65**	**764.08**	**0.00**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	98,287.04	102,299.14	107,101.64	109,265.99	2,164.35	0.00
Totals for Cusip					**98,287.04**	**102,299.14**	**107,101.64**	**109,265.99**	**2,164.35**	**0.00**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	78,315.72	82,268.23	85,322.23	86,264.03	941.80	0.00
Totals for Cusip					**78,315.72**	**82,268.23**	**85,322.23**	**86,264.03**	**941.80**	**0.00**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	19,889.61	20,893.39	20,309.23	20,458.74	149.51	0.00
Totals for Cusip					**19,889.61**	**20,893.39**	**20,309.23**	**20,458.74**	**149.51**	**0.00**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	64,300.60	64,209.55	66,826.63	68,673.65	1,847.02	0.00
Totals for Cusip					**64,300.60**	**64,209.55**	**66,826.63**	**68,673.65**	**1,847.02**	**0.00**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	7,500.76	8,147.69	8,085.27	8,252.56	167.29	0.00
Totals for Cusip					**7,500.76**	**8,147.69**	**8,085.27**	**8,252.56**	**167.29**	**0.00**
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	2,776.61	3,016.08	2,931.94	2,994.06	62.12	0.00
Totals for Cusip					**2,776.61**	**3,016.08**	**2,931.94**	**2,994.06**	**62.12**	**0.00**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	92,915.88	94,770.55	98,657.18	102,523.16	3,865.98	0.00
Totals for Cusip					**92,915.88**	**94,770.55**	**98,657.18**	**102,523.16**	**3,865.98**	**0.00**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	114,679.84	118,353.17	121,784.52	126,524.04	4,739.52	0.00
Totals for Cusip					**114,679.84**	**118,353.17**	**121,784.52**	**126,524.04**	**4,739.52**	**0.00**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	185,146.73	190,860.23	196,544.47	204,203.78	7,659.31	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	259,491.88	264,033.00	275,466.34	286,201.24	10,734.90	0.00
Totals for Cusip					**444,638.61**	**454,893.23**	**472,010.81**	**490,405.02**	**18,394.21**	**0.00**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	30,392.10	30,491.83	31,589.90	33,026.75	1,436.85	0.00
Totals for Cusip					**30,392.10**	**30,491.83**	**31,589.90**	**33,026.75**	**1,436.85**	**0.00**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	52,318.33	53,362.67	55,558.40	57,722.66	2,164.26	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**52,318.33**	**53,362.67**	**55,558.40**	**57,722.66**	**2,164.26**	**0.00**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	73,133.42	79,441.16	78,900.44	82,342.47	3,442.03	0.00
Totals for Cusip					**73,133.42**	**79,441.16**	**78,900.44**	**82,342.47**	**3,442.03**	**0.00**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	133,406.98	141,890.83	143,748.35	149,836.56	6,088.21	0.00
Totals for Cusip					**133,406.98**	**141,890.83**	**143,748.35**	**149,836.56**	**6,088.21**	**0.00**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	87,044.41	92,960.68	93,888.02	97,925.32	4,037.30	0.00
Totals for Cusip					**87,044.41**	**92,960.68**	**93,888.02**	**97,925.32**	**4,037.30**	**0.00**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	3,201.74	3,477.88	3,452.43	3,601.84	149.41	0.00
Totals for Cusip					**3,201.74**	**3,477.88**	**3,452.43**	**3,601.84**	**149.41**	**0.00**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	3,845.73	4,177.43	4,143.36	4,322.44	179.08	0.00
Totals for Cusip					**3,845.73**	**4,177.43**	**4,143.36**	**4,322.44**	**179.08**	**0.00**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	278,818.86	276,651.48	300,205.40	313,548.41	13,343.01	0.00
Totals for Cusip					**278,818.86**	**276,651.48**	**300,205.40**	**313,548.41**	**13,343.01**	**0.00**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	280,781.86	272,533.91	302,851.85	315,491.83	12,639.98	0.00
Totals for Cusip					**280,781.86**	**272,533.91**	**302,851.85**	**315,491.83**	**12,639.98**	**0.00**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	70,541.20	70,144.41	76,061.41	79,225.18	3,163.77	0.00
Totals for Cusip					**70,541.20**	**70,144.41**	**76,061.41**	**79,225.18**	**3,163.77**	**0.00**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	99,158.96	106,069.12	106,005.15	111,323.00	5,317.85	0.00
Totals for Cusip					**99,158.96**	**106,069.12**	**106,005.15**	**111,323.00**	**5,317.85**	**0.00**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	41,815.93	44,533.95	44,648.69	46,948.06	2,299.37	0.00
Totals for Cusip					**41,815.93**	**44,533.95**	**44,648.69**	**46,948.06**	**2,299.37**	**0.00**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	5,797.53	6,297.56	6,252.59	6,514.35	261.76	0.00
Totals for Cusip					**5,797.53**	**6,297.56**	**6,252.59**	**6,514.35**	**261.76**	**0.00**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	58,338.60	63,370.30	62,676.97	65,524.69	2,847.72	0.00
Totals for Cusip					**58,338.60**	**63,370.30**	**62,676.97**	**65,524.69**	**2,847.72**	**0.00**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	1,121,801.53	1,137,226.27	1,154,260.15	1,204,225.06	49,964.91	0.00
Totals for Cusip					**1,121,801.53**	**1,137,226.27**	**1,154,260.15**	**1,204,225.06**	**49,964.91**	**0.00**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	492,712.57	518,079.56	515,889.30	535,372.33	19,483.03	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**492,712.57**	**518,079.56**	**515,889.30**	**535,372.33**	**19,483.03**	**0.00**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	719,235.13	758,680.69	740,047.75	771,883.25	31,835.50	0.00
Totals for Cusip					**719,235.13**	**758,680.69**	**740,047.75**	**771,883.25**	**31,835.50**	**0.00**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	674,854.04	744,873.69	737,163.31	774,138.62	36,975.31	0.00
Totals for Cusip					**674,854.04**	**744,873.69**	**737,163.31**	**774,138.62**	**36,975.31**	**0.00**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	953,911.65	951,340.60	981,517.04	1,023,728.03	42,210.99	0.00
Totals for Cusip					**953,911.65**	**951,340.60**	**981,517.04**	**1,023,728.03**	**42,210.99**	**0.00**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	2,049,914.84	2,121,021.28	2,146,365.90	2,230,867.40	84,501.50	0.00
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	456,379.55	483,191.85	477,852.79	496,665.64	18,812.85	0.00
Totals for Cusip					**2,506,294.39**	**2,604,213.13**	**2,624,218.69**	**2,727,533.04**	**103,314.35**	**0.00**
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	3,670.04	3,986.60	3,956.01	4,133.50	177.49	0.00
Totals for Cusip					**3,670.04**	**3,986.60**	**3,956.01**	**4,133.50**	**177.49**	**0.00**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	374,548.12	402,756.28	377,323.39	395,036.24	17,712.85	0.00
Totals for Cusip					**374,548.12**	**402,756.28**	**377,323.39**	**395,036.24**	**17,712.85**	**0.00**
3128M9LX8	FHLMC	4.00%	04/01/2042	08/22/2017	409,676.64	433,617.15	421,521.95	439,543.18	18,021.23	0.00
Totals for Cusip					**409,676.64**	**433,617.15**	**421,521.95**	**439,543.18**	**18,021.23**	**0.00**
3128M9TQ5	FHLMC	3.50%	08/01/2043	08/30/2017	2,164,174.33	2,250,741.29	2,180,227.09	2,282,637.16	102,410.07	0.00
Totals for Cusip					**2,164,174.33**	**2,250,741.29**	**2,180,227.09**	**2,282,637.16**	**102,410.07**	**0.00**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	5,125.27	5,074.41	5,267.11	5,283.91	16.80	0.00
Totals for Cusip					**5,125.27**	**5,074.41**	**5,267.11**	**5,283.91**	**16.80**	**0.00**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	649,992.83	684,625.26	666,873.92	679,760.24	12,886.32	0.00
Totals for Cusip					**649,992.83**	**684,625.26**	**666,873.92**	**679,760.24**	**12,886.32**	**0.00**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	27,376.86	28,933.91	28,406.23	28,420.65	14.42	0.00
Totals for Cusip					**27,376.86**	**28,933.91**	**28,406.23**	**28,420.65**	**14.42**	**0.00**
3128ME6M8	FHLMC GOLD	3.00%	02/01/2032	08/24/2018	420,890.65	418,523.14	419,481.23	434,137.92	14,656.69	0.00
Totals for Cusip					**420,890.65**	**418,523.14**	**419,481.23**	**434,137.92**	**14,656.69**	**0.00**
3128MFCN6	FHLMC	2.00%	01/01/2032	10/24/2017	1,010,968.40	989,011.40	967,350.98	1,005,424.05	38,073.07	0.00
3128MFCN6	FHLMC	2.00%	01/01/2032	06/28/2018	1,267,869.89	1,200,118.10	1,213,168.66	1,260,916.64	47,747.98	0.00
Totals for Cusip					**2,278,838.29**	**2,189,129.50**	**2,180,519.64**	**2,266,340.69**	**85,821.05**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJ2E9	FHLMC GOLD	4.50%	07/01/2047	07/16/2018	359,635.04	373,894.02	372,542.23	380,759.51	8,217.28	0.00
Totals for Cusip					**359,635.04**	**373,894.02**	**372,542.23**	**380,759.51**	**8,217.28**	**0.00**
3128MJ2T6	FHLMC GOLD	4.00%	10/01/2047	08/27/2018	586,341.26	597,884.83	598,098.38	616,549.68	18,451.30	0.00
Totals for Cusip					**586,341.26**	**597,884.83**	**598,098.38**	**616,549.68**	**18,451.30**	**0.00**
3128MJ2Y5	FHLMC GOLD	4.50%	11/01/2047	08/07/2018	2,546,138.99	2,641,619.21	2,637,514.15	2,704,254.73	66,740.58	0.00
Totals for Cusip					**2,546,138.99**	**2,641,619.21**	**2,637,514.15**	**2,704,254.73**	**66,740.58**	**0.00**
3128MJ3A6	FHLMC GOLD	3.50%	12/01/2047	09/04/2018	3,382,193.25	3,356,034.10	3,381,590.95	3,523,817.96	142,227.01	0.00
Totals for Cusip					**3,382,193.25**	**3,356,034.10**	**3,381,590.95**	**3,523,817.96**	**142,227.01**	**0.00**
3128MJ3E8	FHLMC GOLD	3.50%	01/01/2048	09/20/2018	3,366,810.94	3,306,445.07	3,366,178.82	3,502,572.64	136,393.82	0.00
Totals for Cusip					**3,366,810.94**	**3,306,445.07**	**3,366,178.82**	**3,502,572.64**	**136,393.82**	**0.00**
3128MJ3J7	FHLMC GOLD	3.50%	02/01/2048	09/27/2019	1,874,438.54	1,935,064.92	1,935,064.92	1,951,080.11	16,015.19	0.00
Totals for Cusip					**1,874,438.54**	**1,935,064.92**	**1,935,064.92**	**1,951,080.11**	**16,015.19**	**0.00**
3128MJ3P3	FHLMC GOLD	4.00%	03/01/2048	09/27/2018	753,990.52	760,882.47	768,819.23	793,679.50	24,860.27	0.00
Totals for Cusip					**753,990.52**	**760,882.47**	**768,819.23**	**793,679.50**	**24,860.27**	**0.00**
3128MJ3T5	FHLMC GOLD	4.00%	04/01/2048	10/12/2018	788,269.78	790,240.45	803,886.47	828,481.28	24,594.81	0.00
Totals for Cusip					**788,269.78**	**790,240.45**	**803,886.47**	**828,481.28**	**24,594.81**	**0.00**
3128MJCW8	FHLMC GOLD	4.50%	10/01/2035	06/01/2009	42,734.06	42,874.29	44,417.75	46,354.61	1,936.86	0.00
Totals for Cusip					**42,734.06**	**42,874.29**	**44,417.75**	**46,354.61**	**1,936.86**	**0.00**
3128MJDP2	FHLMC GOLD	4.50%	11/01/2035	06/01/2009	50,530.84	50,696.65	52,522.12	54,811.66	2,289.54	0.00
Totals for Cusip					**50,530.84**	**50,696.65**	**52,522.12**	**54,811.66**	**2,289.54**	**0.00**
3128MJJT8	FHLMC GOLD	5.50%	06/01/2038	02/04/2011	58,668.71	62,023.83	62,689.28	65,897.00	3,207.72	0.00
Totals for Cusip					**58,668.71**	**62,023.83**	**62,689.28**	**65,897.00**	**3,207.72**	**0.00**
3128MJLD0	FHLMC GOLD	5.00%	02/01/2039	01/09/2009	32,746.63	33,713.71	34,656.72	36,111.62	1,454.90	0.00
Totals for Cusip					**32,746.63**	**33,713.71**	**34,656.72**	**36,111.62**	**1,454.90**	**0.00**
3128MJM64	FHLMC GOLD	4.50%	12/01/2039	12/07/2011	203,931.08	215,306.63	213,528.63	221,542.56	8,013.93	0.00
Totals for Cusip					**203,931.08**	**215,306.63**	**213,528.63**	**221,542.56**	**8,013.93**	**0.00**
3128MJMS6	FHLMC GOLD	4.50%	10/01/2039	06/14/2011	1,854,674.81	1,921,979.20	1,941,905.55	2,014,208.82	72,303.27	0.00
Totals for Cusip					**1,854,674.81**	**1,921,979.20**	**1,941,905.55**	**2,014,208.82**	**72,303.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJMW7	FHLMC GOLD	4.50%	11/01/2039	12/07/2011	114,953.13	121,491.11	120,336.01	124,874.33	4,538.32	0.00
Totals for Cusip					**114,953.13**	**121,491.11**	**120,336.01**	**124,874.33**	**4,538.32**	**0.00**
3128MJSK7	FHLMC GOLD	3.00%	01/01/2043	01/08/2014	1,290,047.97	1,223,529.85	1,268,011.59	1,329,654.26	61,642.67	0.00
Totals for Cusip					**1,290,047.97**	**1,223,529.85**	**1,268,011.59**	**1,329,654.26**	**61,642.67**	**0.00**
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.81	313,500.46	311,901.83	324,368.95	12,467.12	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.26	313,499.90	311,901.28	324,368.36	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.27	313,499.90	311,901.29	324,368.37	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.26	313,499.89	311,901.28	324,368.36	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.26	313,499.90	311,901.28	324,368.36	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.26	313,499.89	311,901.28	324,368.36	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.27	313,499.91	311,901.29	324,368.37	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.27	313,499.91	311,901.29	324,368.37	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.27	313,499.90	311,901.29	324,368.37	12,467.08	0.00
3128MJTZ3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	304,970.27	313,499.91	311,901.29	324,368.37	12,467.08	0.00
Totals for Cusip					**3,049,703.20**	**3,134,999.57**	**3,119,013.40**	**3,243,684.24**	**124,670.84**	**0.00**
3128MJVS6	FHLMC GOLD	4.00%	01/01/2045	07/29/2016	457,691.36	489,872.77	467,820.56	485,301.43	17,480.87	0.00
Totals for Cusip					**457,691.36**	**489,872.77**	**467,820.56**	**485,301.43**	**17,480.87**	**0.00**
3128MJX47	FHLMC GOLD	3.50%	03/01/2046	08/27/2019	1,224,685.73	1,271,950.95	1,271,950.95	1,280,735.43	8,784.48	0.00
Totals for Cusip					**1,224,685.73**	**1,271,950.95**	**1,271,950.95**	**1,280,735.43**	**8,784.48**	**0.00**
3128MJXA3	FHLMC GOLD	4.00%	10/01/2045	12/07/2016	219,539.54	230,756.66	224,172.21	232,790.98	8,618.77	0.00
Totals for Cusip					**219,539.54**	**230,756.66**	**224,172.21**	**232,790.98**	**8,618.77**	**0.00**
3128MJXF2	FHLMC GOLD	4.00%	11/01/2045	08/24/2016	1,167,060.05	1,249,118.97	1,191,566.76	1,237,468.05	45,901.29	0.00
Totals for Cusip					**1,167,060.05**	**1,249,118.97**	**1,191,566.76**	**1,237,468.05**	**45,901.29**	**0.00**
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	11/05/2015	546,821.33	564,080.37	548,677.19	571,598.40	22,921.21	0.00
3128MJXK1	FHLMC GOLD	3.50%	12/01/2045	12/08/2015	273,410.67	282,648.95	274,338.58	285,799.20	11,460.62	0.00
Totals for Cusip					**4,647,981.31**	**4,795,291.91**	**4,663,756.10**	**4,858,586.40**	**194,830.30**	**0.00**
3128MJY61	FHLMC GOLD	3.00%	11/01/2046	07/10/2017	4,514,420.94	4,493,435.92	4,403,876.45	4,626,486.88	222,610.43	0.00
3128MJY61	FHLMC GOLD	3.00%	11/01/2046	07/10/2017	6,143,602.25	6,109,284.49	5,993,164.05	6,296,110.97	302,946.92	0.00
Totals for Cusip					**10,658,023.19**	**10,602,720.41**	**10,397,040.50**	**10,922,597.85**	**525,557.35**	**0.00**
3128MJY87	FHLMC GOLD	4.00%	11/01/2046	03/02/2018	358,052.57	367,087.80	365,536.07	377,763.01	12,226.94	0.00
Totals for Cusip					**358,052.57**	**367,087.80**	**365,536.07**	**377,763.01**	**12,226.94**	**0.00**
3128MJY95	FHLMC GOLD	4.50%	10/01/2046	09/26/2017	1,255,395.61	1,347,784.88	1,301,244.24	1,330,714.50	29,470.26	0.00
Totals for Cusip					**1,255,395.61**	**1,347,784.88**	**1,301,244.24**	**1,330,714.50**	**29,470.26**	**0.00**
3128MJYD6	FHLMC GOLD	4.00%	05/01/2046	03/05/2018	326,826.65	334,256.86	333,657.19	345,700.13	12,042.94	0.00
Totals for Cusip					**326,826.65**	**334,256.86**	**333,657.19**	**345,700.13**	**12,042.94**	**0.00**
3128MJZ37	FHLMC GOLD	3.50%	05/01/2047	11/28/2018	714,946.55	699,865.66	715,795.49	742,629.17	26,833.68	0.00
Totals for Cusip					**714,946.55**	**699,865.66**	**715,795.49**	**742,629.17**	**26,833.68**	**0.00**
3128MJZF0	FHLMC GOLD	3.00%	01/01/2047	09/21/2017	2,094,185.89	2,102,366.31	2,041,731.11	2,146,171.65	104,440.54	0.00
3128MJZF0	FHLMC GOLD	3.00%	01/01/2047	01/30/2018	210,333.47	206,233.60	205,065.08	215,554.76	10,489.68	0.00
Totals for Cusip					**2,304,519.36**	**2,308,599.91**	**2,246,796.19**	**2,361,726.41**	**114,930.22**	**0.00**
3128MJZH6	FHLMC GOLD	4.00%	01/01/2047	03/05/2018	362,146.41	370,379.57	369,687.56	381,717.62	12,030.06	0.00
Totals for Cusip					**362,146.41**	**370,379.57**	**369,687.56**	**381,717.62**	**12,030.06**	**0.00**
3128MJZN3	FHLMC GOLD	3.50%	02/01/2047	11/28/2018	2,743,873.86	2,685,995.26	2,748,725.96	2,856,205.23	107,479.27	0.00
Totals for Cusip					**2,743,873.86**	**2,685,995.26**	**2,748,725.96**	**2,856,205.23**	**107,479.27**	**0.00**
3128MJZR4	FHLMC GOLD	3.50%	03/01/2047	07/31/2018	2,955,626.33	2,928,379.15	2,960,280.54	3,070,502.75	110,222.21	0.00
3128MJZR4	FHLMC GOLD	3.50%	03/01/2047	11/28/2018	1,656,566.61	1,621,623.40	1,659,175.20	1,720,952.43	61,777.23	0.00
Totals for Cusip					**4,612,192.94**	**4,550,002.55**	**4,619,455.74**	**4,791,455.18**	**171,999.44**	**0.00**
3128P8D99	FHLMC GOLD	3.50%	05/01/2037	06/21/2019	914,931.82	944,953.03	944,953.03	953,673.89	8,720.86	0.00
Totals for Cusip					**914,931.82**	**944,953.03**	**944,953.03**	**953,673.89**	**8,720.86**	**0.00**
3128P8DM0	FHLMC GOLD	3.00%	01/01/2037	08/10/2017	5,793,831.14	5,926,002.88	5,730,170.16	5,951,560.20	221,390.04	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,793,831.14**	**5,926,002.88**	**5,730,170.16**	**5,951,560.20**	**221,390.04**	**0.00**
3128P8E98	FHLMC GOLD	3.50%	11/01/2037	10/03/2018	1,663,908.06	1,654,288.58	1,684,994.41	1,735,727.84	50,733.43	0.00
Totals for Cusip					**1,663,908.06**	**1,654,288.58**	**1,684,994.41**	**1,735,727.84**	**50,733.43**	**0.00**
3128PTD28	FHLMC GOLD	3.50%	12/01/2025	01/09/2015	739,091.95	785,169.72	749,124.08	766,156.58	17,032.50	0.00
Totals for Cusip					**739,091.95**	**785,169.72**	**749,124.08**	**766,156.58**	**17,032.50**	**0.00**
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	7,219.25	7,552.35	7,312.23	7,485.33	173.10	0.00
Totals for Cusip					**7,219.25**	**7,552.35**	**7,312.23**	**7,485.33**	**173.10**	**0.00**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	446,746.95	466,850.58	458,486.58	467,292.46	8,805.88	0.00
Totals for Cusip					**446,746.95**	**466,850.58**	**458,486.58**	**467,292.46**	**8,805.88**	**0.00**
3128PWED6	FHLMC GOLD	3.50%	08/01/2026	01/09/2015	863,675.50	917,520.26	875,312.79	895,369.58	20,056.79	0.00
Totals for Cusip					**863,675.50**	**917,520.26**	**875,312.79**	**895,369.58**	**20,056.79**	**0.00**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	82,066.93	82,028.48	88,679.87	92,029.28	3,349.41	0.00
Totals for Cusip					**82,066.93**	**82,028.48**	**88,679.87**	**92,029.28**	**3,349.41**	**0.00**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	231,409.28	231,011.54	252,875.99	265,271.81	12,395.82	0.00
Totals for Cusip					**231,409.28**	**231,011.54**	**252,875.99**	**265,271.81**	**12,395.82**	**0.00**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	79,884.86	86,774.93	85,198.59	87,751.96	2,553.37	0.00
Totals for Cusip					**79,884.86**	**86,774.93**	**85,198.59**	**87,751.96**	**2,553.37**	**0.00**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.87	45,785.05	49,274.57	49,442.43	167.86	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.94	45,785.11	49,274.65	49,442.51	167.86	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,709.41	45,785.58	49,275.18	49,443.04	167.86	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.94	45,785.11	49,274.65	49,442.51	167.86	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	26,420.06	27,674.99	29,784.28	29,885.74	101.46	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.98	45,785.16	49,274.68	49,442.55	167.87	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.95	45,785.13	49,274.66	49,442.52	167.86	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.93	45,785.11	49,274.64	49,442.50	167.86	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.92	45,785.10	49,274.62	49,442.49	167.87	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	43,708.94	45,785.11	49,274.65	49,442.51	167.86	0.00
Totals for Cusip					**419,800.94**	**439,741.45**	**473,256.58**	**474,868.80**	**1,612.22**	**0.00**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	463,727.99	474,016.94	492,440.53	511,609.36	19,168.83	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**463,727.99**	**474,016.94**	**492,440.53**	**511,609.36**	**19,168.83**	**0.00**
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	756,378.43	788,701.80	791,972.34	821,894.68	29,922.34	0.00
Totals for Cusip					**756,378.43**	**788,701.80**	**791,972.34**	**821,894.68**	**29,922.34**	**0.00**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	2,726,436.76	2,872,982.74	2,805,332.85	2,925,912.03	120,579.18	0.00
Totals for Cusip					**2,726,436.76**	**2,872,982.74**	**2,805,332.85**	**2,925,912.03**	**120,579.18**	**0.00**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	1,058,695.17	998,316.47	1,040,610.96	1,091,212.06	50,601.10	0.00
Totals for Cusip					**1,058,695.17**	**998,316.47**	**1,040,610.96**	**1,091,212.06**	**50,601.10**	**0.00**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	166,513.31	173,355.95	174,349.27	180,375.93	6,026.66	0.00
Totals for Cusip					**166,513.31**	**173,355.95**	**174,349.27**	**180,375.93**	**6,026.66**	**0.00**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	314,105.35	326,276.91	328,885.65	341,360.19	12,474.54	0.00
Totals for Cusip					**314,105.35**	**326,276.91**	**328,885.65**	**341,360.19**	**12,474.54**	**0.00**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	130,281.41	135,981.21	136,411.67	141,582.38	5,170.71	0.00
Totals for Cusip					**130,281.41**	**135,981.21**	**136,411.67**	**141,582.38**	**5,170.71**	**0.00**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	1,291,423.94	1,360,131.74	1,328,794.37	1,385,913.53	57,119.16	0.00
Totals for Cusip					**1,291,423.94**	**1,360,131.74**	**1,328,794.37**	**1,385,913.53**	**57,119.16**	**0.00**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	573,014.96	604,441.25	589,585.32	614,901.26	25,315.94	0.00
Totals for Cusip					**573,014.96**	**604,441.25**	**589,585.32**	**614,901.26**	**25,315.94**	**0.00**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	646,532.64	681,990.94	665,239.92	693,866.51	28,626.59	0.00
Totals for Cusip					**646,532.64**	**681,990.94**	**665,239.92**	**693,866.51**	**28,626.59**	**0.00**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	1,308,379.39	1,377,989.25	1,346,241.31	1,404,138.02	57,896.71	0.00
Totals for Cusip					**1,308,379.39**	**1,377,989.25**	**1,346,241.31**	**1,404,138.02**	**57,896.71**	**0.00**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	496,053.81	523,259.26	510,408.35	532,339.91	21,931.56	0.00
Totals for Cusip					**496,053.81**	**523,259.26**	**510,408.35**	**532,339.91**	**21,931.56**	**0.00**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	172,553.57	178,350.32	185,644.09	192,322.47	6,678.38	0.00
Totals for Cusip					**172,553.57**	**178,350.32**	**185,644.09**	**192,322.47**	**6,678.38**	**0.00**
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	1,990.58	2,085.13	2,006.91	1,993.93	0.00	(12.98)
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	9,343.63	9,787.47	9,420.24	9,359.35	0.00	(60.89)
Totals for Cusip					**11,334.21**	**11,872.60**	**11,427.15**	**11,353.28**	**0.00**	**(73.87)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	12,667.01	12,821.38	13,657.13	14,251.10	593.97	0.00
Totals for Cusip					**12,667.01**	**12,821.38**	**13,657.13**	**14,251.10**	**593.97**	**0.00**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	26,214.79	26,534.30	27,681.35	28,213.87	532.52	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	16,803.15	17,007.97	17,743.18	18,084.52	341.34	0.00
Totals for Cusip					**43,017.94**	**43,542.27**	**45,424.53**	**46,298.39**	**873.86**	**0.00**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	69,705.89	72,047.56	74,999.59	77,725.06	2,725.47	0.00
Totals for Cusip					**69,705.89**	**72,047.56**	**74,999.59**	**77,725.06**	**2,725.47**	**0.00**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	128,552.71	132,871.28	140,428.80	142,971.54	2,542.74	0.00
Totals for Cusip					**128,552.71**	**132,871.28**	**140,428.80**	**142,971.54**	**2,542.74**	**0.00**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	43,903.29	43,285.90	46,359.41	47,356.45	997.04	0.00
Totals for Cusip					**43,903.29**	**43,285.90**	**46,359.41**	**47,356.45**	**997.04**	**0.00**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	37,596.65	38,078.32	40,016.03	41,277.80	1,261.77	0.00
Totals for Cusip					**37,596.65**	**38,078.32**	**40,016.03**	**41,277.80**	**1,261.77**	**0.00**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	21,866.68	22,905.35	23,872.37	24,021.38	149.01	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	694.34	727.29	758.03	762.76	4.73	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	8,118.90	8,504.52	8,863.59	8,918.92	55.33	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	18,646.94	19,532.66	20,357.32	20,484.37	127.05	0.00
Totals for Cusip					**49,326.86**	**51,669.82**	**53,851.31**	**54,187.43**	**336.12**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	36,517.90	36,985.79	38,560.87	39,282.91	722.04	0.00
Totals for Cusip					**36,517.90**	**36,985.79**	**38,560.87**	**39,282.91**	**722.04**	**0.00**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	21,994.25	22,262.31	23,715.59	24,737.78	1,022.19	0.00
Totals for Cusip					**21,994.25**	**22,262.31**	**23,715.59**	**24,737.78**	**1,022.19**	**0.00**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	22,955.74	24,046.13	25,226.06	23,580.25	0.00	(1,645.81)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	6,998.22	7,330.64	7,690.34	7,188.61	0.00	(501.73)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	23,708.60	24,834.77	26,053.37	24,353.60	0.00	(1,699.77)
Totals for Cusip					**53,662.56**	**56,211.54**	**58,969.77**	**55,122.46**	**0.00**	**(3,847.31)**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	4,649.73	4,870.58	4,780.21	4,817.14	36.93	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	51,162.69	53,592.95	52,598.53	53,004.78	406.25	0.00
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	33,405.65	34,992.46	34,343.17	34,608.41	265.24	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**89,218.07**	**93,455.99**	**91,721.91**	**92,430.33**	**708.42**	**0.00**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	19,383.27	20,303.97	21,090.66	21,527.82	437.16	0.00
Totals for Cusip					**19,383.27**	**20,303.97**	**21,090.66**	**21,527.82**	**437.16**	**0.00**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	22,462.68	21,307.96	23,943.72	24,441.42	497.70	0.00
Totals for Cusip					**22,462.68**	**21,307.96**	**23,943.72**	**24,441.42**	**497.70**	**0.00**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	420,045.05	414,072.55	445,858.57	461,965.04	16,106.47	0.00
Totals for Cusip					**420,045.05**	**414,072.55**	**445,858.57**	**461,965.04**	**16,106.47**	**0.00**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	422,382.63	425,154.51	454,835.63	475,129.65	20,294.02	0.00
Totals for Cusip					**422,382.63**	**425,154.51**	**454,835.63**	**475,129.65**	**20,294.02**	**0.00**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	377,701.59	359,672.24	400,884.28	416,310.96	15,426.68	0.00
Totals for Cusip					**377,701.59**	**359,672.24**	**400,884.28**	**416,310.96**	**15,426.68**	**0.00**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	140,315.94	145,786.04	150,960.80	154,757.54	3,796.74	0.00
Totals for Cusip					**140,315.94**	**145,786.04**	**150,960.80**	**154,757.54**	**3,796.74**	**0.00**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	123,794.94	128,621.00	133,186.46	136,504.42	3,317.96	0.00
Totals for Cusip					**123,794.94**	**128,621.00**	**133,186.46**	**136,504.42**	**3,317.96**	**0.00**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	249,206.29	256,896.63	264,670.11	274,725.83	10,055.72	0.00
Totals for Cusip					**249,206.29**	**256,896.63**	**264,670.11**	**274,725.83**	**10,055.72**	**0.00**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	2,454,466.36	2,545,741.83	2,461,869.07	2,539,664.94	77,795.87	0.00
Totals for Cusip					**2,454,466.36**	**2,545,741.83**	**2,461,869.07**	**2,539,664.94**	**77,795.87**	**0.00**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	990,891.24	1,024,178.99	992,969.81	1,024,814.01	31,844.20	0.00
Totals for Cusip					**990,891.24**	**1,024,178.99**	**992,969.81**	**1,024,814.01**	**31,844.20**	**0.00**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	520,469.41	537,709.96	521,199.45	536,604.59	15,405.14	0.00
Totals for Cusip					**520,469.41**	**537,709.96**	**521,199.45**	**536,604.59**	**15,405.14**	**0.00**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	531,487.46	549,176.03	532,111.34	548,513.74	16,402.40	0.00
Totals for Cusip					**531,487.46**	**549,176.03**	**532,111.34**	**548,513.74**	**16,402.40**	**0.00**
31307R3Q6	FHLMC GOLD	3.00%	09/01/2031	08/24/2018	610,890.34	607,358.63	609,007.28	630,379.02	21,371.74	0.00
Totals for Cusip					**610,890.34**	**607,358.63**	**609,007.28**	**630,379.02**	**21,371.74**	**0.00**
31307RND3	FHLMC GOLD	2.50%	07/01/2031	06/01/2018	1,512,259.84	1,471,263.42	1,476,618.74	1,534,684.13	58,065.39	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,512,259.84**	**1,471,263.42**	**1,476,618.74**	**1,534,684.13**	**58,065.39**	**0.00**
3132ACYG9	FHLMC	3.50%	10/01/2048	07/26/2019	4,018,969.92	4,113,164.51	4,113,164.51	4,136,182.09	23,017.58	0.00
Totals for Cusip					**4,018,969.92**	**4,113,164.51**	**4,113,164.51**	**4,136,182.09**	**23,017.58**	**0.00**
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	412,064.59	438,204.97	426,615.05	434,089.80	7,474.75	0.00
Totals for Cusip					**412,064.59**	**438,204.97**	**426,615.05**	**434,089.80**	**7,474.75**	**0.00**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	377,669.19	401,627.57	391,892.74	406,434.65	14,541.91	0.00
Totals for Cusip					**377,669.19**	**401,627.57**	**391,892.74**	**406,434.65**	**14,541.91**	**0.00**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	727,615.73	773,773.87	756,388.17	777,945.51	21,557.34	0.00
Totals for Cusip					**727,615.73**	**773,773.87**	**756,388.17**	**777,945.51**	**21,557.34**	**0.00**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	346,331.34	368,301.72	358,564.51	364,881.61	6,317.10	0.00
Totals for Cusip					**346,331.34**	**368,301.72**	**358,564.51**	**364,881.61**	**6,317.10**	**0.00**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	164,150.74	174,564.03	169,948.00	172,942.86	2,994.86	0.00
Totals for Cusip					**164,150.74**	**174,564.03**	**169,948.00**	**172,942.86**	**2,994.86**	**0.00**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	662,898.20	704,122.19	690,547.02	708,325.92	17,778.90	0.00
Totals for Cusip					**662,898.20**	**704,122.19**	**690,547.02**	**708,325.92**	**17,778.90**	**0.00**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	446,994.43	445,527.74	450,310.45	472,019.54	21,709.09	0.00
Totals for Cusip					**446,994.43**	**445,527.74**	**450,310.45**	**472,019.54**	**21,709.09**	**0.00**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	4,803,140.12	4,905,206.86	4,838,771.87	5,065,563.81	226,791.94	0.00
Totals for Cusip					**4,803,140.12**	**4,905,206.86**	**4,838,771.87**	**5,065,563.81**	**226,791.94**	**0.00**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	867,530.32	831,066.95	852,812.21	894,703.34	41,891.13	0.00
Totals for Cusip					**867,530.32**	**831,066.95**	**852,812.21**	**894,703.34**	**41,891.13**	**0.00**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	654,721.84	689,197.04	659,578.50	687,911.71	28,333.21	0.00
Totals for Cusip					**654,721.84**	**689,197.04**	**659,578.50**	**687,911.71**	**28,333.21**	**0.00**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	1,155,844.87	1,187,991.81	1,164,358.72	1,218,918.87	54,560.15	0.00
Totals for Cusip					**1,155,844.87**	**1,187,991.81**	**1,164,358.72**	**1,218,918.87**	**54,560.15**	**0.00**
3132JBMB6	FHLMC GOLD	3.50%	06/01/2043	08/30/2017	2,251,404.06	2,342,427.61	2,268,103.24	2,374,637.41	106,534.17	0.00
Totals for Cusip					**2,251,404.06**	**2,342,427.61**	**2,268,103.24**	**2,374,637.41**	**106,534.17**	**0.00**
3132KE6E0	FHLMC GOLD	2.50%	07/01/2030	02/18/2016	2,588,767.82	2,659,554.43	2,535,707.09	2,629,818.69	94,111.60	0.00
Totals for Cusip					**2,588,767.82**	**2,659,554.43**	**2,535,707.09**	**2,629,818.69**	**94,111.60**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	2,401,292.59	2,481,023.00	2,406,876.81	2,478,269.00	71,392.19	0.00
Totals for Cusip					**2,401,292.59**	**2,481,023.00**	**2,406,876.81**	**2,478,269.00**	**71,392.19**	**0.00**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	1,090,684.93	1,130,222.27	1,091,970.23	1,129,362.40	37,392.17	0.00
Totals for Cusip					**1,090,684.93**	**1,130,222.27**	**1,091,970.23**	**1,129,362.40**	**37,392.17**	**0.00**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	1,236,101.40	1,275,164.12	1,213,597.74	1,255,713.47	42,115.73	0.00
Totals for Cusip					**1,236,101.40**	**1,275,164.12**	**1,213,597.74**	**1,255,713.47**	**42,115.73**	**0.00**
3132L9MD4	FHLMC GOLD	4.50%	02/01/2048	12/10/2018	1,242,436.08	1,281,844.60	1,286,597.53	1,313,320.72	26,723.19	0.00
Totals for Cusip					**1,242,436.08**	**1,281,844.60**	**1,286,597.53**	**1,313,320.72**	**26,723.19**	**0.00**
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	11/15/2017	1,452,989.14	1,493,173.35	1,457,769.31	1,517,970.21	60,200.90	0.00
3132QWWE5	FHLMC GOLD	3.50%	03/01/2046	09/24/2019	605,434.34	629,462.52	629,462.52	632,510.78	3,048.26	0.00
Totals for Cusip					**2,058,423.48**	**2,122,635.87**	**2,087,231.83**	**2,150,480.99**	**63,249.16**	**0.00**
3132WGYK7	FHLMC	3.00%	10/01/2046	10/29/2019	1,972,124.46	2,009,718.08	2,009,718.08	2,021,079.96	11,361.88	0.00
Totals for Cusip					**1,972,124.46**	**2,009,718.08**	**2,009,718.08**	**2,021,079.96**	**11,361.88**	**0.00**
3132XCSE6	FHLMC	4.00%	11/01/2048	12/07/2018	1,661,085.90	1,689,376.27	1,704,984.21	1,772,429.27	67,445.06	0.00
Totals for Cusip					**1,661,085.90**	**1,689,376.27**	**1,704,984.21**	**1,772,429.27**	**67,445.06**	**0.00**
3132Y0CA6	FHLMC GOLD	4.00%	05/01/2048	11/19/2018	7,659,952.87	7,689,276.12	7,811,313.68	8,012,426.21	201,112.53	0.00
Totals for Cusip					**7,659,952.87**	**7,689,276.12**	**7,811,313.68**	**8,012,426.21**	**201,112.53**	**0.00**
3132Y0RT9	FHLMC GOLD	4.00%	06/01/2048	12/11/2018	8,186,159.72	8,291,364.66	8,347,377.54	8,543,383.18	196,005.64	0.00
Totals for Cusip					**8,186,159.72**	**8,291,364.66**	**8,347,377.54**	**8,543,383.18**	**196,005.64**	**0.00**
31335BU38	FHLMC	5.00%	02/01/2048	10/22/2018	766,864.22	799,875.34	803,230.54	822,243.60	19,013.06	0.00
Totals for Cusip					**766,864.22**	**799,875.34**	**803,230.54**	**822,243.60**	**19,013.06**	**0.00**
31335BZB5	FHLMC	4.00%	07/01/2048	10/24/2018	1,261,882.45	1,265,037.15	1,286,823.51	1,324,702.21	37,878.70	0.00
Totals for Cusip					**1,261,882.45**	**1,265,037.15**	**1,286,823.51**	**1,324,702.21**	**37,878.70**	**0.00**
31335BZW9	FHLMC	5.00%	12/01/2047	11/20/2018	2,323,364.31	2,427,371.16	2,433,857.14	2,488,093.42	54,236.28	0.00
Totals for Cusip					**2,323,364.31**	**2,427,371.16**	**2,433,857.14**	**2,488,093.42**	**54,236.28**	**0.00**
313404ZY4	FHA	5.35%	01/01/2024	12/31/1997	159,571.68	109,655.92	154,829.77	154,784.53	0.00	(45.24)
Totals for Cusip					**159,571.68**	**109,655.92**	**154,829.77**	**154,784.53**	**0.00**	**(45.24)**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	422.61	396.28	434.71	425.60	0.00	(9.11)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**422.61**	**396.28**	**434.71**	**425.60**	**0.00**	**(9.11)**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	18.57	23.39	18.93	18.72	0.00	(0.21)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	16.85	21.21	17.15	16.98	0.00	(0.17)
Totals for Cusip					**35.42**	**44.60**	**36.08**	**35.70**	**0.00**	**(0.38)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	2.01	2.49	2.04	2.02	0.00	(0.02)
Totals for Cusip					**2.01**	**2.49**	**2.04**	**2.02**	**0.00**	**(0.02)**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,303.37	2,450.52	2,480.65	2,490.93	10.28	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	5,033.06	5,354.61	5,420.42	5,442.89	22.47	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,728.19	1,838.57	1,861.20	1,868.91	7.71	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	575.03	611.76	619.29	621.85	2.56	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	938.18	998.09	1,010.38	1,014.57	4.19	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	381.10	405.44	410.44	412.13	1.69	0.00
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	547.77	582.76	589.93	592.37	2.44	0.00
Totals for Cusip					**11,506.70**	**12,241.75**	**12,392.31**	**12,443.65**	**51.34**	**0.00**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	987.34	1,047.48	1,002.67	1,001.03	0.00	(1.64)
Totals for Cusip					**987.34**	**1,047.48**	**1,002.67**	**1,001.03**	**0.00**	**(1.64)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	4,980.88	5,477.01	4,986.51	4,992.51	6.00	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	336.42	369.93	336.81	337.21	0.40	0.00
Totals for Cusip					**5,317.30**	**5,846.94**	**5,323.32**	**5,329.72**	**6.40**	**0.00**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	3.49	3.70	3.52	3.51	0.00	(0.01)
Totals for Cusip					**3.49**	**3.70**	**3.52**	**3.51**	**0.00**	**(0.01)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	74,550.86	81,461.78	80,273.24	83,909.25	3,636.01	0.00
Totals for Cusip					**74,550.86**	**81,461.78**	**80,273.24**	**83,909.25**	**3,636.01**	**0.00**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	196.14	209.16	202.53	202.48	0.00	(0.05)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	959.05	1,021.54	990.31	990.03	0.00	(0.28)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	338.20	360.65	349.22	349.13	0.00	(0.09)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	860.20	915.27	888.24	887.99	0.00	(0.25)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	656.49	700.07	677.89	677.70	0.00	(0.19)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	632.92	674.88	653.56	653.37	0.00	(0.19)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,643.00**	**3,881.57**	**3,761.75**	**3,760.70**	**0.00**	**(1.05)**
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,929.05	2,054.37	1,951.22	1,956.25	5.03	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,751.52	1,863.85	1,771.65	1,776.21	4.56	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	659.02	701.30	666.59	668.31	1.72	0.00
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	4,438.92	4,727.30	4,489.93	4,501.50	11.57	0.00
Totals for Cusip					**8,778.51**	**9,346.82**	**8,879.39**	**8,902.27**	**22.88**	**0.00**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	1,029,764.87	1,053,880.70	1,093,323.91	1,134,880.38	41,556.47	0.00
Totals for Cusip					**1,029,764.87**	**1,053,880.70**	**1,093,323.91**	**1,134,880.38**	**41,556.47**	**0.00**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	38,397.93	39,861.87	41,338.06	43,206.75	1,868.69	0.00
Totals for Cusip					**38,397.93**	**39,861.87**	**41,338.06**	**43,206.75**	**1,868.69**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	350,560.34	366,664.20	382,460.77	398,856.98	16,396.21	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	42,044.70	44,074.66	45,870.71	47,837.19	1,966.48	0.00
Totals for Cusip					**392,605.04**	**410,738.86**	**428,331.48**	**446,694.17**	**18,362.69**	**0.00**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	34,793.18	36,991.03	38,940.78	39,344.16	403.38	0.00
Totals for Cusip					**34,793.18**	**36,991.03**	**38,940.78**	**39,344.16**	**403.38**	**0.00**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	140.78	148.79	142.36	141.17	0.00	(1.19)
Totals for Cusip					**140.78**	**148.79**	**142.36**	**141.17**	**0.00**	**(1.19)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	170.25	179.88	170.48	170.69	0.21	0.00
Totals for Cusip					**170.25**	**179.88**	**170.48**	**170.69**	**0.21**	**0.00**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	556.70	607.34	557.56	558.26	0.70	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,595.88	1,734.48	1,598.34	1,600.34	2.00	0.00
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	1,533.03	1,633.95	1,535.38	1,537.31	1.93	0.00
Totals for Cusip					**3,685.61**	**3,975.77**	**3,691.28**	**3,695.91**	**4.63**	**0.00**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	2,553.54	2,718.94	2,557.46	2,560.66	3.20	0.00
Totals for Cusip					**2,553.54**	**2,718.94**	**2,557.46**	**2,560.66**	**3.20**	**0.00**
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	7,087.29	7,617.83	7,190.96	7,192.35	1.39	0.00
Totals for Cusip					**7,087.29**	**7,617.83**	**7,190.96**	**7,192.35**	**1.39**	**0.00**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	996.82	1,059.39	998.37	999.58	1.21	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,019.61	1,079.97	1,021.19	1,022.43	1.24	0.00
Totals for Cusip					**2,016.43**	**2,139.36**	**2,019.56**	**2,022.01**	**2.45**	**0.00**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	760.75	811.76	761.88	762.87	0.99	0.00
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	4,495.11	4,770.68	4,501.99	4,507.64	5.65	0.00
Totals for Cusip					**5,255.86**	**5,582.44**	**5,263.87**	**5,270.51**	**6.64**	**0.00**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	8,354.59	8,812.40	8,367.36	8,377.83	10.47	0.00
Totals for Cusip					**8,354.59**	**8,812.40**	**8,367.36**	**8,377.83**	**10.47**	**0.00**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	3,155.68	3,358.84	3,160.50	3,164.44	3.94	0.00
Totals for Cusip					**3,155.68**	**3,358.84**	**3,160.50**	**3,164.44**	**3.94**	**0.00**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	54.21	57.70	58.91	59.28	0.37	0.00
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	1,366.11	1,454.22	1,484.31	1,493.77	9.46	0.00
Totals for Cusip					**1,420.32**	**1,511.92**	**1,543.22**	**1,553.05**	**9.83**	**0.00**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	1,306.49	1,412.67	1,308.46	1,310.13	1.67	0.00
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	384.95	408.70	385.51	386.02	0.51	0.00
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	1,614.11	1,713.62	1,616.60	1,618.61	2.01	0.00
Totals for Cusip					**3,305.55**	**3,534.99**	**3,310.57**	**3,314.76**	**4.19**	**0.00**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	220.37	234.56	239.62	236.40	0.00	(3.22)
Totals for Cusip					**220.37**	**234.56**	**239.62**	**236.40**	**0.00**	**(3.22)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	17,040.05	18,087.36	17,327.52	17,324.74	0.00	(2.78)
Totals for Cusip					**17,040.05**	**18,087.36**	**17,327.52**	**17,324.74**	**0.00**	**(2.78)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,234.39	2,382.04	2,237.84	2,240.63	2.79	0.00
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	1,633.96	1,744.12	1,636.49	1,638.52	2.03	0.00
Totals for Cusip					**3,868.35**	**4,126.16**	**3,874.33**	**3,879.15**	**4.82**	**0.00**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	1,730.40	1,861.05	1,733.08	1,735.24	2.16	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,280.16	2,452.29	2,283.68	2,286.54	2.86	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,026.40	2,179.38	2,029.48	2,032.07	2.59	0.00
Totals for Cusip					**6,036.96**	**6,492.72**	**6,046.24**	**6,053.85**	**7.61**	**0.00**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	8,433.34	8,989.53	8,446.30	8,456.94	10.64	0.00
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	7,608.58	8,105.40	7,620.29	7,629.88	9.59	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**16,041.92**	**17,094.93**	**16,066.59**	**16,086.82**	**20.23**	**0.00**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	2,888.96	3,096.45	2,893.23	2,896.71	3.48	0.00
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	1,555.51	1,667.23	1,557.82	1,559.68	1.86	0.00
Totals for Cusip					**4,444.47**	**4,763.68**	**4,451.05**	**4,456.39**	**5.34**	**0.00**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	440.89	468.81	441.53	441.99	0.46	0.00
Totals for Cusip					**440.89**	**468.81**	**441.53**	**441.99**	**0.46**	**0.00**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	3,177.42	3,402.33	3,182.27	3,186.24	3.97	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	121.78	129.27	122.00	122.12	0.12	0.00
Totals for Cusip					**3,299.20**	**3,531.60**	**3,304.27**	**3,308.36**	**4.09**	**0.00**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	2,037.47	2,205.13	2,040.58	2,043.17	2.59	0.00
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	2,011.68	2,177.24	2,014.74	2,017.30	2.56	0.00
Totals for Cusip					**4,049.15**	**4,382.37**	**4,055.32**	**4,060.47**	**5.15**	**0.00**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	7,462.72	7,918.13	7,526.37	7,483.57	0.00	(42.80)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	9,790.79	10,571.27	9,874.30	9,818.14	0.00	(56.16)
Totals for Cusip					**17,253.51**	**18,489.40**	**17,400.67**	**17,301.71**	**0.00**	**(98.96)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	407.47	432.74	408.06	408.61	0.55	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	906.47	962.66	907.82	909.01	1.19	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,165.68	3,361.90	3,170.53	3,174.55	4.02	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,197.01	2,333.20	2,200.38	2,203.16	2.78	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,296.04	2,438.33	2,299.59	2,302.47	2.88	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,552.61	2,710.81	2,556.52	2,559.76	3.24	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,301.68	1,382.36	1,303.72	1,305.33	1.61	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	608.03	645.73	608.98	609.73	0.75	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,178.27	1,250.68	1,180.10	1,181.57	1.47	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	334.05	354.77	334.52	334.99	0.47	0.00
Totals for Cusip					**14,947.31**	**15,873.18**	**14,970.22**	**14,989.18**	**18.96**	**0.00**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	6,442.96	6,875.18	6,610.48	6,632.13	21.65	0.00
Totals for Cusip					**6,442.96**	**6,875.18**	**6,610.48**	**6,632.13**	**21.65**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	13.22	14.14	13.24	13.19	0.00	(0.05)
Totals for Cusip					**13.22**	**14.14**	**13.24**	**13.19**	**0.00**	**(0.05)**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	841.19	884.74	842.47	843.51	1.04	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,749.17	1,839.68	1,751.85	1,754.00	2.15	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,496.43	1,573.91	1,498.67	1,500.56	1.89	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,902.93	2,001.45	1,905.80	1,908.19	2.39	0.00
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,665.89	2,803.85	2,669.93	2,673.26	3.33	0.00
Totals for Cusip					**8,655.61**	**9,103.63**	**8,668.72**	**8,679.52**	**10.80**	**0.00**
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	1,238.40	1,326.91	1,240.09	1,241.30	1.21	0.00
Totals for Cusip					**1,238.40**	**1,326.91**	**1,240.09**	**1,241.30**	**1.21**	**0.00**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	72,326.40	75,381.35	79,841.17	80,041.25	200.08	0.00
Totals for Cusip					**72,326.40**	**75,381.35**	**79,841.17**	**80,041.25**	**200.08**	**0.00**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	1,113,810.76	1,088,837.02	1,198,285.90	1,251,612.22	53,326.32	0.00
Totals for Cusip					**1,113,810.76**	**1,088,837.02**	**1,198,285.90**	**1,251,612.22**	**53,326.32**	**0.00**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	30,039.81	31,875.03	33,173.91	33,806.51	632.60	0.00
Totals for Cusip					**30,039.81**	**31,875.03**	**33,173.91**	**33,806.51**	**632.60**	**0.00**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	188,305.02	198,388.58	193,624.81	201,945.08	8,320.27	0.00
Totals for Cusip					**188,305.02**	**198,388.58**	**193,624.81**	**201,945.08**	**8,320.27**	**0.00**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	15,887.49	16,738.25	16,336.39	17,039.43	703.04	0.00
Totals for Cusip					**15,887.49**	**16,738.25**	**16,336.39**	**17,039.43**	**703.04**	**0.00**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	26,885.78	28,325.50	27,645.43	28,824.97	1,179.54	0.00
Totals for Cusip					**26,885.78**	**28,325.50**	**27,645.43**	**28,824.97**	**1,179.54**	**0.00**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	330,858.45	345,850.48	340,207.29	354,839.36	14,632.07	0.00
Totals for Cusip					**330,858.45**	**345,850.48**	**340,207.29**	**354,839.36**	**14,632.07**	**0.00**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	360,730.14	380,046.90	370,890.47	386,908.10	16,017.63	0.00
3138A5TQ5	FNMA	4.00%	01/01/2041	04/21/2016	127,381.44	136,099.11	130,969.26	136,625.43	5,656.17	0.00
Totals for Cusip					**488,111.58**	**516,146.01**	**501,859.73**	**523,533.53**	**21,673.80**	**0.00**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	154,630.18	162,958.80	158,997.59	165,843.30	6,845.71	0.00
Totals for Cusip					**154,630.18**	**162,958.80**	**158,997.59**	**165,843.30**	**6,845.71**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	52,263.05	52,491.70	52,901.75	54,144.30	1,242.55	0.00
Totals for Cusip					**52,263.05**	**52,491.70**	**52,901.75**	**54,144.30**	**1,242.55**	**0.00**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	318,470.92	343,401.23	333,580.51	345,836.87	12,256.36	0.00
Totals for Cusip					**318,470.92**	**343,401.23**	**333,580.51**	**345,836.87**	**12,256.36**	**0.00**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	23,290.09	24,544.56	23,948.18	24,737.46	789.28	0.00
Totals for Cusip					**23,290.09**	**24,544.56**	**23,948.18**	**24,737.46**	**789.28**	**0.00**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	61,213.60	64,510.66	62,943.26	65,656.72	2,713.46	0.00
Totals for Cusip					**61,213.60**	**64,510.66**	**62,943.26**	**65,656.72**	**2,713.46**	**0.00**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	100,214.91	105,612.66	103,046.63	107,464.94	4,418.31	0.00
Totals for Cusip					**100,214.91**	**105,612.66**	**103,046.63**	**107,464.94**	**4,418.31**	**0.00**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	76,819.08	80,956.69	78,989.68	82,407.35	3,417.67	0.00
Totals for Cusip					**76,819.08**	**80,956.69**	**78,989.68**	**82,407.35**	**3,417.67**	**0.00**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	36,940.43	38,930.08	37,984.46	39,568.73	1,584.27	0.00
Totals for Cusip					**36,940.43**	**38,930.08**	**37,984.46**	**39,568.73**	**1,584.27**	**0.00**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	17,350.31	18,284.82	17,840.43	18,599.51	759.08	0.00
Totals for Cusip					**17,350.31**	**18,284.82**	**17,840.43**	**18,599.51**	**759.08**	**0.00**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	15,590.37	16,430.09	16,030.90	16,725.01	694.11	0.00
Totals for Cusip					**15,590.37**	**16,430.09**	**16,030.90**	**16,725.01**	**694.11**	**0.00**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	872,332.30	919,317.49	896,982.03	935,245.19	38,263.16	0.00
Totals for Cusip					**872,332.30**	**919,317.49**	**896,982.03**	**935,245.19**	**38,263.16**	**0.00**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	33,327.92	35,122.99	34,269.50	35,702.45	1,432.95	0.00
Totals for Cusip					**33,327.92**	**35,122.99**	**34,269.50**	**35,702.45**	**1,432.95**	**0.00**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	101,490.10	106,956.51	104,356.80	108,846.55	4,489.75	0.00
Totals for Cusip					**101,490.10**	**106,956.51**	**104,356.80**	**108,846.55**	**4,489.75**	**0.00**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	127,982.99	134,876.33	131,599.32	137,269.84	5,670.52	0.00
Totals for Cusip					**127,982.99**	**134,876.33**	**131,599.32**	**137,269.84**	**5,670.52**	**0.00**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	821,495.19	872,196.87	844,708.91	881,811.28	37,102.37	0.00
Totals for Cusip					**821,495.19**	**872,196.87**	**844,708.91**	**881,811.28**	**37,102.37**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	2,069,799.46	2,198,676.83	2,128,273.67	2,219,194.77	90,921.10	0.00
Totals for Cusip					**2,069,799.46**	**2,198,676.83**	**2,128,273.67**	**2,219,194.77**	**90,921.10**	**0.00**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	17,784.58	18,742.52	18,286.99	19,059.35	772.36	0.00
Totals for Cusip					**17,784.58**	**18,742.52**	**18,286.99**	**19,059.35**	**772.36**	**0.00**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	154,173.81	160,256.42	154,653.92	158,225.16	3,571.24	0.00
Totals for Cusip					**154,173.81**	**160,256.42**	**154,653.92**	**158,225.16**	**3,571.24**	**0.00**
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	1,745,748.53	1,847,220.15	1,770,427.49	1,812,507.96	42,080.47	0.00
Totals for Cusip					**1,745,748.53**	**1,847,220.15**	**1,770,427.49**	**1,812,507.96**	**42,080.47**	**0.00**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	540,012.47	616,132.49	608,383.45	606,395.16	0.00	(1,988.29)
Totals for Cusip					**540,012.47**	**616,132.49**	**608,383.45**	**606,395.16**	**0.00**	**(1,988.29)**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	42,474.59	44,749.08	43,674.67	45,556.66	1,881.99	0.00
Totals for Cusip					**42,474.59**	**44,749.08**	**43,674.67**	**45,556.66**	**1,881.99**	**0.00**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	2,535,287.03	2,727,599.63	2,655,562.36	2,746,121.88	90,559.52	0.00
Totals for Cusip					**2,535,287.03**	**2,727,599.63**	**2,655,562.36**	**2,746,121.88**	**90,559.52**	**0.00**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	352,114.62	369,610.30	353,210.75	362,714.10	9,503.35	0.00
Totals for Cusip					**352,114.62**	**369,610.30**	**353,210.75**	**362,714.10**	**9,503.35**	**0.00**
3138EJRA8	FNMA	4.50%	09/01/2042	08/28/2019	967,525.46	1,049,462.78	1,049,462.78	1,050,610.99	1,148.21	0.00
Totals for Cusip					**967,525.46**	**1,049,462.78**	**1,049,462.78**	**1,050,610.99**	**1,148.21**	**0.00**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	663,120.35	644,470.03	628,979.87	659,922.88	30,943.01	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	663,121.66	644,471.31	628,981.11	659,924.18	30,943.07	0.00
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	663,121.02	644,470.69	628,980.50	659,923.54	30,943.04	0.00
Totals for Cusip					**1,989,363.03**	**1,933,412.03**	**1,886,941.48**	**1,979,770.60**	**92,829.12**	**0.00**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	1,718,962.56	1,776,306.09	1,732,379.79	1,811,428.65	79,048.86	0.00
Totals for Cusip					**1,718,962.56**	**1,776,306.09**	**1,732,379.79**	**1,811,428.65**	**79,048.86**	**0.00**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	9,032,793.02	9,041,966.97	9,103,303.00	9,521,598.28	418,295.28	0.00
Totals for Cusip					**9,032,793.02**	**9,041,966.97**	**9,103,303.00**	**9,521,598.28**	**418,295.28**	**0.00**
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	824,401.49	808,943.96	813,340.74	835,465.66	22,124.92	0.00
Totals for Cusip					**824,401.49**	**808,943.96**	**813,340.74**	**835,465.66**	**22,124.92**	**0.00**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	6,060,058.62	5,785,462.22	5,958,659.68	6,242,724.42	284,064.74	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,060,058.62**	**5,785,462.22**	**5,958,659.68**	**6,242,724.42**	**284,064.74**	**0.00**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	540,318.29	514,906.44	530,913.84	556,435.61	25,521.77	0.00
Totals for Cusip					**540,318.29**	**514,906.44**	**530,913.84**	**556,435.61**	**25,521.77**	**0.00**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	1,286,417.84	1,377,673.12	1,296,423.24	1,360,766.67	64,343.43	0.00
Totals for Cusip					**1,286,417.84**	**1,377,673.12**	**1,296,423.24**	**1,360,766.67**	**64,343.43**	**0.00**
3138W7GZ1	FNMA	3.00%	03/01/2043	10/08/2019	1,520,296.82	1,570,181.56	1,570,181.56	1,565,968.10	0.00	(4,213.46)
Totals for Cusip					**1,520,296.82**	**1,570,181.56**	**1,570,181.56**	**1,565,968.10**	**0.00**	**(4,213.46)**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	241,057.94	229,306.34	235,025.87	244,512.22	9,486.35	0.00
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	241,057.95	229,306.34	235,025.89	244,512.23	9,486.34	0.00
Totals for Cusip					**482,115.89**	**458,612.68**	**470,051.76**	**489,024.45**	**18,972.69**	**0.00**
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	523,974.29	560,713.89	535,333.29	555,173.48	19,840.19	0.00
Totals for Cusip					**523,974.29**	**560,713.89**	**535,333.29**	**555,173.48**	**19,840.19**	**0.00**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	1,776,171.39	1,804,895.39	1,741,862.68	1,822,961.64	81,098.96	0.00
Totals for Cusip					**1,776,171.39**	**1,804,895.39**	**1,741,862.68**	**1,822,961.64**	**81,098.96**	**0.00**
3138WEV30	FNMA	3.50%	06/01/2045	09/11/2017	10,327,061.07	10,707,468.07	10,363,977.63	10,782,635.75	418,658.12	0.00
Totals for Cusip					**10,327,061.07**	**10,707,468.07**	**10,363,977.63**	**10,782,635.75**	**418,658.12**	**0.00**
3138WFT48	FNMA	3.00%	10/01/2030	01/26/2018	624,023.31	629,191.00	624,439.63	643,278.35	18,838.72	0.00
Totals for Cusip					**624,023.31**	**629,191.00**	**624,439.63**	**643,278.35**	**18,838.72**	**0.00**
3138WG4K7	FNMA	2.50%	05/01/2046	10/07/2016	1,093,211.45	1,096,200.71	1,032,495.92	1,087,938.22	55,442.30	0.00
Totals for Cusip					**1,093,211.45**	**1,096,200.71**	**1,032,495.92**	**1,087,938.22**	**55,442.30**	**0.00**
3138WG5R1	FNMA	3.00%	05/01/2046	08/07/2019	5,859,556.60	6,012,912.19	6,012,912.19	6,004,936.07	0.00	(7,976.12)
Totals for Cusip					**5,859,556.60**	**6,012,912.19**	**6,012,912.19**	**6,004,936.07**	**0.00**	**(7,976.12)**
3138WGAE4	FNMA	4.00%	12/01/2045	11/08/2016	4,096,761.38	4,388,815.66	4,180,608.74	4,340,765.51	160,156.77	0.00
Totals for Cusip					**4,096,761.38**	**4,388,815.66**	**4,180,608.74**	**4,340,765.51**	**160,156.77**	**0.00**
3138WGGZ1	FNMA	4.00%	01/01/2046	11/02/2016	2,006,515.67	2,149,323.14	2,047,479.39	2,126,083.60	78,604.21	0.00
Totals for Cusip					**2,006,515.67**	**2,149,323.14**	**2,047,479.39**	**2,126,083.60**	**78,604.21**	**0.00**
3138WHLL4	FNMA	2.50%	07/01/2046	10/05/2016	2,252,389.11	2,261,715.40	2,127,293.50	2,241,524.40	114,230.90	0.00
Totals for Cusip					**2,252,389.11**	**2,261,715.40**	**2,127,293.50**	**2,241,524.40**	**114,230.90**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WHRP9	FNMA	2.00%	08/01/2031	08/09/2016	2,108,030.05	2,139,485.79	2,017,695.96	2,095,305.47	77,609.51	0.00
Totals for Cusip					**2,108,030.05**	**2,139,485.79**	**2,017,695.96**	**2,095,305.47**	**77,609.51**	**0.00**
3138WJM96	FNMA	3.00%	12/01/2046	01/22/2018	835,558.32	822,241.61	814,905.34	855,785.07	40,879.73	0.00
Totals for Cusip					**835,558.32**	**822,241.61**	**814,905.34**	**855,785.07**	**40,879.73**	**0.00**
3138WJPN2	FNMA	3.50%	12/01/2046	02/06/2019	2,549,993.12	2,559,555.60	2,559,555.60	2,646,660.55	87,104.95	0.00
Totals for Cusip					**2,549,993.12**	**2,559,555.60**	**2,559,555.60**	**2,646,660.55**	**87,104.95**	**0.00**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	320,009.45	304,408.98	314,468.76	329,573.57	15,104.81	0.00
Totals for Cusip					**320,009.45**	**304,408.98**	**314,468.76**	**329,573.57**	**15,104.81**	**0.00**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	315,211.16	314,915.65	310,988.49	319,427.51	8,439.02	0.00
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	26,477.16	26,452.33	26,122.47	26,831.33	708.86	0.00
Totals for Cusip					**341,688.32**	**341,367.98**	**337,110.96**	**346,258.84**	**9,147.88**	**0.00**
3138X2MH4	FNMA	4.00%	10/01/2043	08/24/2017	1,055,974.46	1,115,703.02	1,084,175.23	1,127,140.38	42,965.15	0.00
Totals for Cusip					**1,055,974.46**	**1,115,703.02**	**1,084,175.23**	**1,127,140.38**	**42,965.15**	**0.00**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	299,631.40	299,350.48	295,614.58	303,644.63	8,030.05	0.00
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	11,213.47	11,202.95	11,063.14	11,363.66	300.52	0.00
Totals for Cusip					**310,844.87**	**310,553.43**	**306,677.72**	**315,008.29**	**8,330.57**	**0.00**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	323,193.47	307,437.80	317,601.52	329,336.90	11,735.38	0.00
Totals for Cusip					**323,193.47**	**307,437.80**	**317,601.52**	**329,336.90**	**11,735.38**	**0.00**
3138Y5DZ6	FNMA	3.50%	07/01/2027	01/09/2015	1,867,547.82	1,982,737.58	1,890,370.54	1,942,070.75	51,700.21	0.00
Totals for Cusip					**1,867,547.82**	**1,982,737.58**	**1,890,370.54**	**1,942,070.75**	**51,700.21**	**0.00**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	2,595,189.76	2,688,150.26	2,603,797.42	2,709,837.69	106,040.27	0.00
Totals for Cusip					**2,595,189.76**	**2,688,150.26**	**2,603,797.42**	**2,709,837.69**	**106,040.27**	**0.00**
3138YWJV0	FNMA	3.50%	10/01/2045	09/12/2016	3,687,387.58	3,877,590.53	3,699,999.56	3,849,552.88	149,553.32	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	387,505.47	398,949.00	388,830.85	404,547.33	15,716.48	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	240,300.96	247,397.35	241,122.85	250,869.00	9,746.15	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	655,898.99	675,268.48	658,142.36	684,744.36	26,602.00	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	655,899.00	675,268.49	658,142.37	684,744.37	26,602.00	0.00
3138YWJV0	FNMA	3.50%	10/01/2045	11/29/2016	655,898.99	675,268.48	658,142.36	684,744.36	26,602.00	0.00
Totals for Cusip					**6,282,890.99**	**6,549,742.33**	**6,304,380.35**	**6,559,202.30**	**254,821.95**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	52,186.03	54,436.54	56,931.71	54,783.23	0.00	(2,148.48)
Totals for Cusip					**52,186.03**	**54,436.54**	**56,931.71**	**54,783.23**	**0.00**	**(2,148.48)**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	14,015.71	14,871.97	16,150.72	16,564.36	413.64	0.00
Totals for Cusip					**14,015.71**	**14,871.97**	**16,150.72**	**16,564.36**	**413.64**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	7,692.68	8,034.05	8,532.10	8,720.01	187.91	0.00
Totals for Cusip					**7,692.68**	**8,034.05**	**8,532.10**	**8,720.01**	**187.91**	**0.00**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	102,039.31	105,977.40	111,801.39	114,222.81	2,421.42	0.00
Totals for Cusip					**102,039.31**	**105,977.40**	**111,801.39**	**114,222.81**	**2,421.42**	**0.00**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	54,515.99	57,846.59	60,797.55	62,093.92	1,296.37	0.00
Totals for Cusip					**54,515.99**	**57,846.59**	**60,797.55**	**62,093.92**	**1,296.37**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	120,125.82	124,893.33	131,361.34	133,904.67	2,543.33	0.00
Totals for Cusip					**120,125.82**	**124,893.33**	**131,361.34**	**133,904.67**	**2,543.33**	**0.00**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	3,743.71	3,887.63	4,020.23	4,155.30	135.07	0.00
Totals for Cusip					**3,743.71**	**3,887.63**	**4,020.23**	**4,155.30**	**135.07**	**0.00**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	968.54	1,058.31	1,031.65	1,063.08	31.43	0.00
Totals for Cusip					**968.54**	**1,058.31**	**1,031.65**	**1,063.08**	**31.43**	**0.00**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	257,130.81	279,438.91	274,382.98	289,093.22	14,710.24	0.00
Totals for Cusip					**257,130.81**	**279,438.91**	**274,382.98**	**289,093.22**	**14,710.24**	**0.00**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	20,735.97	20,360.13	21,721.57	22,154.58	433.01	0.00
Totals for Cusip					**20,735.97**	**20,360.13**	**21,721.57**	**22,154.58**	**433.01**	**0.00**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	11,320.45	12,369.84	12,129.56	12,343.78	214.22	0.00
Totals for Cusip					**11,320.45**	**12,369.84**	**12,129.56**	**12,343.78**	**214.22**	**0.00**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	283,412.38	298,512.98	319,053.32	321,664.56	2,611.24	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	49,289.07	51,483.96	55,487.49	55,941.62	454.13	0.00
Totals for Cusip					**332,701.45**	**349,996.94**	**374,540.81**	**377,606.18**	**3,065.37**	**0.00**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	17,209.13	16,526.15	18,261.45	18,835.33	573.88	0.00
Totals for Cusip					**17,209.13**	**16,526.15**	**18,261.45**	**18,835.33**	**573.88**	**0.00**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	377,847.06	371,411.84	406,844.29	422,390.76	15,546.47	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**377,847.06**	**371,411.84**	**406,844.29**	**422,390.76**	**15,546.47**	**0.00**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	294,160.16	290,299.30	316,794.74	331,084.57	14,289.83	0.00
Totals for Cusip					**294,160.16**	**290,299.30**	**316,794.74**	**331,084.57**	**14,289.83**	**0.00**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	689,473.78	685,810.93	732,066.99	759,832.55	27,765.56	0.00
Totals for Cusip					**689,473.78**	**685,810.93**	**732,066.99**	**759,832.55**	**27,765.56**	**0.00**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	246,534.66	261,788.99	261,761.28	271,682.97	9,921.69	0.00
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	266,748.86	282,337.02	283,223.97	293,959.16	10,735.19	0.00
Totals for Cusip					**513,283.52**	**544,126.01**	**544,985.25**	**565,642.13**	**20,656.88**	**0.00**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	243,928.06	245,490.74	262,640.80	273,519.81	10,879.01	0.00
Totals for Cusip					**243,928.06**	**245,490.74**	**262,640.80**	**273,519.81**	**10,879.01**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	27,530.20	26,893.59	28,624.50	29,531.22	906.72	0.00
Totals for Cusip					**27,530.20**	**26,893.59**	**28,624.50**	**29,531.22**	**906.72**	**0.00**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	362,113.04	363,216.34	389,776.24	398,856.77	9,080.53	0.00
Totals for Cusip					**362,113.04**	**363,216.34**	**389,776.24**	**398,856.77**	**9,080.53**	**0.00**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	311,290.40	334,842.80	334,281.97	345,513.94	11,231.97	0.00
Totals for Cusip					**311,290.40**	**334,842.80**	**334,281.97**	**345,513.94**	**11,231.97**	**0.00**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	197,469.41	201,665.66	215,404.50	226,423.69	11,019.19	0.00
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	266,986.51	268,822.05	291,235.45	306,133.85	14,898.40	0.00
Totals for Cusip					**464,455.92**	**470,487.71**	**506,639.95**	**532,557.54**	**25,917.59**	**0.00**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	15,650.93	17,101.79	16,822.56	17,577.08	754.52	0.00
Totals for Cusip					**15,650.93**	**17,101.79**	**16,822.56**	**17,577.08**	**754.52**	**0.00**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	272,008.44	260,448.04	283,071.32	293,381.01	10,309.69	0.00
Totals for Cusip					**272,008.44**	**260,448.04**	**283,071.32**	**293,381.01**	**10,309.69**	**0.00**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	954.70	1,009.67	1,013.69	1,052.08	38.39	0.00
Totals for Cusip					**954.70**	**1,009.67**	**1,013.69**	**1,052.08**	**38.39**	**0.00**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	175,193.89	167,337.53	182,249.13	188,287.26	6,038.13	0.00
Totals for Cusip					**175,193.89**	**167,337.53**	**182,249.13**	**188,287.26**	**6,038.13**	**0.00**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	30,035.28	31,382.17	32,228.39	33,062.11	833.72	0.00
Totals for Cusip					**30,035.28**	**31,382.17**	**32,228.39**	**33,062.11**	**833.72**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	410.77	437.96	414.11	410.52	0.00	(3.59)
Totals for Cusip					**410.77**	**437.96**	**414.11**	**410.52**	**0.00**	**(3.59)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	15,818.72	17,511.95	17,247.92	18,113.96	866.04	0.00
Totals for Cusip					**15,818.72**	**17,511.95**	**17,247.92**	**18,113.96**	**866.04**	**0.00**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	626,764.46	641,797.03	665,733.82	690,603.83	24,870.01	0.00
Totals for Cusip					**626,764.46**	**641,797.03**	**665,733.82**	**690,603.83**	**24,870.01**	**0.00**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	84,667.88	89,827.36	89,917.39	93,323.32	3,405.93	0.00
Totals for Cusip					**84,667.88**	**89,827.36**	**89,917.39**	**93,323.32**	**3,405.93**	**0.00**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	813,937.00	843,307.10	876,335.34	915,930.26	39,594.92	0.00
Totals for Cusip					**813,937.00**	**843,307.10**	**876,335.34**	**915,930.26**	**39,594.92**	**0.00**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	70,892.24	70,543.30	76,311.23	79,776.57	3,465.34	0.00
Totals for Cusip					**70,892.24**	**70,543.30**	**76,311.23**	**79,776.57**	**3,465.34**	**0.00**
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	58,283.03	61,834.66	61,879.25	64,247.78	2,368.53	0.00
Totals for Cusip					**58,283.03**	**61,834.66**	**61,879.25**	**64,247.78**	**2,368.53**	**0.00**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	1,425.01	1,507.04	1,513.05	1,570.25	57.20	0.00
Totals for Cusip					**1,425.01**	**1,507.04**	**1,513.05**	**1,570.25**	**57.20**	**0.00**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	537,869.17	565,603.06	586,811.92	616,785.93	29,974.01	0.00
Totals for Cusip					**537,869.17**	**565,603.06**	**586,811.92**	**616,785.93**	**29,974.01**	**0.00**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	37,001.20	39,221.29	40,502.10	41,378.79	876.69	0.00
Totals for Cusip					**37,001.20**	**39,221.29**	**40,502.10**	**41,378.79**	**876.69**	**0.00**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	44,424.25	46,416.41	47,680.67	49,053.99	1,373.32	0.00
Totals for Cusip					**44,424.25**	**46,416.41**	**47,680.67**	**49,053.99**	**1,373.32**	**0.00**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	40,534.35	42,352.06	43,524.31	44,802.63	1,278.32	0.00
Totals for Cusip					**40,534.35**	**42,352.06**	**43,524.31**	**44,802.63**	**1,278.32**	**0.00**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	37,058.63	38,720.48	39,784.72	40,881.59	1,096.87	0.00
Totals for Cusip					**37,058.63**	**38,720.48**	**39,784.72**	**40,881.59**	**1,096.87**	**0.00**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	155,652.01	152,849.06	165,752.94	174,785.35	9,032.41	0.00
Totals for Cusip					**155,652.01**	**152,849.06**	**165,752.94**	**174,785.35**	**9,032.41**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	152,963.43	153,632.64	164,634.70	172,019.57	7,384.87	0.00
Totals for Cusip					**152,963.43**	**153,632.64**	**164,634.70**	**172,019.57**	**7,384.87**	**0.00**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	58,124.61	60,862.85	62,424.47	64,086.09	1,661.62	0.00
Totals for Cusip					**58,124.61**	**60,862.85**	**62,424.47**	**64,086.09**	**1,661.62**	**0.00**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	3,281.67	3,470.62	3,484.65	3,617.45	132.80	0.00
Totals for Cusip					**3,281.67**	**3,470.62**	**3,484.65**	**3,617.45**	**132.80**	**0.00**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	126,067.96	132,371.37	139,260.60	143,039.06	3,778.46	0.00
Totals for Cusip					**126,067.96**	**132,371.37**	**139,260.60**	**143,039.06**	**3,778.46**	**0.00**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	46,541.78	48,897.98	50,602.12	51,711.10	1,108.98	0.00
Totals for Cusip					**46,541.78**	**48,897.98**	**50,602.12**	**51,711.10**	**1,108.98**	**0.00**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	118,529.11	125,381.56	127,516.49	131,560.30	4,043.81	0.00
Totals for Cusip					**118,529.11**	**125,381.56**	**127,516.49**	**131,560.30**	**4,043.81**	**0.00**
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	11,981.56	12,575.02	12,866.50	13,298.82	432.32	0.00
Totals for Cusip					**11,981.56**	**12,575.02**	**12,866.50**	**13,298.82**	**432.32**	**0.00**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	24,599.03	22,325.56	25,530.80	26,055.78	524.98	0.00
Totals for Cusip					**24,599.03**	**22,325.56**	**25,530.80**	**26,055.78**	**524.98**	**0.00**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	2,996.92	3,088.70	3,215.85	3,323.28	107.43	0.00
Totals for Cusip					**2,996.92**	**3,088.70**	**3,215.85**	**3,323.28**	**107.43**	**0.00**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	40,464.42	41,988.16	43,445.01	44,553.92	1,108.91	0.00
Totals for Cusip					**40,464.42**	**41,988.16**	**43,445.01**	**44,553.92**	**1,108.91**	**0.00**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	61,819.19	56,105.76	64,009.16	65,076.45	1,067.29	0.00
Totals for Cusip					**61,819.19**	**56,105.76**	**64,009.16**	**65,076.45**	**1,067.29**	**0.00**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	24,974.13	25,738.96	26,797.69	27,531.82	734.13	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	24,974.20	25,739.03	26,797.77	27,531.90	734.13	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	21,504.96	22,163.55	23,075.22	23,707.36	632.14	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	24,974.14	25,738.97	26,797.70	27,531.83	734.13	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	24,974.36	25,739.21	26,797.92	27,532.07	734.15	0.00
Totals for Cusip					**121,401.79**	**125,119.72**	**130,266.30**	**133,834.98**	**3,568.68**	**0.00**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	270,161.13	280,376.61	298,374.57	308,944.46	10,569.89	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**270,161.13**	**280,376.61**	**298,374.57**	**308,944.46**	**10,569.89**	**0.00**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	274,604.85	285,031.26	303,286.14	314,603.69	11,317.55	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	48,669.05	50,554.97	53,752.32	55,758.16	2,005.84	0.00
Totals for Cusip					**323,273.90**	**335,586.23**	**357,038.46**	**370,361.85**	**13,323.39**	**0.00**
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	2,339.84	2,249.17	2,383.12	2,415.55	32.43	0.00
Totals for Cusip					**2,339.84**	**2,249.17**	**2,383.12**	**2,415.55**	**32.43**	**0.00**
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	15,923.64	16,411.29	17,087.99	17,541.74	453.75	0.00
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	3,993.82	4,116.12	4,285.86	4,399.66	113.80	0.00
Totals for Cusip					**19,917.46**	**20,527.41**	**21,373.85**	**21,941.40**	**567.55**	**0.00**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	11,476.24	11,827.71	12,508.00	13,135.76	627.76	0.00
Totals for Cusip					**11,476.24**	**11,827.71**	**12,508.00**	**13,135.76**	**627.76**	**0.00**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	175,584.50	178,609.24	185,767.66	188,950.05	3,182.39	0.00
Totals for Cusip					**175,584.50**	**178,609.24**	**185,767.66**	**188,950.05**	**3,182.39**	**0.00**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	14,648.08	15,096.69	15,794.83	16,152.10	357.27	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	29,864.11	30,778.68	32,202.08	32,930.46	728.38	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	22,790.95	23,488.91	24,575.19	25,131.05	555.86	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	20,958.01	21,599.84	22,598.77	23,109.91	511.14	0.00
Totals for Cusip					**88,261.15**	**90,964.12**	**95,170.87**	**97,323.52**	**2,152.65**	**0.00**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	1,666.10	1,717.11	1,788.04	1,837.47	49.43	0.00
Totals for Cusip					**1,666.10**	**1,717.11**	**1,788.04**	**1,837.47**	**49.43**	**0.00**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	65,813.34	62,954.57	68,505.57	71,373.90	2,868.33	0.00
Totals for Cusip					**65,813.34**	**62,954.57**	**68,505.57**	**71,373.90**	**2,868.33**	**0.00**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	1,277.34	1,350.89	1,355.51	1,363.20	7.69	0.00
Totals for Cusip					**1,277.34**	**1,350.89**	**1,355.51**	**1,363.20**	**7.69**	**0.00**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	38.06	36.59	38.76	39.29	0.53	0.00
Totals for Cusip					**38.06**	**36.59**	**38.76**	**39.29**	**0.53**	**0.00**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	267,938.22	275,641.46	287,815.00	295,812.64	7,997.64	0.00
Totals for Cusip					**267,938.22**	**275,641.46**	**287,815.00**	**295,812.64**	**7,997.64**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	1,626.86	1,583.20	1,722.50	1,735.80	13.30	0.00
Totals for Cusip					**1,626.86**	**1,583.20**	**1,722.50**	**1,735.80**	**13.30**	**0.00**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	50.12	48.18	51.05	51.74	0.69	0.00
Totals for Cusip					**50.12**	**48.18**	**51.05**	**51.74**	**0.69**	**0.00**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	23,653.54	24,111.84	26,932.81	26,861.91	0.00	(70.90)
Totals for Cusip					**23,653.54**	**24,111.84**	**26,932.81**	**26,861.91**	**0.00**	**(70.90)**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	366.75	355.52	373.53	378.62	5.09	0.00
Totals for Cusip					**366.75**	**355.52**	**373.53**	**378.62**	**5.09**	**0.00**
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	49,092.82	55,828.84	54,900.69	56,338.95	1,438.26	0.00
Totals for Cusip					**49,092.82**	**55,828.84**	**54,900.69**	**56,338.95**	**1,438.26**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	63,611.10	61,921.43	66,203.49	68,945.81	2,742.32	0.00
Totals for Cusip					**63,611.10**	**61,921.43**	**66,203.49**	**68,945.81**	**2,742.32**	**0.00**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	58,915.34	59,147.78	64,255.30	67,378.98	3,123.68	0.00
Totals for Cusip					**58,915.34**	**59,147.78**	**64,255.30**	**67,378.98**	**3,123.68**	**0.00**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	56,129.31	56,350.74	60,559.48	64,078.55	3,519.07	0.00
Totals for Cusip					**56,129.31**	**56,350.74**	**60,559.48**	**64,078.55**	**3,519.07**	**0.00**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	146,664.70	147,850.61	158,189.68	164,198.24	6,008.56	0.00
Totals for Cusip					**146,664.70**	**147,850.61**	**158,189.68**	**164,198.24**	**6,008.56**	**0.00**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	78,429.01	89,190.23	87,777.44	89,999.48	2,222.04	0.00
Totals for Cusip					**78,429.01**	**89,190.23**	**87,777.44**	**89,999.48**	**2,222.04**	**0.00**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	5,774.94	5,803.83	5,831.28	5,824.36	0.00	(6.92)
Totals for Cusip					**5,774.94**	**5,803.83**	**5,831.28**	**5,824.36**	**0.00**	**(6.92)**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	50,742.18	50,942.38	54,588.88	55,906.10	1,317.22	0.00
Totals for Cusip					**50,742.18**	**50,942.38**	**54,588.88**	**55,906.10**	**1,317.22**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	148,844.61	149,431.83	162,071.08	170,521.12	8,450.04	0.00
Totals for Cusip					**148,844.61**	**149,431.83**	**162,071.08**	**170,521.12**	**8,450.04**	**0.00**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	242,463.05	242,368.33	263,508.26	277,750.11	14,241.85	0.00
Totals for Cusip					**242,463.05**	**242,368.33**	**263,508.26**	**277,750.11**	**14,241.85**	**0.00**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	32,587.54	36,895.96	34,994.42	36,170.24	1,175.82	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**32,587.54**	**36,895.96**	**34,994.42**	**36,170.24**	**1,175.82**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	1,433.69	1,389.76	1,460.20	1,480.08	19.88	0.00
Totals for Cusip					**1,433.69**	**1,389.76**	**1,460.20**	**1,480.08**	**19.88**	**0.00**
3140EWWY7	FNMA	3.00%	02/01/2031	06/07/2016	3,933,937.34	4,111,579.19	3,926,871.31	4,031,081.91	104,210.60	0.00
Totals for Cusip					**3,933,937.34**	**4,111,579.19**	**3,926,871.31**	**4,031,081.91**	**104,210.60**	**0.00**
3140F5BM4	FNMA	2.50%	11/01/2031	09/11/2017	351,093.68	355,921.22	343,012.11	356,124.95	13,112.84	0.00
Totals for Cusip					**351,093.68**	**355,921.22**	**343,012.11**	**356,124.95**	**13,112.84**	**0.00**
3140GQ4H6	FNMA	4.00%	08/01/2047	02/12/2019	800,418.66	819,053.40	819,053.40	842,387.71	23,334.31	0.00
Totals for Cusip					**800,418.66**	**819,053.40**	**819,053.40**	**842,387.71**	**23,334.31**	**0.00**
3140H1W71	FNMA	3.50%	03/01/2033	09/06/2018	1,614,420.35	1,632,834.82	1,634,149.68	1,682,281.49	48,131.81	0.00
Totals for Cusip					**1,614,420.35**	**1,632,834.82**	**1,634,149.68**	**1,682,281.49**	**48,131.81**	**0.00**
3140J8KS1	FNMA	5.00%	05/01/2048	09/14/2018	2,087,056.00	2,194,343.71	2,188,141.30	2,231,973.68	43,832.38	0.00
Totals for Cusip					**2,087,056.00**	**2,194,343.71**	**2,188,141.30**	**2,231,973.68**	**43,832.38**	**0.00**
3140J9FS5	FNMA	4.00%	10/01/2048	12/07/2018	4,578,276.22	4,658,396.03	4,697,705.69	4,897,497.45	199,791.76	0.00
Totals for Cusip					**4,578,276.22**	**4,658,396.03**	**4,697,705.69**	**4,897,497.45**	**199,791.76**	**0.00**
3140J9G21	FNMA	3.50%	12/01/2030	11/14/2018	739,081.97	739,832.59	749,375.97	768,317.43	18,941.46	0.00
Totals for Cusip					**739,081.97**	**739,832.59**	**749,375.97**	**768,317.43**	**18,941.46**	**0.00**
3140J9Z38	FNMA	4.00%	01/01/2048	02/28/2019	17,970,148.60	18,385,708.31	18,385,708.31	18,877,648.11	491,939.80	0.00
Totals for Cusip					**17,970,148.60**	**18,385,708.31**	**18,385,708.31**	**18,877,648.11**	**491,939.80**	**0.00**
3140JAQ43	FNMA	4.00%	01/01/2048	05/08/2019	1,941,080.46	2,006,591.92	2,006,591.92	2,051,644.77	45,052.85	0.00
Totals for Cusip					**1,941,080.46**	**2,006,591.92**	**2,006,591.92**	**2,051,644.77**	**45,052.85**	**0.00**
3140Q72X4	FNMA	3.50%	11/01/2032	12/12/2018	901,697.86	907,474.37	913,656.15	942,312.02	28,655.87	0.00
Totals for Cusip					**901,697.86**	**907,474.37**	**913,656.15**	**942,312.02**	**28,655.87**	**0.00**
3140Q8XE0	FNMA	5.00%	01/01/2048	06/25/2018	1,448,178.91	1,532,354.31	1,517,123.33	1,549,253.96	32,130.63	0.00
Totals for Cusip					**1,448,178.91**	**1,532,354.31**	**1,517,123.33**	**1,549,253.96**	**32,130.63**	**0.00**
3140X4TZ9	FNMA	3.00%	12/01/2047	10/29/2019	8,117,910.82	8,277,732.19	8,277,732.19	8,327,684.62	49,952.43	0.00
Totals for Cusip					**8,117,910.82**	**8,277,732.19**	**8,277,732.19**	**8,327,684.62**	**49,952.43**	**0.00**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	20,795.44	22,917.70	22,658.91	23,196.23	537.32	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**20,795.44**	**22,917.70**	**22,658.91**	**23,196.23**	**537.32**	**0.00**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	552.06	535.15	562.26	569.92	7.66	0.00
Totals for Cusip					**552.06**	**535.15**	**562.26**	**569.92**	**7.66**	**0.00**
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	386,466.25	404,763.04	421,525.01	442,910.00	21,384.99	0.00
Totals for Cusip					**386,466.25**	**404,763.04**	**421,525.01**	**442,910.00**	**21,384.99**	**0.00**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	58,083.80	61,428.16	61,689.18	64,049.60	2,360.42	0.00
Totals for Cusip					**58,083.80**	**61,428.16**	**61,689.18**	**64,049.60**	**2,360.42**	**0.00**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	150,506.98	152,129.63	156,762.54	163,057.29	6,294.75	0.00
Totals for Cusip					**150,506.98**	**152,129.63**	**156,762.54**	**163,057.29**	**6,294.75**	**0.00**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	133,511.89	137,757.13	144,569.57	153,079.08	8,509.51	0.00
Totals for Cusip					**133,511.89**	**137,757.13**	**144,569.57**	**153,079.08**	**8,509.51**	**0.00**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	42,410.21	48,017.24	47,380.96	48,791.27	1,410.31	0.00
Totals for Cusip					**42,410.21**	**48,017.24**	**47,380.96**	**48,791.27**	**1,410.31**	**0.00**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	254,763.63	260,296.76	286,418.36	293,076.26	6,657.90	0.00
Totals for Cusip					**254,763.63**	**260,296.76**	**286,418.36**	**293,076.26**	**6,657.90**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	444,503.84	447,212.52	489,872.12	512,385.91	22,513.79	0.00
Totals for Cusip					**444,503.84**	**447,212.52**	**489,872.12**	**512,385.91**	**22,513.79**	**0.00**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	41,565.53	42,010.40	45,301.25	46,548.59	1,247.34	0.00
Totals for Cusip					**41,565.53**	**42,010.40**	**45,301.25**	**46,548.59**	**1,247.34**	**0.00**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	2,630.94	2,782.47	2,773.51	2,897.07	123.56	0.00
Totals for Cusip					**2,630.94**	**2,782.47**	**2,773.51**	**2,897.07**	**123.56**	**0.00**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	23,170.17	24,585.74	24,387.62	25,526.96	1,139.34	0.00
Totals for Cusip					**23,170.17**	**24,585.74**	**24,387.62**	**25,526.96**	**1,139.34**	**0.00**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	6,841.62	6,957.07	6,916.18	6,962.27	46.09	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	6,841.56	6,957.02	6,916.12	6,962.21	46.09	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	6,841.57	6,957.03	6,916.13	6,962.22	46.09	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	6,841.57	6,957.03	6,916.13	6,962.22	46.09	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	6,841.59	6,957.05	6,916.15	6,962.24	46.09	0.00
Totals for Cusip					**34,207.91**	**34,785.20**	**34,580.71**	**34,811.16**	**230.45**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	470.11	512.36	498.01	517.80	19.79	0.00
Totals for Cusip					**470.11**	**512.36**	**498.01**	**517.80**	**19.79**	**0.00**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	20,174.38	22,810.12	22,087.15	23,300.03	1,212.88	0.00
Totals for Cusip					**20,174.38**	**22,810.12**	**22,087.15**	**23,300.03**	**1,212.88**	**0.00**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	16,460.59	17,408.37	17,367.42	17,960.63	593.21	0.00
Totals for Cusip					**16,460.59**	**17,408.37**	**17,367.42**	**17,960.63**	**593.21**	**0.00**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	381.58	403.53	403.61	419.63	16.02	0.00
Totals for Cusip					**381.58**	**403.53**	**403.61**	**419.63**	**16.02**	**0.00**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	59,598.68	67,422.35	64,760.71	66,403.87	1,643.16	0.00
Totals for Cusip					**59,598.68**	**67,422.35**	**64,760.71**	**66,403.87**	**1,643.16**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	781,137.09	762,951.24	843,833.78	881,865.33	38,031.55	0.00
Totals for Cusip					**781,137.09**	**762,951.24**	**843,833.78**	**881,865.33**	**38,031.55**	**0.00**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	33,256.35	36,806.21	35,969.08	37,250.83	1,281.75	0.00
Totals for Cusip					**33,256.35**	**36,806.21**	**35,969.08**	**37,250.83**	**1,281.75**	**0.00**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	16,117.57	17,045.60	17,049.02	17,730.25	681.23	0.00
Totals for Cusip					**16,117.57**	**17,045.60**	**17,049.02**	**17,730.25**	**681.23**	**0.00**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	2,931.75	2,999.33	3,070.84	3,183.58	112.74	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	46,825.95	47,718.56	49,047.52	50,848.20	1,800.68	0.00
Totals for Cusip					**49,757.70**	**50,717.89**	**52,118.36**	**54,031.78**	**1,913.42**	**0.00**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	1,998,358.42	2,017,717.52	2,092,417.75	2,180,077.98	87,660.23	0.00
Totals for Cusip					**1,998,358.42**	**2,017,717.52**	**2,092,417.75**	**2,180,077.98**	**87,660.23**	**0.00**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	503,533.63	531,542.68	517,759.24	539,939.75	22,180.51	0.00
Totals for Cusip					**503,533.63**	**531,542.68**	**517,759.24**	**539,939.75**	**22,180.51**	**0.00**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	11,275.12	12,741.14	12,107.88	12,514.72	406.84	0.00
Totals for Cusip					**11,275.12**	**12,741.14**	**12,107.88**	**12,514.72**	**406.84**	**0.00**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	6,190.83	6,255.87	6,289.97	6,337.99	48.02	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	6,190.79	6,255.83	6,289.93	6,337.95	48.02	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	6,016.50	6,079.73	6,112.85	6,159.51	46.66	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	1,192.36	1,204.88	1,211.46	1,220.70	9.24	0.00
Totals for Cusip					**19,590.48**	**19,796.31**	**19,904.21**	**20,056.15**	**151.94**	**0.00**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	29,093.74	29,457.41	31,647.99	33,217.30	1,569.31	0.00
Totals for Cusip					**29,093.74**	**29,457.41**	**31,647.99**	**33,217.30**	**1,569.31**	**0.00**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	1,092.90	1,191.12	1,172.97	1,222.48	49.51	0.00
Totals for Cusip					**1,092.90**	**1,191.12**	**1,172.97**	**1,222.48**	**49.51**	**0.00**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	13,349.56	15,089.48	14,335.56	14,817.22	481.66	0.00
Totals for Cusip					**13,349.56**	**15,089.48**	**14,335.56**	**14,817.22**	**481.66**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	581.37	567.21	593.79	600.60	6.81	0.00
Totals for Cusip					**581.37**	**567.21**	**593.79**	**600.60**	**6.81**	**0.00**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	5,423.15	5,294.37	5,518.44	5,602.53	84.09	0.00
Totals for Cusip					**5,423.15**	**5,294.37**	**5,518.44**	**5,602.53**	**84.09**	**0.00**
31414PTH2	FNMA	4.50%	03/01/2038	02/29/2012	60,799.68	64,820.84	62,961.73	63,974.30	1,012.57	0.00
Totals for Cusip					**60,799.68**	**64,820.84**	**62,961.73**	**63,974.30**	**1,012.57**	**0.00**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	10,018.15	10,630.21	10,556.58	10,788.02	231.44	0.00
Totals for Cusip					**10,018.15**	**10,630.21**	**10,556.58**	**10,788.02**	**231.44**	**0.00**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	11,563.68	12,270.15	12,185.18	12,467.64	282.46	0.00
Totals for Cusip					**11,563.68**	**12,270.15**	**12,185.18**	**12,467.64**	**282.46**	**0.00**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	5,588.56	5,810.37	5,889.84	6,149.18	259.34	0.00
Totals for Cusip					**5,588.56**	**5,810.37**	**5,889.84**	**6,149.18**	**259.34**	**0.00**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	52,241.85	55,249.85	55,059.41	57,498.16	2,438.75	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	52,241.82	55,249.80	55,059.38	57,498.13	2,438.75	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	52,241.80	55,249.78	55,059.35	57,498.10	2,438.75	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	46,294.12	48,959.63	48,790.92	50,952.00	2,161.08	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	11,412.19	12,069.28	12,027.68	12,560.43	532.75	0.00
Totals for Cusip					**214,431.78**	**226,778.34**	**225,996.74**	**236,006.82**	**10,010.08**	**0.00**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	5,595.34	5,458.96	5,692.87	5,780.41	87.54	0.00
Totals for Cusip					**5,595.34**	**5,458.96**	**5,692.87**	**5,780.41**	**87.54**	**0.00**
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	21,749.92	22,914.60	22,224.74	22,656.30	431.56	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**21,749.92**	**22,914.60**	**22,224.74**	**22,656.30**	**431.56**	**0.00**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	863.92	942.13	930.09	970.74	40.65	0.00
Totals for Cusip					**863.92**	**942.13**	**930.09**	**970.74**	**40.65**	**0.00**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	3,691.73	3,990.03	3,897.30	4,062.11	164.81	0.00
Totals for Cusip					**3,691.73**	**3,990.03**	**3,897.30**	**4,062.11**	**164.81**	**0.00**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	85,072.79	92,959.12	91,378.16	94,897.81	3,519.65	0.00
Totals for Cusip					**85,072.79**	**92,959.12**	**91,378.16**	**94,897.81**	**3,519.65**	**0.00**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	100,067.92	109,344.31	107,747.45	112,629.96	4,882.51	0.00
Totals for Cusip					**100,067.92**	**109,344.31**	**107,747.45**	**112,629.96**	**4,882.51**	**0.00**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	76,434.26	83,519.79	82,312.45	86,028.68	3,716.23	0.00
Totals for Cusip					**76,434.26**	**83,519.79**	**82,312.45**	**86,028.68**	**3,716.23**	**0.00**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	964.99	1,020.56	1,010.85	1,030.77	19.92	0.00
Totals for Cusip					**964.99**	**1,020.56**	**1,010.85**	**1,030.77**	**19.92**	**0.00**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	11,615.01	12,283.77	12,249.55	12,799.14	549.59	0.00
Totals for Cusip					**11,615.01**	**12,283.77**	**12,249.55**	**12,799.14**	**549.59**	**0.00**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	288,271.69	306,108.49	304,093.58	317,690.70	13,597.12	0.00
Totals for Cusip					**288,271.69**	**306,108.49**	**304,093.58**	**317,690.70**	**13,597.12**	**0.00**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	40,528.29	43,004.32	42,782.09	44,672.09	1,890.00	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	39,483.04	41,895.21	41,678.69	43,519.97	1,841.28	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	18,343.28	19,399.45	19,363.34	20,218.78	855.44	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	39,213.07	41,608.74	41,393.72	43,222.40	1,828.68	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	3,210.23	3,395.06	3,388.77	3,538.46	149.69	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	1,045.17	1,094.15	1,103.31	1,152.03	48.72	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	1,315.11	1,378.22	1,388.25	1,449.57	61.32	0.00
Totals for Cusip					**143,138.19**	**151,775.15**	**151,098.17**	**157,773.30**	**6,675.13**	**0.00**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	309,748.87	333,316.36	324,158.23	336,428.60	12,270.37	0.00
Totals for Cusip					**309,748.87**	**333,316.36**	**324,158.23**	**336,428.60**	**12,270.37**	**0.00**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	24,263.96	25,563.26	24,949.51	26,017.58	1,068.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**24,263.96**	**25,563.26**	**24,949.51**	**26,017.58**	**1,068.07**	**0.00**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	548,433.44	576,112.21	550,140.05	564,665.58	14,525.53	0.00
Totals for Cusip					**548,433.44**	**576,112.21**	**550,140.05**	**564,665.58**	**14,525.53**	**0.00**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	523,239.35	551,421.88	538,025.08	561,094.12	23,069.04	0.00
Totals for Cusip					**523,239.35**	**551,421.88**	**538,025.08**	**561,094.12**	**23,069.04**	**0.00**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	971,137.66	1,031,985.50	998,501.50	1,040,245.69	41,744.19	0.00
Totals for Cusip					**971,137.66**	**1,031,985.50**	**998,501.50**	**1,040,245.69**	**41,744.19**	**0.00**
31417AX46	FNMA	3.50%	01/01/2042	08/12/2016	393,998.12	417,268.63	397,074.38	415,217.57	18,143.19	0.00
Totals for Cusip					**393,998.12**	**417,268.63**	**397,074.38**	**415,217.57**	**18,143.19**	**0.00**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	690,229.21	713,146.97	695,615.93	728,425.69	32,809.76	0.00
Totals for Cusip					**690,229.21**	**713,146.97**	**695,615.93**	**728,425.69**	**32,809.76**	**0.00**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	1,969,552.69	1,947,395.21	1,984,925.88	2,076,127.10	91,201.22	0.00
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	5,494,987.94	5,424,583.40	5,537,878.65	5,792,327.07	254,448.42	0.00
Totals for Cusip					**7,464,540.63**	**7,371,978.61**	**7,522,804.53**	**7,868,454.17**	**345,649.64**	**0.00**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	4,524,597.08	4,501,267.13	4,559,916.46	4,769,365.02	209,448.56	0.00
Totals for Cusip					**4,524,597.08**	**4,501,267.13**	**4,559,916.46**	**4,769,365.02**	**209,448.56**	**0.00**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	1,478,244.15	1,420,962.21	1,453,697.24	1,522,945.22	69,247.98	0.00
Totals for Cusip					**1,478,244.15**	**1,420,962.21**	**1,453,697.24**	**1,522,945.22**	**69,247.98**	**0.00**
31417EDZ1	FNMA	4.00%	12/01/2042	09/14/2017	333,418.71	353,423.81	342,839.56	356,693.84	13,854.28	0.00
Totals for Cusip					**333,418.71**	**353,423.81**	**342,839.56**	**356,693.84**	**13,854.28**	**0.00**
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	2,498,498.33	2,475,074.92	2,465,011.86	2,531,972.11	66,960.25	0.00
Totals for Cusip					**2,498,498.33**	**2,475,074.92**	**2,465,011.86**	**2,531,972.11**	**66,960.25**	**0.00**
31417F4U9	FNMA	3.00%	04/01/2043	05/23/2016	1,650,462.77	1,690,950.73	1,622,655.59	1,700,294.27	77,638.68	0.00
Totals for Cusip					**1,650,462.77**	**1,690,950.73**	**1,622,655.59**	**1,700,294.27**	**77,638.68**	**0.00**
31417FVU9	FNMA	3.50%	03/01/2043	08/07/2017	3,660,601.26	3,795,013.95	3,689,170.90	3,858,651.03	169,480.13	0.00
Totals for Cusip					**3,660,601.26**	**3,795,013.95**	**3,689,170.90**	**3,858,651.03**	**169,480.13**	**0.00**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	2,064,207.37	2,113,232.29	2,029,428.70	2,126,321.48	96,892.78	0.00
Totals for Cusip					**2,064,207.37**	**2,113,232.29**	**2,029,428.70**	**2,126,321.48**	**96,892.78**	**0.00**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	2,661.99	2,772.22	2,788.27	2,890.51	102.24	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	55,772.61	58,081.92	58,418.19	60,560.54	2,142.35	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	104,377.73	107,933.09	109,328.89	113,338.29	4,009.40	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	11,686.81	12,170.70	12,241.19	12,690.09	448.90	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	89,882.22	93,603.91	94,145.79	97,598.37	3,452.58	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	116,869.12	121,708.25	122,412.81	126,902.03	4,489.22	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	12,491.45	13,008.67	13,083.99	13,563.81	479.82	0.00
Totals for Cusip					**393,741.93**	**409,278.76**	**412,419.13**	**427,543.64**	**15,124.51**	**0.00**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	51,246.35	54,006.57	52,694.05	54,901.58	2,207.53	0.00
Totals for Cusip					**51,246.35**	**54,006.57**	**52,694.05**	**54,901.58**	**2,207.53**	**0.00**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	127,631.74	132,667.21	128,028.98	130,979.24	2,950.26	0.00
Totals for Cusip					**127,631.74**	**132,667.21**	**128,028.98**	**130,979.24**	**2,950.26**	**0.00**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	2,839,968.94	2,874,137.29	2,794,102.11	2,926,284.83	132,182.72	0.00
Totals for Cusip					**2,839,968.94**	**2,874,137.29**	**2,794,102.11**	**2,926,284.83**	**132,182.72**	**0.00**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	21,822.44	21,801.99	21,530.01	22,114.25	584.24	0.00
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	299,946.27	299,665.07	295,926.97	303,957.21	8,030.24	0.00
Totals for Cusip					**321,768.71**	**321,467.06**	**317,456.98**	**326,071.46**	**8,614.48**	**0.00**
31418BVH6	FNMA	4.00%	09/01/2045	05/08/2019	878,509.09	910,080.51	910,080.51	930,894.36	20,813.85	0.00
Totals for Cusip					**878,509.09**	**910,080.51**	**910,080.51**	**930,894.36**	**20,813.85**	**0.00**
31418C6A7	FNMA	4.50%	01/01/2049	07/12/2019	1,068,230.58	1,118,136.98	1,118,136.98	1,123,385.92	5,248.94	0.00
31418C6A7	FNMA	4.50%	01/01/2049	07/18/2019	2,534,677.29	2,655,866.55	2,655,866.55	2,665,548.84	9,682.29	0.00
Totals for Cusip					**3,602,907.87**	**3,774,003.53**	**3,774,003.53**	**3,788,934.76**	**14,931.23**	**0.00**
31418CDL5	FNMA	3.00%	11/01/2046	10/29/2019	1,490,620.74	1,519,734.42	1,519,734.42	1,526,660.58	6,926.16	0.00
Totals for Cusip					**1,490,620.74**	**1,519,734.42**	**1,519,734.42**	**1,526,660.58**	**6,926.16**	**0.00**
31418CDN1	FNMA	4.00%	11/01/2046	01/14/2019	810,776.00	828,955.12	828,955.12	854,949.18	25,994.06	0.00
Totals for Cusip					**810,776.00**	**828,955.12**	**828,955.12**	**854,949.18**	**25,994.06**	**0.00**
31418CFD1	FNMA	3.00%	01/01/2047	05/18/2018	1,482,247.91	1,419,136.57	1,445,610.60	1,516,765.73	71,155.13	0.00
Totals for Cusip					**1,482,247.91**	**1,419,136.57**	**1,445,610.60**	**1,516,765.73**	**71,155.13**	**0.00**
31418CFV1	FNMA	4.00%	01/01/2047	02/04/2019	454,317.92	464,114.15	464,114.15	478,475.67	14,361.52	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**454,317.92**	**464,114.15**	**464,114.15**	**478,475.67**	**14,361.52**	**0.00**
31418CR97	FNMA	4.00%	12/01/2047	09/04/2018	1,054,156.16	1,072,850.95	1,075,786.05	1,106,215.57	30,429.52	0.00
Totals for Cusip					**1,054,156.16**	**1,072,850.95**	**1,075,786.05**	**1,106,215.57**	**30,429.52**	**0.00**
31418CRC0	FNMA	3.50%	11/01/2047	03/07/2018	2,010,940.50	2,004,695.59	2,011,506.84	2,091,541.45	80,034.61	0.00
31418CRC0	FNMA	3.50%	11/01/2047	07/31/2018	2,878,405.04	2,853,219.00	2,879,215.68	2,993,775.03	114,559.35	0.00
Totals for Cusip					**4,889,345.54**	**4,857,914.59**	**4,890,722.52**	**5,085,316.48**	**194,593.96**	**0.00**
31418CS54	FNMA	4.00%	01/01/2048	08/31/2018	1,553,461.86	1,583,135.42	1,584,875.43	1,630,470.55	45,595.12	0.00
Totals for Cusip					**1,553,461.86**	**1,583,135.42**	**1,584,875.43**	**1,630,470.55**	**45,595.12**	**0.00**
31418CUB8	FNMA	4.00%	02/01/2048	09/06/2018	1,961,901.30	1,994,701.84	2,000,333.12	2,059,491.14	59,158.02	0.00
Totals for Cusip					**1,961,901.30**	**1,994,701.84**	**2,000,333.12**	**2,059,491.14**	**59,158.02**	**0.00**
31418CV35	FNMA	4.00%	04/01/2048	09/05/2018	3,453,016.94	3,508,858.70	3,532,584.92	3,619,889.89	87,304.97	0.00
31418CV35	FNMA	4.00%	04/01/2048	10/12/2018	1,181,590.34	1,184,544.30	1,208,817.76	1,238,692.71	29,874.95	0.00
Totals for Cusip					**4,634,607.28**	**4,693,403.00**	**4,741,402.68**	**4,858,582.60**	**117,179.92**	**0.00**
31418CXN9	FNMA	4.00%	06/01/2048	10/02/2018	1,477,821.64	1,491,964.87	1,506,772.12	1,542,459.42	35,687.30	0.00
Totals for Cusip					**1,477,821.64**	**1,491,964.87**	**1,506,772.12**	**1,542,459.42**	**35,687.30**	**0.00**
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	3,153,813.67	3,274,422.39	3,267,147.18	3,331,500.26	64,353.08	0.00
31418CXP4	FNMA	4.50%	06/01/2048	08/30/2018	695,046.00	721,571.77	720,022.74	734,205.05	14,182.31	0.00
Totals for Cusip					**3,848,859.67**	**3,995,994.16**	**3,987,169.92**	**4,065,705.31**	**78,535.39**	**0.00**
31418CYL2	FNMA	3.50%	06/01/2048	07/17/2019	2,736,511.54	2,805,351.91	2,805,351.91	2,827,661.57	22,309.66	0.00
Totals for Cusip					**2,736,511.54**	**2,805,351.91**	**2,805,351.91**	**2,827,661.57**	**22,309.66**	**0.00**
31418CYN8	FNMA	4.50%	07/01/2048	06/18/2019	2,633,130.42	2,757,792.69	2,757,792.69	2,772,962.81	15,170.12	0.00
Totals for Cusip					**2,633,130.42**	**2,757,792.69**	**2,757,792.69**	**2,772,962.81**	**15,170.12**	**0.00**
31418DFF4	FNMA	2.50%	09/01/2049	12/06/2019	1,814,205.02	1,789,472.30	1,789,472.30	1,794,217.92	4,745.62	0.00
Totals for Cusip					**1,814,205.02**	**1,789,472.30**	**1,789,472.30**	**1,794,217.92**	**4,745.62**	**0.00**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	17,820.76	18,775.03	18,324.29	19,113.22	788.93	0.00
Totals for Cusip					**17,820.76**	**18,775.03**	**18,324.29**	**19,113.22**	**788.93**	**0.00**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	20,007.69	21,079.07	20,572.86	21,460.01	887.15	0.00
Totals for Cusip					**20,007.69**	**21,079.07**	**20,572.86**	**21,460.01**	**887.15**	**0.00**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	18,894.42	19,827.34	20,056.68	20,839.45	782.77	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	5,258.52	5,505.01	5,581.98	5,799.84	217.86	0.00
Totals for Cusip					**24,152.94**	**25,332.35**	**25,638.66**	**26,639.29**	**1,000.63**	**0.00**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	580,114.47	617,187.41	615,799.94	639,653.18	23,853.24	0.00
Totals for Cusip					**580,114.47**	**617,187.41**	**615,799.94**	**639,653.18**	**23,853.24**	**0.00**
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	2,109,388.61	2,119,276.39	2,168,661.34	2,261,308.93	92,647.59	0.00
Totals for Cusip					**2,109,388.61**	**2,119,276.39**	**2,168,661.34**	**2,261,308.93**	**92,647.59**	**0.00**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	3,397.91	3,593.57	3,603.21	3,748.92	145.71	0.00
Totals for Cusip					**3,397.91**	**3,593.57**	**3,603.21**	**3,748.92**	**145.71**	**0.00**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	1,423,326.46	1,318,578.53	1,431,034.14	1,478,427.77	47,393.63	0.00
Totals for Cusip					**1,423,326.46**	**1,318,578.53**	**1,431,034.14**	**1,478,427.77**	**47,393.63**	**0.00**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	296,061.07	311,914.88	304,424.64	317,390.68	12,966.04	0.00
Totals for Cusip					**296,061.07**	**311,914.88**	**304,424.64**	**317,390.68**	**12,966.04**	**0.00**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	839,428.59	860,545.46	879,249.74	913,762.83	34,513.09	0.00
Totals for Cusip					**839,428.59**	**860,545.46**	**879,249.74**	**913,762.83**	**34,513.09**	**0.00**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	263,920.85	278,053.57	271,364.02	283,091.08	11,727.06	0.00
Totals for Cusip					**263,920.85**	**278,053.57**	**271,364.02**	**283,091.08**	**11,727.06**	**0.00**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	63,956.10	63,856.19	65,761.23	68,597.37	2,836.14	0.00
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	62,512.23	62,414.54	64,276.62	67,048.72	2,772.10	0.00
Totals for Cusip					**126,468.33**	**126,270.73**	**130,037.85**	**135,646.09**	**5,608.24**	**0.00**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	3,620,156.50	3,650,135.95	3,722,304.95	3,883,713.99	161,409.04	0.00
Totals for Cusip					**3,620,156.50**	**3,650,135.95**	**3,722,304.95**	**3,883,713.99**	**161,409.04**	**0.00**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	16,506.33	17,390.20	16,972.73	17,704.59	731.86	0.00
Totals for Cusip					**16,506.33**	**17,390.20**	**16,972.73**	**17,704.59**	**731.86**	**0.00**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	55,186.10	58,141.27	56,745.24	59,191.72	2,446.48	0.00
31419JSM1	FNMA	4.00%	11/01/2040	04/15/2016	46,117.66	49,403.56	47,420.59	49,465.06	2,044.47	0.00
Totals for Cusip					**101,303.76**	**107,544.83**	**104,165.83**	**108,656.78**	**4,490.95**	**0.00**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	85,385.06	92,085.91	88,067.75	90,879.87	2,812.12	0.00
Totals for Cusip					**85,385.06**	**92,085.91**	**88,067.75**	**90,879.87**	**2,812.12**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	41,767.25	45,045.08	43,086.12	44,498.04	1,411.92	0.00
Totals for Cusip					**41,767.25**	**45,045.08**	**43,086.12**	**44,498.04**	**1,411.92**	**0.00**
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	112,897.50	121,757.48	116,367.50	121,165.59	4,798.09	0.00
Totals for Cusip					**112,897.50**	**121,757.48**	**116,367.50**	**121,165.59**	**4,798.09**	**0.00**
36176W7E5	GNMA	3.50%	01/15/2042	03/03/2017	308,966.14	320,262.71	312,648.27	325,072.31	12,424.04	0.00
Totals for Cusip					**308,966.14**	**320,262.71**	**312,648.27**	**325,072.31**	**12,424.04**	**0.00**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	42,291.17	42,813.21	42,793.91	44,495.47	1,701.56	0.00
Totals for Cusip					**42,291.17**	**42,813.21**	**42,793.91**	**44,495.47**	**1,701.56**	**0.00**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	76,529.19	77,473.89	77,438.90	80,500.06	3,061.16	0.00
Totals for Cusip					**76,529.19**	**77,473.89**	**77,438.90**	**80,500.06**	**3,061.16**	**0.00**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	121,655.23	123,156.93	123,050.77	127,809.63	4,758.86	0.00
Totals for Cusip					**121,655.23**	**123,156.93**	**123,050.77**	**127,809.63**	**4,758.86**	**0.00**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	403,752.37	396,055.83	399,185.32	416,493.23	17,307.91	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	201,876.00	198,027.74	199,592.48	208,246.42	8,653.94	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	403,752.39	396,055.86	399,185.34	416,493.25	17,307.91	0.00
Totals for Cusip					**1,009,380.76**	**990,139.43**	**997,963.14**	**1,041,232.90**	**43,269.76**	**0.00**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	203,938.44	206,455.82	205,865.84	211,944.89	6,079.05	0.00
Totals for Cusip					**203,938.44**	**206,455.82**	**205,865.84**	**211,944.89**	**6,079.05**	**0.00**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	182,449.94	179,057.50	181,002.34	188,190.17	7,187.83	0.00
Totals for Cusip					**182,449.94**	**179,057.50**	**181,002.34**	**188,190.17**	**7,187.83**	**0.00**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	162,491.51	159,470.21	160,477.25	167,778.02	7,300.77	0.00
Totals for Cusip					**162,491.51**	**159,470.21**	**160,477.25**	**167,778.02**	**7,300.77**	**0.00**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	47,275.48	46,396.46	46,881.93	48,599.96	1,718.03	0.00
Totals for Cusip					**47,275.48**	**46,396.46**	**46,881.93**	**48,599.96**	**1,718.03**	**0.00**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	124,051.61	125,582.88	125,438.57	130,213.86	4,775.29	0.00
Totals for Cusip					**124,051.61**	**125,582.88**	**125,438.57**	**130,213.86**	**4,775.29**	**0.00**
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**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.28	342,738.08	334,119.55	343,474.09	9,354.54	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.28	342,738.07	334,119.55	343,474.09	9,354.54	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.28	342,738.08	334,119.55	343,474.09	9,354.54	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.27	342,738.07	334,119.54	343,474.08	9,354.54	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.64	342,738.43	334,119.94	343,474.47	9,354.53	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.32	342,738.12	334,119.60	343,474.13	9,354.53	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.28	342,738.08	334,119.55	343,474.09	9,354.54	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	323,576.29	342,738.09	334,119.56	343,474.10	9,354.54	0.00
Totals for Cusip					**2,588,610.64**	**2,741,905.02**	**2,672,956.84**	**2,747,793.14**	**74,836.30**	**0.00**
36179MK66	GNMA	3.00%	08/20/2042	03/22/2017	92,684.35	93,915.34	92,038.23	96,038.02	3,999.79	0.00
Totals for Cusip					**92,684.35**	**93,915.34**	**92,038.23**	**96,038.02**	**3,999.79**	**0.00**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	283,655.07	307,588.46	286,883.81	299,664.66	12,780.85	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	283,655.42	307,633.19	286,884.16	299,665.03	12,780.87	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	283,655.37	307,633.14	286,884.11	299,664.97	12,780.86	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	283,655.35	307,633.12	286,884.09	299,664.95	12,780.86	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	141,827.55	153,816.39	143,441.91	149,832.34	6,390.43	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	141,827.24	153,816.05	143,441.60	149,832.02	6,390.42	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	141,827.82	153,816.69	143,442.19	149,832.63	6,390.44	0.00
Totals for Cusip					**1,560,103.82**	**1,691,937.04**	**1,577,861.87**	**1,648,156.60**	**70,294.73**	**0.00**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	1,580,809.84	1,722,526.96	1,598,822.26	1,664,259.94	65,437.68	0.00
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	211,930.47	228,951.12	214,345.31	223,118.17	8,772.86	0.00
Totals for Cusip					**1,792,740.31**	**1,951,478.08**	**1,813,167.57**	**1,887,378.11**	**74,210.54**	**0.00**
36179MQP8	GNMA	3.50%	10/20/2042	08/22/2017	2,187,173.01	2,284,570.56	2,212,065.23	2,302,409.99	90,344.76	0.00
Totals for Cusip					**2,187,173.01**	**2,284,570.56**	**2,212,065.23**	**2,302,409.99**	**90,344.76**	**0.00**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	2,839,424.57	3,066,356.70	2,930,852.71	3,014,196.89	83,344.18	0.00
Totals for Cusip					**2,839,424.57**	**3,066,356.70**	**2,930,852.71**	**3,014,196.89**	**83,344.18**	**0.00**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	3,065,955.61	2,987,869.55	3,044,582.18	3,176,894.45	132,312.27	0.00
Totals for Cusip					**3,065,955.61**	**2,987,869.55**	**3,044,582.18**	**3,176,894.45**	**132,312.27**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179N2K3	GNMA II	4.00%	02/20/2044	10/17/2017	680,582.60	720,354.16	702,074.95	722,324.41	20,249.46	0.00
Totals for Cusip					**680,582.60**	**720,354.16**	**702,074.95**	**722,324.41**	**20,249.46**	**0.00**
36179NBA5	GNMA II	3.00%	04/20/2043	03/30/2017	3,169,762.63	3,204,184.26	3,147,664.80	3,284,463.12	136,798.32	0.00
Totals for Cusip					**3,169,762.63**	**3,204,184.26**	**3,147,664.80**	**3,284,463.12**	**136,798.32**	**0.00**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	165,462.00	176,837.53	167,347.30	174,156.85	6,809.55	0.00
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	962,078.17	1,008,603.65	973,040.15	1,012,634.37	39,594.22	0.00
Totals for Cusip					**1,127,540.17**	**1,185,441.18**	**1,140,387.45**	**1,186,791.22**	**46,403.77**	**0.00**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.02	350,912.16	349,823.99	365,090.63	15,266.64	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.02	350,912.16	349,823.99	365,090.63	15,266.64	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.05	350,912.19	349,824.03	365,090.66	15,266.63	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	172,943.21	175,456.28	174,912.20	182,545.53	7,633.33	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.03	350,912.17	349,824.01	365,090.64	15,266.63	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.03	350,912.17	349,824.01	365,090.64	15,266.63	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.03	350,912.17	349,824.00	365,090.64	15,266.64	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.04	350,912.18	349,824.02	365,090.65	15,266.63	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.49	350,912.64	349,824.47	365,091.13	15,266.66	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	345,886.04	350,912.18	349,824.02	365,090.65	15,266.63	0.00
Totals for Cusip					**3,285,917.96**	**3,333,666.30**	**3,323,328.74**	**3,468,361.80**	**145,033.06**	**0.00**
36179Q6P1	GNMA II	3.50%	03/20/2045	08/25/2016	1,842,832.44	1,954,842.13	1,858,137.28	1,921,220.91	63,083.63	0.00
Totals for Cusip					**1,842,832.44**	**1,954,842.13**	**1,858,137.28**	**1,921,220.91**	**63,083.63**	**0.00**
36179QGE5	GNMA II	4.50%	06/20/2044	06/29/2017	1,759,309.96	1,878,063.38	1,848,808.92	1,887,891.40	39,082.48	0.00
Totals for Cusip					**1,759,309.96**	**1,878,063.38**	**1,848,808.92**	**1,887,891.40**	**39,082.48**	**0.00**
36179QJR3	GNMA II	3.00%	07/20/2044	09/09/2016	381,918.67	399,284.03	378,842.65	395,135.97	16,293.32	0.00
Totals for Cusip					**381,918.67**	**399,284.03**	**378,842.65**	**395,135.97**	**16,293.32**	**0.00**
36179QPH8	GNMA II	4.00%	09/20/2044	05/23/2017	582,380.52	617,778.34	600,771.28	617,456.26	16,684.98	0.00
Totals for Cusip					**582,380.52**	**617,778.34**	**600,771.28**	**617,456.26**	**16,684.98**	**0.00**
36179QT50	GNMA II	4.00%	11/20/2044	10/10/2018	1,386,401.74	1,401,836.27	1,430,155.93	1,468,550.83	38,394.90	0.00
Totals for Cusip					**1,386,401.74**	**1,401,836.27**	**1,430,155.93**	**1,468,550.83**	**38,394.90**	**0.00**
36179QWD9	GNMA II	3.00%	12/20/2044	03/02/2017	445,029.04	447,045.59	441,060.74	460,626.97	19,566.23	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**445,029.04**	**447,045.59**	**441,060.74**	**460,626.97**	**19,566.23**	**0.00**
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.29	656,920.11	641,068.80	670,752.23	29,683.43	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.07	656,919.88	641,068.59	670,752.00	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.07	656,919.89	641,068.59	670,752.00	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.07	656,919.89	641,068.59	670,752.00	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	483,548.68	489,139.72	477,336.90	499,439.05	22,102.15	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.11	656,919.93	641,068.63	670,752.04	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
36179R4D8	GNMA II	3.00%	03/20/2046	04/12/2017	649,411.08	656,919.90	641,068.60	670,752.01	29,683.41	0.00
Totals for Cusip					**8,276,481.85**	**8,372,178.72**	**8,170,160.30**	**8,548,463.39**	**378,303.09**	**0.00**
36179R7J2	GNMA II	3.50%	04/20/2046	08/28/2018	3,809,725.92	3,827,881.64	3,839,609.82	3,967,338.13	127,728.31	0.00
Totals for Cusip					**3,809,725.92**	**3,827,881.64**	**3,839,609.82**	**3,967,338.13**	**127,728.31**	**0.00**
36179RBW8	GNMA II	3.00%	04/20/2045	09/19/2017	393,005.30	400,312.75	388,402.47	405,967.32	17,564.85	0.00
36179RBW8	GNMA II	3.00%	04/20/2045	09/20/2017	681,512.04	692,639.84	673,530.25	703,989.53	30,459.28	0.00
Totals for Cusip					**1,074,517.34**	**1,092,952.59**	**1,061,932.72**	**1,109,956.85**	**48,024.13**	**0.00**
36179RBX6	GNMA II	3.50%	04/20/2045	09/07/2016	3,884,285.64	4,125,991.39	3,916,545.65	4,040,319.45	123,773.80	0.00
36179RBX6	GNMA II	3.50%	04/20/2045	12/14/2016	1,276,923.44	1,331,691.50	1,287,528.62	1,328,218.13	40,689.51	0.00
Totals for Cusip					**5,161,209.08**	**5,457,682.89**	**5,204,074.27**	**5,368,537.58**	**164,463.31**	**0.00**
36179RD63	GNMA II	3.00%	05/20/2045	09/19/2017	858,912.06	874,882.45	848,764.00	889,632.99	40,868.99	0.00
Totals for Cusip					**858,912.06**	**874,882.45**	**848,764.00**	**889,632.99**	**40,868.99**	**0.00**
36179RJD2	GNMA II	3.00%	07/20/2045	09/19/2017	1,492,898.12	1,521,356.46	1,474,951.66	1,542,190.50	67,238.84	0.00
Totals for Cusip					**1,492,898.12**	**1,521,356.46**	**1,474,951.66**	**1,542,190.50**	**67,238.84**	**0.00**
36179RLQ0	GNMA II	4.00%	08/20/2045	03/07/2019	849,333.78	876,605.36	876,605.36	898,475.79	21,870.43	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**849,333.78**	**876,605.36**	**876,605.36**	**898,475.79**	**21,870.43**	**0.00**
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	69,589.13	71,763.80	71,763.80	73,221.86	1,458.06	0.00
36179RNX3	GNMA II	4.00%	09/20/2045	03/07/2019	342,601.64	353,307.94	353,307.94	360,486.31	7,178.37	0.00
Totals for Cusip					**412,190.77**	**425,071.74**	**425,071.74**	**433,708.17**	**8,636.43**	**0.00**
36179RQ36	GNMA II	4.00%	10/20/2045	06/02/2017	544,808.05	576,921.94	559,846.28	571,414.70	11,568.42	0.00
Totals for Cusip					**544,808.05**	**576,921.94**	**559,846.28**	**571,414.70**	**11,568.42**	**0.00**
36179RQZ5	GNMA II	3.00%	10/20/2045	09/20/2017	2,052,688.40	2,086,204.96	2,027,588.89	2,120,476.50	92,887.61	0.00
Totals for Cusip					**2,052,688.40**	**2,086,204.96**	**2,027,588.89**	**2,120,476.50**	**92,887.61**	**0.00**
36179RVC0	GNMA II	4.00%	12/20/2045	08/09/2017	1,184,451.88	1,250,151.95	1,221,794.78	1,252,986.03	31,191.25	0.00
Totals for Cusip					**1,184,451.88**	**1,250,151.95**	**1,221,794.78**	**1,252,986.03**	**31,191.25**	**0.00**
36179S5L7	GNMA II	3.50%	05/20/2047	09/09/2019	7,596,525.60	7,900,386.62	7,900,386.62	7,902,529.91	2,143.29	0.00
Totals for Cusip					**7,596,525.60**	**7,900,386.62**	**7,900,386.62**	**7,902,529.91**	**2,143.29**	**0.00**
36179S5M5	GNMA II	4.00%	05/20/2047	09/12/2018	1,484,842.60	1,516,279.51	1,521,380.72	1,551,037.09	29,656.37	0.00
Totals for Cusip					**1,484,842.60**	**1,516,279.51**	**1,521,380.72**	**1,551,037.09**	**29,656.37**	**0.00**
36179SEJ2	GNMA II	4.00%	06/20/2046	05/24/2017	1,103,841.11	1,166,018.42	1,135,264.20	1,162,988.69	27,724.49	0.00
Totals for Cusip					**1,103,841.11**	**1,166,018.42**	**1,135,264.20**	**1,162,988.69**	**27,724.49**	**0.00**
36179SGK7	GNMA II	3.00%	07/20/2046	02/15/2018	3,311,175.68	3,236,027.50	3,266,079.98	3,418,672.93	152,592.95	0.00
Totals for Cusip					**3,311,175.68**	**3,236,027.50**	**3,266,079.98**	**3,418,672.93**	**152,592.95**	**0.00**
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	4,969,826.03	5,180,655.38	5,004,983.68	5,162,628.39	157,644.71	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	09/15/2017	2,957,777.47	3,084,176.23	2,978,701.43	3,072,523.23	93,821.80	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	09/18/2017	827,225.65	862,382.75	833,077.63	859,317.53	26,239.90	0.00
36179SGL5	GNMA II	3.50%	07/20/2046	01/12/2018	2,050,895.69	2,110,579.96	2,065,404.17	2,130,459.35	65,055.18	0.00
Totals for Cusip					**10,805,724.84**	**11,237,794.32**	**10,882,166.91**	**11,224,928.50**	**342,761.59**	**0.00**
36179SJT5	GNMA II	3.50%	08/20/2046	08/30/2018	2,868,810.63	2,879,120.41	2,889,105.25	2,982,061.35	92,956.10	0.00
Totals for Cusip					**2,868,810.63**	**2,879,120.41**	**2,889,105.25**	**2,982,061.35**	**92,956.10**	**0.00**
36179SLS4	GNMA II	3.50%	09/20/2046	04/30/2019	880,886.21	896,852.27	896,852.27	916,164.15	19,311.88	0.00
Totals for Cusip					**880,886.21**	**896,852.27**	**896,852.27**	**916,164.15**	**19,311.88**	**0.00**
36179SNU7	GNMA II	3.00%	10/20/2046	04/25/2017	3,716,059.12	3,756,848.69	3,663,725.93	3,836,160.48	172,434.55	0.00
Totals for Cusip					**3,716,059.12**	**3,756,848.69**	**3,663,725.93**	**3,836,160.48**	**172,434.55**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179SQX8	GNMA II	4.00%	11/20/2046	12/27/2017	965,532.15	1,011,394.93	995,338.54	1,007,689.76	12,351.22	0.00
Totals for Cusip					**965,532.15**	**1,011,394.93**	**995,338.54**	**1,007,689.76**	**12,351.22**	**0.00**
36179SQY6	GNMA II	4.50%	11/20/2046	07/24/2017	1,569,293.41	1,666,393.44	1,651,332.06	1,680,731.82	29,399.76	0.00
36179SQY6	GNMA II	4.50%	11/20/2046	08/11/2017	529,190.76	561,314.30	556,855.51	566,769.57	9,914.06	0.00
Totals for Cusip					**2,098,484.17**	**2,227,707.74**	**2,208,187.57**	**2,247,501.39**	**39,313.82**	**0.00**
36179SSN8	GNMA II	2.50%	12/20/2046	09/28/2017	1,783,605.08	1,747,096.91	1,708,487.80	1,797,439.81	88,952.01	0.00
Totals for Cusip					**1,783,605.08**	**1,747,096.91**	**1,708,487.80**	**1,797,439.81**	**88,952.01**	**0.00**
36179SSQ1	GNMA II	3.50%	12/20/2046	12/18/2017	2,054,510.50	2,128,264.22	2,068,155.34	2,132,374.62	64,219.28	0.00
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	272,384.18	277,236.02	277,236.02	282,707.30	5,471.28	0.00
36179SSQ1	GNMA II	3.50%	12/20/2046	04/30/2019	136,191.79	138,660.26	138,660.26	141,353.34	2,693.08	0.00
Totals for Cusip					**2,463,086.47**	**2,544,160.50**	**2,484,051.62**	**2,556,435.26**	**72,383.64**	**0.00**
36179SUV7	GNMA II	3.50%	01/20/2047	11/27/2018	3,604,054.45	3,553,372.44	3,627,990.46	3,735,467.36	107,476.90	0.00
Totals for Cusip					**3,604,054.45**	**3,553,372.44**	**3,627,990.46**	**3,735,467.36**	**107,476.90**	**0.00**
36179SWY9	GNMA II	4.00%	02/20/2047	11/03/2017	562,091.54	591,162.21	575,923.14	584,507.75	8,584.61	0.00
36179SWY9	GNMA II	4.00%	02/20/2047	11/14/2017	1,178,648.97	1,237,167.05	1,207,652.45	1,225,653.49	18,001.04	0.00
Totals for Cusip					**1,740,740.51**	**1,828,329.26**	**1,783,575.59**	**1,810,161.24**	**26,585.65**	**0.00**
36179SYT8	GNMA II	4.00%	03/20/2047	11/10/2017	3,672,699.88	3,844,570.75	3,770,218.39	3,837,135.17	66,916.78	0.00
Totals for Cusip					**3,672,699.88**	**3,844,570.75**	**3,770,218.39**	**3,837,135.17**	**66,916.78**	**0.00**
36179T7H2	GNMA II	3.00%	08/20/2048	10/24/2019	4,118,026.61	4,230,146.33	4,230,146.33	4,237,643.55	7,497.22	0.00
Totals for Cusip					**4,118,026.61**	**4,230,146.33**	**4,230,146.33**	**4,237,643.55**	**7,497.22**	**0.00**
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	3,563,786.88	3,705,085.45	3,705,085.45	3,674,621.15	0.00	(30,464.30)
36179T7J8	GNMA II	3.50%	08/20/2048	08/30/2019	2,140,875.19	2,225,757.54	2,225,757.54	2,207,456.71	0.00	(18,300.83)
Totals for Cusip					**5,704,662.07**	**5,930,842.99**	**5,930,842.99**	**5,882,077.86**	**0.00**	**(48,765.13)**
36179T7K5	GNMA II	4.00%	08/20/2048	07/08/2019	3,089,279.49	3,205,851.52	3,205,851.52	3,216,012.05	10,160.53	0.00
Totals for Cusip					**3,089,279.49**	**3,205,851.52**	**3,205,851.52**	**3,216,012.05**	**10,160.53**	**0.00**
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	2,903,229.48	2,952,221.47	2,952,221.47	3,002,084.50	49,863.03	0.00
36179TAK1	GNMA II	3.50%	06/20/2047	04/30/2019	1,046,512.80	1,064,581.49	1,064,581.49	1,082,146.58	17,565.09	0.00
Totals for Cusip					**3,949,742.28**	**4,016,802.96**	**4,016,802.96**	**4,084,231.08**	**67,428.12**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179TCX1	GNMA II	3.50%	07/20/2047	08/30/2019	7,280,908.48	7,582,383.59	7,582,383.59	7,563,746.36	0.00	(18,637.23)
Totals for Cusip					**7,280,908.48**	**7,582,383.59**	**7,582,383.59**	**7,563,746.36**	**0.00**	**(18,637.23)**
36179TE35	GNMA II	4.50%	08/20/2047	10/25/2018	707,934.83	727,845.50	733,014.01	751,633.67	18,619.66	0.00
Totals for Cusip					**707,934.83**	**727,845.50**	**733,014.01**	**751,633.67**	**18,619.66**	**0.00**
36179TG58	GNMA II	4.00%	09/20/2047	03/29/2019	7,828,688.15	8,104,832.88	8,104,832.88	8,209,100.47	104,267.59	0.00
Totals for Cusip					**7,828,688.15**	**8,104,832.88**	**8,104,832.88**	**8,209,100.47**	**104,267.59**	**0.00**
36179TLS2	GNMA II	3.50%	11/20/2047	04/30/2019	2,776,767.53	2,824,927.10	2,824,927.10	2,881,916.33	56,989.23	0.00
Totals for Cusip					**2,776,767.53**	**2,824,927.10**	**2,824,927.10**	**2,881,916.33**	**56,989.23**	**0.00**
36179TNS0	GNMA II	4.00%	12/20/2047	04/03/2019	4,382,593.92	4,524,001.06	4,524,001.06	4,576,048.85	52,047.79	0.00
Totals for Cusip					**4,382,593.92**	**4,524,001.06**	**4,524,001.06**	**4,576,048.85**	**52,047.79**	**0.00**
36179TQR9	GNMA II	4.50%	01/20/2048	08/17/2018	176,128.46	182,974.08	182,367.96	184,971.24	2,603.28	0.00
36179TQR9	GNMA II	4.50%	01/20/2048	09/18/2018	1,211,559.01	1,253,206.35	1,254,479.48	1,272,387.06	17,907.58	0.00
36179TQR9	GNMA II	4.50%	01/20/2048	09/28/2018	106,630.28	110,187.40	110,407.75	111,983.81	1,576.06	0.00
Totals for Cusip					**1,494,317.75**	**1,546,367.83**	**1,547,255.19**	**1,569,342.11**	**22,086.92**	**0.00**
36179TSJ5	GNMA II	4.50%	02/20/2048	07/24/2018	78,989.51	81,892.99	81,968.13	83,385.24	1,417.11	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	88,044.15	91,466.17	91,364.21	92,943.76	1,579.55	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	08/17/2018	318,414.53	330,790.40	330,421.63	336,134.13	5,712.50	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	406,235.11	419,786.86	421,553.85	428,841.88	7,288.03	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/24/2018	3,677,005.04	3,795,358.65	3,815,661.33	3,881,628.46	65,967.13	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	09/28/2018	104,199.54	107,675.59	108,128.78	109,998.19	1,869.41	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	10/04/2018	1,496,212.30	1,538,819.27	1,552,633.02	1,579,475.74	26,842.72	0.00
36179TSJ5	GNMA II	4.50%	02/20/2048	01/11/2019	792,430.76	821,280.19	821,280.19	836,529.12	15,248.93	0.00
Totals for Cusip					**6,961,530.94**	**7,187,070.12**	**7,223,011.14**	**7,348,936.52**	**125,925.38**	**0.00**
36179TUC7	GNMA II	4.50%	03/20/2048	07/26/2018	307,348.47	318,297.76	318,236.54	323,679.66	5,443.12	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	07/25/2018	96,990.22	100,445.49	100,426.19	102,143.87	1,717.68	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	108,610.01	112,233.17	112,457.61	114,381.08	1,923.47	0.00
36179TUC7	GNMA II	4.50%	03/20/2048	09/28/2018	250,417.20	258,770.98	259,288.44	263,723.31	4,434.87	0.00
Totals for Cusip					**763,365.90**	**789,747.40**	**790,408.78**	**803,927.92**	**13,519.14**	**0.00**
36179UCB6	GNMA II	4.00%	09/20/2048	07/18/2019	1,542,578.40	1,603,317.42	1,603,317.42	1,607,171.96	3,854.54	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,542,578.40**	**1,603,317.42**	**1,603,317.42**	**1,607,171.96**	**3,854.54**	**0.00**
36179UML3	GNMA II	4.00%	02/20/2049	12/18/2019	1,457,349.14	1,513,138.29	1,513,138.29	1,509,505.73	0.00	(3,632.56)
Totals for Cusip					**1,457,349.14**	**1,513,138.29**	**1,513,138.29**	**1,509,505.73**	**0.00**	**(3,632.56)**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	37,849.08	37,145.33	37,416.81	39,034.25	1,617.44	0.00
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	168,872.20	165,732.21	166,943.53	174,160.09	7,216.56	0.00
Totals for Cusip					**206,721.28**	**202,877.54**	**204,360.34**	**213,194.34**	**8,834.00**	**0.00**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	153,542.09	150,687.15	152,327.05	158,387.40	6,060.35	0.00
Totals for Cusip					**153,542.09**	**150,687.15**	**152,327.05**	**158,387.40**	**6,060.35**	**0.00**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	16,568.38	16,260.31	16,331.67	17,028.34	696.67	0.00
Totals for Cusip					**16,568.38**	**16,260.31**	**16,331.67**	**17,028.34**	**696.67**	**0.00**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	158,448.85	155,502.71	157,131.58	163,375.97	6,244.39	0.00
Totals for Cusip					**158,448.85**	**155,502.71**	**157,131.58**	**163,375.97**	**6,244.39**	**0.00**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	157,315.71	154,390.59	155,350.77	162,295.88	6,945.11	0.00
Totals for Cusip					**157,315.71**	**154,390.59**	**155,350.77**	**162,295.88**	**6,945.11**	**0.00**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	757,829.72	778,433.20	751,832.68	782,914.64	31,081.96	0.00
Totals for Cusip					**757,829.72**	**778,433.20**	**751,832.68**	**782,914.64**	**31,081.96**	**0.00**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	191,170.56	187,690.65	189,657.79	197,152.99	7,495.20	0.00
Totals for Cusip					**191,170.56**	**187,690.65**	**189,657.79**	**197,152.99**	**7,495.20**	**0.00**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	373,603.46	378,215.13	377,364.73	393,032.02	15,667.29	0.00
Totals for Cusip					**373,603.46**	**378,215.13**	**377,364.73**	**393,032.02**	**15,667.29**	**0.00**
36184FSP4	GNMA I	3.00%	08/15/2045	03/03/2017	313,062.74	314,579.12	308,590.06	321,791.44	13,201.38	0.00
Totals for Cusip					**313,062.74**	**314,579.12**	**308,590.06**	**321,791.44**	**13,201.38**	**0.00**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	94,178.70	94,038.91	101,742.54	105,643.14	3,900.60	0.00
Totals for Cusip					**94,178.70**	**94,038.91**	**101,742.54**	**105,643.14**	**3,900.60**	**0.00**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	35,490.73	34,570.20	37,691.43	38,139.04	447.61	0.00
Totals for Cusip					**35,490.73**	**34,570.20**	**37,691.43**	**38,139.04**	**447.61**	**0.00**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	11,194.35	11,373.63	12,009.79	12,324.73	314.94	0.00
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	9,077.87	9,223.24	9,739.13	9,994.53	255.40	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**20,272.22**	**20,596.87**	**21,748.92**	**22,319.26**	**570.34**	**0.00**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	10,758.14	10,930.42	11,541.80	11,844.47	302.67	0.00
Totals for Cusip					**10,758.14**	**10,930.42**	**11,541.80**	**11,844.47**	**302.67**	**0.00**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	2,686.27	2,729.31	2,923.54	3,068.58	145.04	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	9,693.81	9,849.07	10,549.98	11,073.44	523.46	0.00
Totals for Cusip					**12,380.08**	**12,578.38**	**13,473.52**	**14,142.02**	**668.50**	**0.00**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	76,167.04	76,053.98	82,416.04	85,430.17	3,014.13	0.00
Totals for Cusip					**76,167.04**	**76,053.98**	**82,416.04**	**85,430.17**	**3,014.13**	**0.00**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	66,603.32	66,504.46	72,071.51	74,631.25	2,559.74	0.00
Totals for Cusip					**66,603.32**	**66,504.46**	**72,071.51**	**74,631.25**	**2,559.74**	**0.00**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	22,023.06	21,451.83	23,830.18	24,703.09	872.91	0.00
Totals for Cusip					**22,023.06**	**21,451.83**	**23,830.18**	**24,703.09**	**872.91**	**0.00**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	136,440.75	136,238.22	146,322.75	152,909.34	6,586.59	0.00
Totals for Cusip					**136,440.75**	**136,238.22**	**146,322.75**	**152,909.34**	**6,586.59**	**0.00**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	694,111.44	694,979.08	755,496.56	784,627.64	29,131.08	0.00
Totals for Cusip					**694,111.44**	**694,979.08**	**755,496.56**	**784,627.64**	**29,131.08**	**0.00**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	61,500.98	62,485.99	65,980.91	67,711.19	1,730.28	0.00
Totals for Cusip					**61,500.98**	**62,485.99**	**65,980.91**	**67,711.19**	**1,730.28**	**0.00**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	219,677.33	219,351.25	233,295.27	237,830.89	4,535.62	0.00
Totals for Cusip					**219,677.33**	**219,351.25**	**233,295.27**	**237,830.89**	**4,535.62**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	124,242.50	124,058.08	134,001.35	138,124.07	4,122.72	0.00
Totals for Cusip					**124,242.50**	**124,058.08**	**134,001.35**	**138,124.07**	**4,122.72**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	2,868.27	2,793.88	3,055.79	3,139.65	83.86	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	11,661.02	11,358.59	12,423.37	12,764.32	340.95	0.00
Totals for Cusip					**14,529.29**	**14,152.47**	**15,479.16**	**15,903.97**	**424.81**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	15,115.02	15,778.66	16,277.81	16,673.73	395.92	0.00
Totals for Cusip					**15,115.02**	**15,778.66**	**16,277.81**	**16,673.73**	**395.92**	**0.00**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	10,160.95	10,607.07	10,942.62	11,208.78	266.16	0.00
Totals for Cusip					**10,160.95**	**10,607.07**	**10,942.62**	**11,208.78**	**266.16**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	52,888.45	55,210.55	57,045.94	58,440.60	1,394.66	0.00
Totals for Cusip					**52,888.45**	**55,210.55**	**57,045.94**	**58,440.60**	**1,394.66**	**0.00**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	77,130.59	80,517.12	83,064.15	85,084.56	2,020.41	0.00
Totals for Cusip					**77,130.59**	**80,517.12**	**83,064.15**	**85,084.56**	**2,020.41**	**0.00**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	363,003.13	378,941.21	415,707.67	423,707.42	7,999.75	0.00
Totals for Cusip					**363,003.13**	**378,941.21**	**415,707.67**	**423,707.42**	**7,999.75**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	44,975.18	43,808.62	48,099.13	48,888.23	789.10	0.00
Totals for Cusip					**44,975.18**	**43,808.62**	**48,099.13**	**48,888.23**	**789.10**	**0.00**
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	137,785.95	142,113.31	146,301.14	147,802.03	1,500.89	0.00
Totals for Cusip					**137,785.95**	**142,113.31**	**146,301.14**	**147,802.03**	**1,500.89**	**0.00**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	352.43	397.25	381.92	392.16	10.24	0.00
Totals for Cusip					**352.43**	**397.25**	**381.92**	**392.16**	**10.24**	**0.00**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	2,342.97	2,638.72	2,559.08	2,676.23	117.15	0.00
Totals for Cusip					**2,342.97**	**2,638.72**	**2,559.08**	**2,676.23**	**117.15**	**0.00**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	107,075.23	110,187.08	116,115.08	123,283.22	7,168.14	0.00
Totals for Cusip					**107,075.23**	**110,187.08**	**116,115.08**	**123,283.22**	**7,168.14**	**0.00**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	15,508.44	17,206.23	16,469.82	17,155.26	685.44	0.00
Totals for Cusip					**15,508.44**	**17,206.23**	**16,469.82**	**17,155.26**	**685.44**	**0.00**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	393.80	444.22	426.52	438.00	11.48	0.00
Totals for Cusip					**393.80**	**444.22**	**426.52**	**438.00**	**11.48**	**0.00**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	192.62	216.93	206.03	211.90	5.87	0.00
Totals for Cusip					**192.62**	**216.93**	**206.03**	**211.90**	**5.87**	**0.00**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	984.60	1,108.91	1,064.56	1,095.85	31.29	0.00
Totals for Cusip					**984.60**	**1,108.91**	**1,064.56**	**1,095.85**	**31.29**	**0.00**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	1,934.98	2,149.53	2,073.74	2,127.57	53.83	0.00
Totals for Cusip					**1,934.98**	**2,149.53**	**2,073.74**	**2,127.57**	**53.83**	**0.00**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	18,822.90	20,909.98	20,166.00	20,664.29	498.29	0.00
Totals for Cusip					**18,822.90**	**20,909.98**	**20,166.00**	**20,664.29**	**498.29**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	96,076.48	106,576.49	102,444.41	107,039.11	4,594.70	0.00
Totals for Cusip					**96,076.48**	**106,576.49**	**102,444.41**	**107,039.11**	**4,594.70**	**0.00**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	55,386.51	61,207.54	58,846.76	61,321.44	2,474.68	0.00
Totals for Cusip					**55,386.51**	**61,207.54**	**58,846.76**	**61,321.44**	**2,474.68**	**0.00**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	8,919.49	9,856.91	9,462.29	9,868.21	405.92	0.00
Totals for Cusip					**8,919.49**	**9,856.91**	**9,462.29**	**9,868.21**	**405.92**	**0.00**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	1,903.37	2,103.39	2,020.90	2,105.43	84.53	0.00
Totals for Cusip					**1,903.37**	**2,103.39**	**2,020.90**	**2,105.43**	**84.53**	**0.00**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	159,769.26	183,071.70	183,802.39	182,813.29	0.00	(989.10)
Totals for Cusip					**159,769.26**	**183,071.70**	**183,802.39**	**182,813.29**	**0.00**	**(989.10)**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	13,043.58	14,398.13	13,811.68	14,413.47	601.79	0.00
Totals for Cusip					**13,043.58**	**14,398.13**	**13,811.68**	**14,413.47**	**601.79**	**0.00**
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	11,935.69	13,175.19	12,786.67	13,191.00	404.33	0.00
Totals for Cusip					**11,935.69**	**13,175.19**	**12,786.67**	**13,191.00**	**404.33**	**0.00**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	277,610.28	306,439.65	294,748.10	306,909.48	12,161.38	0.00
Totals for Cusip					**277,610.28**	**306,439.65**	**294,748.10**	**306,909.48**	**12,161.38**	**0.00**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	1,016,303.86	1,116,663.87	1,066,397.27	1,097,802.98	31,405.71	0.00
Totals for Cusip					**1,016,303.86**	**1,116,663.87**	**1,066,397.27**	**1,097,802.98**	**31,405.71**	**0.00**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	22,042.17	24,324.35	23,514.79	24,345.01	830.22	0.00
Totals for Cusip					**22,042.17**	**24,324.35**	**23,514.79**	**24,345.01**	**830.22**	**0.00**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	16,397.00	18,189.00	17,484.46	18,168.85	684.39	0.00
Totals for Cusip					**16,397.00**	**18,189.00**	**17,484.46**	**18,168.85**	**684.39**	**0.00**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	509,773.56	562,553.43	538,382.41	562,857.93	24,475.52	0.00
Totals for Cusip					**509,773.56**	**562,553.43**	**538,382.41**	**562,857.93**	**24,475.52**	**0.00**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	121,838.99	134,453.72	129,284.37	134,536.89	5,252.52	0.00
Totals for Cusip					**121,838.99**	**134,453.72**	**129,284.37**	**134,536.89**	**5,252.52**	**0.00**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	202,940.15	218,913.79	209,610.50	215,219.57	5,609.07	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	202,940.09	218,913.71	209,610.43	215,219.50	5,609.07	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	202,940.11	218,913.72	209,610.45	215,219.52	5,609.07	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	202,940.09	218,913.70	209,610.44	215,219.50	5,609.06	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	88,577.25	95,549.24	91,488.66	93,936.84	2,448.18	0.00
Totals for Cusip					**900,337.69**	**971,204.16**	**929,930.48**	**954,814.93**	**24,884.45**	**0.00**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	251,923.37	278,006.51	268,307.79	278,429.97	10,122.18	0.00
Totals for Cusip					**251,923.37**	**278,006.51**	**268,307.79**	**278,429.97**	**10,122.18**	**0.00**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	1,233,154.49	1,340,429.33	1,273,634.74	1,308,311.05	34,676.31	0.00
Totals for Cusip					**1,233,154.49**	**1,340,429.33**	**1,273,634.74**	**1,308,311.05**	**34,676.31**	**0.00**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	793,669.90	872,912.89	832,853.09	857,246.02	24,392.93	0.00
Totals for Cusip					**793,669.90**	**872,912.89**	**832,853.09**	**857,246.02**	**24,392.93**	**0.00**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	3,305.68	3,646.88	3,496.44	3,647.37	150.93	0.00
Totals for Cusip					**3,305.68**	**3,646.88**	**3,496.44**	**3,647.37**	**150.93**	**0.00**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	91,037.75	92,445.99	94,031.88	96,573.78	2,541.90	0.00
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	659,663.59	725,011.49	681,359.25	699,777.88	18,418.63	0.00
Totals for Cusip					**750,701.34**	**817,457.48**	**775,391.13**	**796,351.66**	**20,960.53**	**0.00**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	801,605.55	848,261.49	841,167.06	865,864.86	24,697.80	0.00
Totals for Cusip					**801,605.55**	**848,261.49**	**841,167.06**	**865,864.86**	**24,697.80**	**0.00**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	105,608.33	114,684.03	111,888.89	116,530.74	4,641.85	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	105,608.34	114,684.05	111,888.90	116,530.75	4,641.85	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	105,608.33	114,684.04	111,888.89	116,530.74	4,641.85	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	105,608.35	114,684.06	111,888.91	116,530.76	4,641.85	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	105,608.34	114,684.05	111,888.90	116,530.75	4,641.85	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	105,608.34	114,684.05	111,888.90	116,530.75	4,641.85	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	480,219.54	529,789.43	508,778.31	529,885.64	21,107.33	0.00
Totals for Cusip					**1,113,869.57**	**1,217,893.71**	**1,180,111.70**	**1,229,070.13**	**48,958.43**	**0.00**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	177,830.50	180,581.31	183,672.68	188,719.52	5,046.84	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	177,830.44	180,581.25	183,672.61	188,719.45	5,046.84	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	177,830.43	180,581.24	183,672.60	188,719.44	5,046.84	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	177,830.43	180,581.24	183,672.60	188,719.44	5,046.84	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	177,830.55	180,581.36	183,672.73	188,719.57	5,046.84	0.00
Totals for Cusip					**889,152.35**	**902,906.40**	**918,363.22**	**943,597.42**	**25,234.20**	**0.00**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	12,315.86	13,424.29	12,923.84	13,303.61	379.77	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	121,354.59	132,276.52	127,345.29	131,087.38	3,742.09	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	121,354.59	132,276.52	127,345.29	131,087.38	3,742.09	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	121,354.59	132,276.52	127,345.29	131,087.38	3,742.09	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	121,354.58	132,276.51	127,345.28	131,087.37	3,742.09	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	577,566.94	627,743.07	606,078.71	623,888.54	17,809.83	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	100,349.50	107,907.08	105,303.29	108,397.66	3,094.37	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	8,689.31	9,385.82	9,118.26	9,386.20	267.94	0.00
Totals for Cusip					**1,184,339.96**	**1,287,566.33**	**1,242,805.25**	**1,279,325.52**	**36,520.27**	**0.00**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	105,096.39	114,160.95	111,479.94	115,929.79	4,449.85	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	105,096.35	114,160.91	111,479.90	115,929.74	4,449.84	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	105,096.34	114,160.89	111,479.89	115,929.73	4,449.84	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	105,096.35	114,160.91	111,479.90	115,929.74	4,449.84	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	105,096.51	114,161.08	111,480.06	115,929.92	4,449.86	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	39,528.65	43,608.93	41,929.61	43,603.29	1,673.68	0.00
Totals for Cusip					**565,010.59**	**614,413.67**	**599,329.30**	**623,252.21**	**23,922.91**	**0.00**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	141,448.69	149,184.20	148,393.53	152,796.31	4,402.78	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	1,697,554.27	1,790,919.76	1,780,900.77	1,833,739.31	52,838.54	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	70,724.37	74,592.08	74,196.80	76,398.18	2,201.38	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	141,448.69	149,184.20	148,393.53	152,796.31	4,402.78	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	141,448.69	149,184.20	148,393.53	152,796.31	4,402.78	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	320,280.91	338,196.63	336,006.08	345,975.21	9,969.13	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	141,448.69	149,184.20	148,393.53	152,796.31	4,402.78	0.00
Totals for Cusip					**2,654,354.31**	**2,800,445.27**	**2,784,677.77**	**2,867,297.94**	**82,620.17**	**0.00**
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	18,232.96	19,694.45	19,129.04	19,697.33	568.29	0.00
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	534,855.16	579,649.29	561,140.99	577,811.65	16,670.66	0.00
Totals for Cusip					**553,088.12**	**599,343.74**	**580,270.03**	**597,508.98**	**17,238.95**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	125,497.84	139,213.27	133,769.39	139,867.64	6,098.25	0.00
Totals for Cusip					**125,497.84**	**139,213.27**	**133,769.39**	**139,867.64**	**6,098.25**	**0.00**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	12,239.25	12,435.27	13,269.71	13,659.30	389.59	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	29,241.34	29,709.65	31,703.27	32,634.05	930.78	0.00
Totals for Cusip					**41,480.59**	**42,144.92**	**44,972.98**	**46,293.35**	**1,320.37**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	52,989.57	52,910.92	56,264.32	56,710.29	445.97	0.00
Totals for Cusip					**52,989.57**	**52,910.92**	**56,264.32**	**56,710.29**	**445.97**	**0.00**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	196,765.75	196,473.67	208,925.92	212,929.61	4,003.69	0.00
Totals for Cusip					**196,765.75**	**196,473.67**	**208,925.92**	**212,929.61**	**4,003.69**	**0.00**
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	38,718.33	37,714.07	42,421.19	42,041.06	0.00	(380.13)
Totals for Cusip					**38,718.33**	**37,714.07**	**42,421.19**	**42,041.06**	**0.00**	**(380.13)**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	1,087.13	1,072.17	1,088.09	1,089.13	1.04	0.00
Totals for Cusip					**1,087.13**	**1,072.17**	**1,088.09**	**1,089.13**	**1.04**	**0.00**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	477.97	471.40	495.90	499.03	3.13	0.00
Totals for Cusip					**477.97**	**471.40**	**495.90**	**499.03**	**3.13**	**0.00**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	3,778.83	3,726.90	3,901.63	3,920.15	18.52	0.00
Totals for Cusip					**3,778.83**	**3,726.90**	**3,901.63**	**3,920.15**	**18.52**	**0.00**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	1,050.62	1,036.17	1,058.92	1,059.87	0.95	0.00
Totals for Cusip					**1,050.62**	**1,036.17**	**1,058.92**	**1,059.87**	**0.95**	**0.00**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	3,026.05	2,984.44	3,141.19	3,156.25	15.06	0.00
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	2,581.96	2,546.44	2,680.20	2,693.05	12.85	0.00
Totals for Cusip					**5,608.01**	**5,530.88**	**5,821.39**	**5,849.30**	**27.91**	**0.00**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	141.73	139.81	141.82	141.97	0.15	0.00
Totals for Cusip					**141.73**	**139.81**	**141.82**	**141.97**	**0.15**	**0.00**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	3,181.12	3,137.37	3,294.70	3,310.84	16.14	0.00
Totals for Cusip					**3,181.12**	**3,137.37**	**3,294.70**	**3,310.84**	**16.14**	**0.00**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	149.34	147.30	150.37	150.55	0.18	0.00
Totals for Cusip					**149.34**	**147.30**	**150.37**	**150.55**	**0.18**	**0.00**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	139.78	137.84	144.44	141.08	0.00	(3.36)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**139.78**	**137.84**	**144.44**	**141.08**	**0.00**	**(3.36)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	2,077.59	2,049.03	2,156.65	2,168.63	11.98	0.00
Totals for Cusip					**2,077.59**	**2,049.03**	**2,156.65**	**2,168.63**	**11.98**	**0.00**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	5,325.66	5,252.41	5,541.43	5,571.83	30.40	0.00
Totals for Cusip					**5,325.66**	**5,252.41**	**5,541.43**	**5,571.83**	**30.40**	**0.00**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	977.32	964.04	1,011.25	1,015.78	4.53	0.00
Totals for Cusip					**977.32**	**964.04**	**1,011.25**	**1,015.78**	**4.53**	**0.00**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	3,720.27	3,701.67	3,814.24	3,750.73	0.00	(63.51)
Totals for Cusip					**3,720.27**	**3,701.67**	**3,814.24**	**3,750.73**	**0.00**	**(63.51)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	2,956.93	2,916.29	3,056.24	3,059.89	3.65	0.00
Totals for Cusip					**2,956.93**	**2,916.29**	**3,056.24**	**3,059.89**	**3.65**	**0.00**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	513.99	507.01	530.96	518.07	0.00	(12.89)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	1,531.64	1,510.81	1,582.20	1,543.81	0.00	(38.39)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	1,519.94	1,499.28	1,570.12	1,532.02	0.00	(38.10)
Totals for Cusip					**3,565.57**	**3,517.10**	**3,683.28**	**3,593.90**	**0.00**	**(89.38)**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	922.44	909.77	923.22	924.14	0.92	0.00
Totals for Cusip					**922.44**	**909.77**	**923.22**	**924.14**	**0.92**	**0.00**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	168.66	166.36	170.65	170.59	0.00	(0.06)
Totals for Cusip					**168.66**	**166.36**	**170.65**	**170.59**	**0.00**	**(0.06)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	14,548.12	14,348.07	14,666.74	14,662.35	0.00	(4.39)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	13,402.86	13,218.57	13,512.14	13,508.10	0.00	(4.04)
Totals for Cusip					**27,950.98**	**27,566.64**	**28,178.88**	**28,170.45**	**0.00**	**(8.43)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	14,329.18	14,558.69	15,372.95	15,776.10	403.15	0.00
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	6,723.08	6,830.76	7,212.79	7,401.96	189.17	0.00
Totals for Cusip					**21,052.26**	**21,389.45**	**22,585.74**	**23,178.06**	**592.32**	**0.00**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	33,700.60	34,927.51	35,783.30	36,178.24	394.94	0.00
Totals for Cusip					**33,700.60**	**34,927.51**	**35,783.30**	**36,178.24**	**394.94**	**0.00**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	211,358.43	227,945.41	218,006.19	224,917.95	6,911.76	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**211,358.43**	**227,945.41**	**218,006.19**	**224,917.95**	**6,911.76**	**0.00**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	395,452.15	427,335.46	405,461.45	420,820.58	15,359.13	0.00
Totals for Cusip					**395,452.15**	**427,335.46**	**405,461.45**	**420,820.58**	**15,359.13**	**0.00**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	18,656.18	20,738.79	19,526.13	20,235.94	709.81	0.00
Totals for Cusip					**18,656.18**	**20,738.79**	**19,526.13**	**20,235.94**	**709.81**	**0.00**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	51,070.78	56,766.02	53,532.08	56,808.87	3,276.79	0.00
Totals for Cusip					**51,070.78**	**56,766.02**	**53,532.08**	**56,808.87**	**3,276.79**	**0.00**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	958,172.44	1,041,114.24	1,000,424.27	1,042,244.69	41,820.42	0.00
Totals for Cusip					**958,172.44**	**1,041,114.24**	**1,000,424.27**	**1,042,244.69**	**41,820.42**	**0.00**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	1,114,446.50	1,159,764.41	1,163,714.90	1,219,353.24	55,638.34	0.00
Totals for Cusip					**1,114,446.50**	**1,159,764.41**	**1,163,714.90**	**1,219,353.24**	**55,638.34**	**0.00**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	79,090.98	85,467.71	81,548.95	84,219.50	2,670.55	0.00
Totals for Cusip					**79,090.98**	**85,467.71**	**81,548.95**	**84,219.50**	**2,670.55**	**0.00**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	46,542.82	50,195.39	47,975.71	49,559.49	1,583.78	0.00
Totals for Cusip					**46,542.82**	**50,195.39**	**47,975.71**	**49,559.49**	**1,583.78**	**0.00**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	397,035.53	417,445.65	436,797.18	445,052.75	8,255.57	0.00
Totals for Cusip					**397,035.53**	**417,445.65**	**436,797.18**	**445,052.75**	**8,255.57**	**0.00**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	100,082.28	105,837.03	104,401.01	105,909.42	1,508.41	0.00
Totals for Cusip					**100,082.28**	**105,837.03**	**104,401.01**	**105,909.42**	**1,508.41**	**0.00**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	168,040.86	177,703.24	183,959.48	188,221.66	4,262.18	0.00
Totals for Cusip					**168,040.86**	**177,703.24**	**183,959.48**	**188,221.66**	**4,262.18**	**0.00**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	204,496.99	202,164.44	221,143.93	227,964.99	6,821.06	0.00
Totals for Cusip					**204,496.99**	**202,164.44**	**221,143.93**	**227,964.99**	**6,821.06**	**0.00**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	43,992.42	46,040.81	47,560.40	48,529.07	968.67	0.00
Totals for Cusip					**43,992.42**	**46,040.81**	**47,560.40**	**48,529.07**	**968.67**	**0.00**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	25,584.16	24,920.57	27,724.15	28,320.64	596.49	0.00
Totals for Cusip					**25,584.16**	**24,920.57**	**27,724.15**	**28,320.64**	**596.49**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	66,122.36	69,201.19	71,404.04	72,941.12	1,537.08	0.00
Totals for Cusip					**66,122.36**	**69,201.19**	**71,404.04**	**72,941.12**	**1,537.08**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	453.12	446.95	453.54	453.94	0.40	0.00
Totals for Cusip					**453.12**	**446.95**	**453.54**	**453.94**	**0.40**	**0.00**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	9,281.63	9,040.89	9,855.23	9,978.25	123.02	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	19,082.57	18,587.62	20,261.87	20,514.78	252.91	0.00
Totals for Cusip					**28,364.20**	**27,628.51**	**30,117.10**	**30,493.03**	**375.93**	**0.00**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	396.48	391.04	396.79	397.21	0.42	0.00
Totals for Cusip					**396.48**	**391.04**	**396.79**	**397.21**	**0.42**	**0.00**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	819.47	808.20	820.23	820.99	0.76	0.00
Totals for Cusip					**819.47**	**808.20**	**820.23**	**820.99**	**0.76**	**0.00**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	152,960.73	167,131.38	159,712.62	160,004.50	291.88	0.00
Totals for Cusip					**152,960.73**	**167,131.38**	**159,712.62**	**160,004.50**	**291.88**	**0.00**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	80,974.16	78,342.12	87,203.40	89,324.49	2,121.09	0.00
Totals for Cusip					**80,974.16**	**78,342.12**	**87,203.40**	**89,324.49**	**2,121.09**	**0.00**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	1,241.64	1,224.78	1,316.52	1,316.48	0.00	(0.04)
Totals for Cusip					**1,241.64**	**1,224.78**	**1,316.52**	**1,316.48**	**0.00**	**(0.04)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	161,334.80	156,291.50	173,746.09	177,972.20	4,226.11	0.00
Totals for Cusip					**161,334.80**	**156,291.50**	**173,746.09**	**177,972.20**	**4,226.11**	**0.00**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	2,787.69	2,749.80	2,987.46	2,992.22	4.76	0.00
Totals for Cusip					**2,787.69**	**2,749.80**	**2,987.46**	**2,992.22**	**4.76**	**0.00**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	695,971.94	770,462.67	737,503.74	774,362.68	36,858.94	0.00
Totals for Cusip					**695,971.94**	**770,462.67**	**737,503.74**	**774,362.68**	**36,858.94**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	9,211.89	8,972.97	9,781.20	9,896.71	115.51	0.00
Totals for Cusip					**9,211.89**	**8,972.97**	**9,781.20**	**9,896.71**	**115.51**	**0.00**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	20,317.15	19,790.18	22,008.36	22,371.42	363.06	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	11,523.94	11,225.04	12,483.20	12,689.12	205.92	0.00
Totals for Cusip					**31,841.09**	**31,015.22**	**34,491.56**	**35,060.54**	**568.98**	**0.00**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	69,233.97	67,438.22	75,033.16	77,656.65	2,623.49	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	69,233.99	67,438.25	75,033.18	77,656.67	2,623.49	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	37,258.93	36,292.55	40,379.79	41,791.68	1,411.89	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	69,233.96	67,438.22	75,033.14	77,656.64	2,623.50	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	69,234.22	67,438.46	75,033.43	77,656.93	2,623.50	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	15,399.64	15,000.21	16,689.54	17,273.09	583.55	0.00
Totals for Cusip					**329,594.71**	**321,045.91**	**357,202.24**	**369,691.66**	**12,489.42**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	143,227.42	146,405.29	152,078.90	153,655.65	1,576.75	0.00
Totals for Cusip					**143,227.42**	**146,405.29**	**152,078.90**	**153,655.65**	**1,576.75**	**0.00**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	180,352.24	184,353.77	192,126.97	196,153.78	4,026.81	0.00
Totals for Cusip					**180,352.24**	**184,353.77**	**192,126.97**	**196,153.78**	**4,026.81**	**0.00**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	13,633.93	13,280.27	14,476.51	14,621.80	145.29	0.00
Totals for Cusip					**13,633.93**	**13,280.27**	**14,476.51**	**14,621.80**	**145.29**	**0.00**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	2,739.73	2,783.60	2,960.53	3,070.04	109.51	0.00
Totals for Cusip					**2,739.73**	**2,783.60**	**2,960.53**	**3,070.04**	**109.51**	**0.00**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	5,914.81	6,009.57	6,345.66	6,512.07	166.41	0.00
Totals for Cusip					**5,914.81**	**6,009.57**	**6,345.66**	**6,512.07**	**166.41**	**0.00**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	251,721.77	245,723.72	267,381.60	272,458.91	5,077.31	0.00
Totals for Cusip					**251,721.77**	**245,723.72**	**267,381.60**	**272,458.91**	**5,077.31**	**0.00**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	45,874.71	44,398.10	49,270.24	50,562.23	1,291.99	0.00
Totals for Cusip					**45,874.71**	**44,398.10**	**49,270.24**	**50,562.23**	**1,291.99**	**0.00**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	57,104.50	55,730.43	61,527.08	63,997.41	2,470.33	0.00
Totals for Cusip					**57,104.50**	**55,730.43**	**61,527.08**	**63,997.41**	**2,470.33**	**0.00**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	128,650.77	143,006.88	136,348.53	143,216.82	6,868.29	0.00
Totals for Cusip					**128,650.77**	**143,006.88**	**136,348.53**	**143,216.82**	**6,868.29**	**0.00**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	122,840.58	136,548.31	128,517.46	136,744.23	8,226.77	0.00
Totals for Cusip					**122,840.58**	**136,548.31**	**128,517.46**	**136,744.23**	**8,226.77**	**0.00**
Totals for Mortgage-Backed					**554,028,096.45**	**567,908,774.14**	**564,043,046.44**	**581,458,187.15**	**17,508,229.41**	**(93,088.70)**
Municipals										
01026CAD3	ALABAMA ECON SETTLEMENT AUTH B	4.26%	09/15/2032	12/02/2016	460,000.00	460,000.00	470,009.60	509,983.60	39,974.00	0.00
Totals for Cusip					**460,000.00**	**460,000.00**	**470,009.60**	**509,983.60**	**39,974.00**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

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 TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	4,566,087.90	5,124,628.30	558,540.40	0.00
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	952,686.00	1,069,222.00	116,536.00	0.00
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**5,518,773.90**	**6,193,850.30**	**675,076.40**	**0.00**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,485,375.70	1,641,365.60	155,989.90	0.00
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,485,375.70**	**1,641,365.60**	**155,989.90**	**0.00**
13063A5G5	CALIFORNIA STATE	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	143,255.00	160,402.00	17,147.00	0.00
Totals for Cusip					**100,000.00**	**101,376.00**	**143,255.00**	**160,402.00**	**17,147.00**	**0.00**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,353,608.00	5,955,378.00	601,770.00	0.00
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,235,448.00	1,374,318.00	138,870.00	0.00
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**6,589,056.00**	**7,329,696.00**	**740,640.00**	**0.00**
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,158,743.50	3,558,579.75	399,836.25	0.00
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,123,108.80	1,265,272.80	142,164.00	0.00
Totals for Cusip					**3,355,000.00**	**3,596,410.40**	**4,281,852.30**	**4,823,852.55**	**542,000.25**	**0.00**
452151LF8	ILLINOIS STATE	5.10%	06/01/2033	10/09/2019	2,625,000.00	2,855,790.00	2,855,790.00	2,829,828.75	0.00	(25,961.25)
Totals for Cusip					**2,625,000.00**	**2,855,790.00**	**2,855,790.00**	**2,829,828.75**	**0.00**	**(25,961.25)**
544495VY7	LOS ANGELES CALIF DEPT WTR	6.57%	07/01/2045	02/29/2012	1,100,000.00	1,496,231.00	1,525,293.00	1,719,487.00	194,194.00	0.00
Totals for Cusip					**1,100,000.00**	**1,496,231.00**	**1,525,293.00**	**1,719,487.00**	**194,194.00**	**0.00**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	438,035.50	467,145.00	29,109.50	0.00
Totals for Cusip					**350,000.00**	**449,897.00**	**438,035.50**	**467,145.00**	**29,109.50**	**0.00**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,284,105.80	1,433,537.60	149,431.80	0.00
Totals for Cusip					**940,000.00**	**940,000.00**	**1,284,105.80**	**1,433,537.60**	**149,431.80**	**0.00**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,284,215.00	3,416,380.00	132,165.00	0.00
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,284,215.00**	**3,416,380.00**	**132,165.00**	**0.00**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	422,356.10	465,166.95	42,810.85	0.00
Totals for Cusip					**365,000.00**	**365,000.00**	**422,356.10**	**465,166.95**	**42,810.85**	**0.00**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	708,571.20	752,766.60	44,195.40	0.00
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	329,568.00	350,124.00	20,556.00	0.00
Totals for Cusip					**945,000.00**	**982,386.00**	**1,038,139.20**	**1,102,890.60**	**64,751.40**	**0.00**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,330,117.00	1,425,764.30	95,647.30	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,330,117.00**	**1,425,764.30**	**95,647.30**	**0.00**
709223A27	PENNSYLVANIA ST TPK COMMN	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,485,492.80	1,597,829.20	112,336.40	0.00
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,485,492.80**	**1,597,829.20**	**112,336.40**	**0.00**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	1,968,751.90	2,161,155.60	192,403.70	0.00
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	475,671.60	522,158.40	46,486.80	0.00
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,444,423.50**	**2,683,314.00**	**238,890.50**	**0.00**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	02/29/2012	290,000.00	336,252.10	334,816.60	360,725.20	25,908.60	0.00
Totals for Cusip					**290,000.00**	**336,252.10**	**334,816.60**	**360,725.20**	**25,908.60**	**0.00**
915217WX7	UNIVERCITY OF VIRGINIA	4.18%	09/01/2117	09/21/2017	965,000.00	965,000.00	939,379.25	1,139,751.85	200,372.60	0.00
Totals for Cusip					**965,000.00**	**965,000.00**	**939,379.25**	**1,139,751.85**	**200,372.60**	**0.00**
Totals for Municipals					**28,320,000.00**	**30,043,401.50**	**35,870,486.25**	**39,300,970.50**	**3,456,445.50**	**(25,961.25)**
Notional Par Contracts										
B8A364TM1	CLEARNET	2.21%	01/08/2026	12/04/2015	(48,830,000.00)	0.00	0.00	0.00	0.00	0.00
B8A364TM1	CLEARNET	2.03%	01/08/2026	12/04/2015	48,830,000.00	0.00	1,301,444.39	(1,272,671.64)	0.00	(2,574,116.03)
B8A364TM1	CLEARNET	2.03%	01/08/2026	04/03/2018	15,010,000.00	591,332.60	400,054.89	(391,210.35)	0.00	(791,265.24)
B8A364TM1	CLEARNET	2.21%	01/08/2026	04/03/2018	(15,010,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**591,332.60**	**1,701,499.28**	**(1,663,881.99)**	**0.00**	**(3,365,381.27)**
B8A4CSR33	CLEARNET	1.82%	02/15/2027	06/26/2017	(3,050,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4CSR33	CLEARNET	1.55%	02/15/2027	06/26/2017	3,050,000.00	0.00	134,068.82	(55,208.02)	0.00	(189,276.84)
Totals for Cusip					**0.00**	**0.00**	**134,068.82**	**(55,208.02)**	**0.00**	**(189,276.84)**
B8A4CSR33001	CLEARNET	1.55%	02/15/2027	06/29/2017	5,917,000.00	72,952.27	260,093.50	(107,103.56)	0.00	(367,197.06)
B8A4CSR33001	CLEARNET	1.82%	02/15/2027	06/29/2017	(5,917,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**72,952.27**	**260,093.50**	**(107,103.56)**	**0.00**	**(367,197.06)**
B8A4CSR33002	CLEARNET	1.82%	02/15/2027	06/29/2017	(3,182,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4CSR33002	CLEARNET	1.55%	02/15/2027	06/29/2017	3,182,000.00	38,747.67	139,871.14	(57,597.36)	0.00	(197,468.50)
Totals for Cusip					**0.00**	**38,747.67**	**139,871.14**	**(57,597.36)**	**0.00**	**(197,468.50)**
B8A4CSR33003	CLEARNET	1.82%	02/15/2027	07/07/2017	(2,895,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4CSR33003	CLEARNET	1.55%	02/15/2027	07/07/2017	2,895,000.00	63,987.21	127,255.48	(52,402.37)	0.00	(179,657.85)
Totals for Cusip					**0.00**	**63,987.21**	**127,255.48**	**(52,402.37)**	**0.00**	**(179,657.85)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A4CSR33004	CLEARNET	1.82%	02/15/2027	07/10/2017	(2,740,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4CSR33004	CLEARNET	1.55%	02/15/2027	07/10/2017	2,740,000.00	54,343.33	120,442.15	(49,596.71)	0.00	(170,038.86)
Totals for Cusip					**0.00**	**54,343.33**	**120,442.15**	**(49,596.71)**	**0.00**	**(170,038.86)**
B8A4DVD22	CLEARNET	1.55%	02/15/2027	07/07/2017	4,355,000.00	0.00	113,795.56	(151,082.57)	0.00	(264,878.13)
B8A4DVD22	CLEARNET	2.07%	02/15/2027	07/07/2017	(4,355,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**113,795.56**	**(151,082.57)**	**0.00**	**(264,878.13)**
B8A4DVD22001	CLEARNET	1.55%	02/15/2027	07/10/2017	3,785,000.00	0.00	98,901.54	(131,308.27)	0.00	(230,209.81)
B8A4DVD22001	CLEARNET	2.07%	02/15/2027	07/10/2017	(3,785,000.00)	(5,266.79)	0.00	0.00	0.00	(0.00)
Totals for Cusip					**0.00**	**(5,266.79)**	**98,901.54**	**(131,308.27)**	**0.00**	**(230,209.81)**
B8A4EGDR9	CLEARNET	1.96%	02/15/2027	07/14/2017	(2,120,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4EGDR9	CLEARNET	1.55%	02/15/2027	07/14/2017	2,120,000.00	0.00	71,599.14	(58,698.98)	0.00	(130,298.12)
Totals for Cusip					**0.00**	**0.00**	**71,599.14**	**(58,698.98)**	**0.00**	**(130,298.12)**
B8A4F2390	CLEARNET	1.55%	02/15/2027	07/21/2017	790,000.00	0.00	30,324.31	(18,333.07)	0.00	(48,657.38)
B8A4F2390	CLEARNET	1.90%	02/15/2027	07/21/2017	(790,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**30,324.31**	**(18,333.07)**	**0.00**	**(48,657.38)**
B8A4F2390001	CLEARNET	1.90%	02/15/2027	07/21/2017	(790,000.00)	(822.49)	0.00	0.00	0.00	(0.00)
B8A4F2390001	CLEARNET	1.55%	02/15/2027	07/21/2017	790,000.00	0.00	30,324.31	(18,333.07)	0.00	(48,657.38)
Totals for Cusip					**0.00**	**(822.49)**	**30,324.31**	**(18,333.07)**	**0.00**	**(48,657.38)**
B8A4F2390002	CLEARNET	1.90%	02/15/2027	07/25/2017	(915,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4F2390002	CLEARNET	1.55%	02/15/2027	07/25/2017	915,000.00	4,433.80	35,122.45	(21,233.87)	0.00	(56,356.32)
Totals for Cusip					**0.00**	**4,433.80**	**35,122.45**	**(21,233.87)**	**0.00**	**(56,356.32)**
B8A4FMDN4	CLEARNET	1.81%	05/15/2024	07/27/2017	(1,095,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4FMDN4	CLEARNET	1.55%	05/15/2024	07/27/2017	1,095,000.00	0.00	30,434.86	(15,767.67)	0.00	(46,202.53)
Totals for Cusip					**0.00**	**0.00**	**30,434.86**	**(15,767.67)**	**0.00**	**(46,202.53)**
B8A4HF5U0	CLEARNET	1.82%	05/15/2027	08/23/2017	(3,030,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4HF5U0	CLEARNET	1.55%	05/15/2027	08/23/2017	3,030,000.00	0.00	136,787.58	(54,601.49)	0.00	(191,389.07)
Totals for Cusip					**0.00**	**0.00**	**136,787.58**	**(54,601.49)**	**0.00**	**(191,389.07)**
B8A4LNZN1	CLEARNET	2.18%	08/15/2024	11/10/2017	(9,965,000.00)	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A4LNZN1	CLEARNET	1.91%	08/15/2024	11/10/2017	9,965,000.00	42,193.27	213,921.67	(203,344.47)	0.00	(417,266.14)
B8A4LNZN1	CLEARNET	2.18%	08/15/2024	11/10/2017	(980,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZN1	CLEARNET	1.91%	08/15/2024	11/10/2017	980,000.00	4,211.96	21,037.96	(19,997.75)	0.00	(41,035.71)
B8A4LNZN1	CLEARNET	2.18%	08/15/2024	11/14/2017	(3,315,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZN1	CLEARNET	1.91%	08/15/2024	11/14/2017	3,315,000.00	12,113.92	71,164.11	(67,645.45)	0.00	(138,809.56)
Totals for Cusip					**0.00**	**58,519.15**	**306,123.74**	**(290,987.67)**	**0.00**	**(597,111.41)**
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/05/2017	4,310,000.00	134.14	93,784.75	(86,878.59)	0.00	(180,663.34)
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/03/2017	5,550,000.00	0.00	120,766.91	(111,873.83)	0.00	(232,640.74)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/03/2017	(5,550,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/05/2017	(4,310,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/05/2017	4,570,000.00	283.38	99,442.30	(92,119.53)	0.00	(191,561.83)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/05/2017	(4,570,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/11/2017	4,680,000.00	0.00	101,835.88	(94,336.85)	0.00	(196,172.73)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/11/2017	(4,680,000.00)	(897.41)	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/20/2017	(4,435,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/20/2017	4,435,000.00	17,548.80	96,504.73	(89,398.27)	0.00	(185,903.00)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/27/2017	(3,560,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/26/2017	(4,170,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/27/2017	3,560,000.00	24,667.16	77,464.90	(71,760.51)	0.00	(149,225.41)
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/27/2017	2,090,000.00	9,748.17	45,477.99	(42,129.06)	0.00	(87,607.05)
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/26/2017	4,170,000.00	32,317.29	90,738.38	(84,056.55)	0.00	(174,794.93)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/24/2017	(10,710,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/24/2017	10,710,000.00	47,242.32	233,047.49	(215,886.25)	0.00	(448,933.74)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/24/2017	(3,445,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	10/27/2017	(2,090,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	10/24/2017	3,445,000.00	16,862.32	74,962.52	(69,442.40)	0.00	(144,404.92)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	11/10/2017	(3,930,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	11/10/2017	3,930,000.00	17,243.18	85,516.03	(79,218.76)	0.00	(164,734.79)
B8A4LNZS0	CLEARNET	2.17%	08/15/2024	11/13/2017	(4,915,000.00)	0.00	0.00	0.00	0.00	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A4LNZS0	CLEARNET	1.91%	08/15/2024	11/13/2017	4,915,000.00	26,238.93	106,949.43	(99,073.85)	0.00	(206,023.28)
Totals for Cusip					**0.00**	**191,388.28**	**1,226,491.31**	**(1,136,174.45)**	**0.00**	**(2,362,665.76)**
B8A4MCCQ2	CLEARNET	2.29%	05/15/2027	10/11/2017	(1,570,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4MCCQ2	CLEARNET	1.91%	05/15/2027	10/11/2017	1,570,000.00	0.00	43,365.50	(53,818.25)	0.00	(97,183.75)
Totals for Cusip					**0.00**	**0.00**	**43,365.50**	**(53,818.25)**	**0.00**	**(97,183.75)**
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	11/30/2017	3,540,000.00	0.00	49,760.70	(100,275.86)	0.00	(150,036.56)
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	11/30/2017	(3,540,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	12/19/2017	(3,325,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	12/19/2017	3,325,000.00	2,432.33	46,738.51	(94,185.66)	0.00	(140,924.17)
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	12/19/2017	(6,650,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	12/19/2017	6,650,000.00	12,686.53	93,477.01	(188,371.32)	0.00	(281,848.33)
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	12/28/2017	1,480,000.00	1,476.00	20,803.91	(41,923.24)	0.00	(62,727.15)
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	12/28/2017	(1,480,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	01/02/2018	2,215,000.00	7,621.04	31,135.58	(62,743.23)	0.00	(93,878.81)
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	01/02/2018	(2,215,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	01/11/2018	2,820,000.00	23,999.41	39,639.88	(79,880.77)	0.00	(119,520.65)
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	01/11/2018	(2,820,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4RLEB8	CLEARNET	1.91%	11/15/2024	01/11/2018	1,840,000.00	15,329.57	25,864.32	(52,120.79)	0.00	(77,985.11)
B8A4RLEB8	CLEARNET	2.33%	11/15/2024	01/11/2018	(1,840,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**63,544.88**	**307,419.91**	**(619,500.87)**	**0.00**	**(926,920.78)**
B8A4T7XG5	CLEARNET	1.91%	11/15/2043	12/20/2017	435,000.00	0.00	14,451.78	(48,493.75)	0.00	(62,945.53)
B8A4T7XG5	CLEARNET	2.66%	11/15/2043	12/20/2017	(435,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**14,451.78**	**(48,493.75)**	**0.00**	**(62,945.53)**
B8A4XBUY5	CLEARNET	1.55%	02/12/2025	02/08/2018	18,230,000.00	0.00	(30,546.59)	(822,128.54)	0.00	(791,581.95)
B8A4XBUY5	CLEARNET	2.41%	02/12/2025	02/08/2018	(18,230,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**(30,546.59)**	**(822,128.54)**	**0.00**	**(791,581.95)**
B8A4YAJJ2	CLEARNET	1.55%	05/31/2022	02/21/2018	345,000.00	0.00	(93.38)	(7,552.28)	0.00	(7,458.90)
B8A4YAJJ2	CLEARNET	2.35%	05/31/2022	02/21/2018	(345,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**(93.38)**	**(7,552.28)**	**0.00**	**(7,458.90)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A4YRYC3	CLEARNET	2.45%	02/28/2025	02/27/2018	(1,180,000.00)	0.00	0.00	0.00	0.00	0.00
B8A4YRYC3	CLEARNET	1.55%	02/28/2025	02/27/2018	1,180,000.00	0.00	(9,216.57)	(56,322.07)	0.00	(47,105.50)
Totals for Cusip					**0.00**	**0.00**	**(9,216.57)**	**(56,322.07)**	**0.00**	**(47,105.50)**
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/24/2018	(1,310,000.00)	(1,136.09)	0.00	0.00	0.00	0.00
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/27/2018	(3,330,000.00)	(1,411.18)	0.00	0.00	0.00	(0.00)
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/27/2018	3,330,000.00	0.00	(77,812.24)	(216,875.92)	0.00	(139,063.68)
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/26/2018	(1,425,000.00)	(42.44)	0.00	0.00	0.00	(0.00)
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/26/2018	1,425,000.00	0.00	(33,298.03)	(92,807.26)	0.00	(59,509.23)
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/25/2018	(2,620,000.00)	(3,573.77)	0.00	0.00	0.00	(0.00)
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/25/2018	2,620,000.00	0.00	(61,221.64)	(170,635.11)	0.00	(109,413.47)
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/23/2018	(595,000.00)	0.00	0.00	0.00	0.00	0.00
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/24/2018	1,310,000.00	0.00	(30,610.82)	(85,317.55)	0.00	(54,706.73)
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/24/2018	1,190,000.00	0.00	(27,806.78)	(77,502.20)	0.00	(49,695.42)
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/23/2018	595,000.00	0.00	(13,903.39)	(38,751.10)	0.00	(24,847.71)
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/23/2018	(1,070,000.00)	0.00	0.00	0.00	0.00	0.00
B8A5C9JH0	CLEARNET	1.91%	05/31/2025	07/23/2018	1,070,000.00	0.00	(25,002.73)	(69,686.86)	0.00	(44,684.13)
B8A5C9JH0	CLEARNET	3.00%	05/31/2025	07/24/2018	(1,190,000.00)	(1,779.09)	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**(7,942.57)**	**(269,655.63)**	**(751,576.00)**	**0.00**	**(481,920.37)**
B8A5JDAR1	CLEARNET	1.93%	07/31/2025	09/24/2018	8,675,000.00	6,844.32	(261,780.36)	(629,628.75)	0.00	(367,848.39)
B8A5JDAR1	CLEARNET	3.10%	07/31/2025	09/24/2018	(8,675,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**6,844.32**	**(261,780.36)**	**(629,628.75)**	**0.00**	**(367,848.39)**
B8A5JDC08	CLEARNET	1.93%	07/31/2025	09/19/2018	5,590,000.00	1,470.53	(170,186.57)	(407,039.41)	0.00	(236,852.84)
B8A5JDC08	CLEARNET	3.11%	07/31/2025	09/19/2018	(5,590,000.00)	0.00	0.00	0.00	0.00	0.00
B8A5JDC08	CLEARNET	1.93%	07/31/2025	09/19/2018	22,099,000.00	0.00	(672,800.17)	(1,609,152.77)	0.00	(936,352.60)
B8A5JDC08	CLEARNET	3.11%	07/31/2025	09/19/2018	(22,099,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**1,470.53**	**(842,986.74)**	**(2,016,192.18)**	**0.00**	**(1,173,205.44)**
B8A5R5WD6	CLEARNET	2.80%	07/31/2025	10/25/2018	(6,315,000.00)	0.00	0.00	0.00	0.00	0.00
B8A5R5WD6	CLEARNET	1.55%	07/31/2025	10/25/2018	6,315,000.00	0.00	(188,760.70)	(440,106.03)	0.00	(251,345.33)
Totals for Cusip					**0.00**	**0.00**	**(188,760.70)**	**(440,106.03)**	**0.00**	**(251,345.33)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A5XM2Z6	CLEARNET	2.58%	08/15/2028	12/17/2018	(3,170,000.00)	(4,317.94)	0.00	0.00	0.00	(0.00)
B8A5XM2Z6	CLEARNET	1.55%	08/15/2028	12/17/2018	3,170,000.00	0.00	(47,807.43)	(250,731.62)	0.00	(202,924.19)
B8A5XM2Z6	CLEARNET	1.55%	08/15/2028	12/17/2018	5,325,000.00	0.00	(80,307.44)	(421,181.66)	0.00	(340,874.22)
B8A5XM2Z6	CLEARNET	1.55%	08/15/2028	12/19/2018	4,168,000.00	0.00	(62,858.48)	(329,668.57)	0.00	(266,810.09)
B8A5XM2Z6	CLEARNET	2.58%	08/15/2028	12/17/2018	(5,325,000.00)	0.00	0.00	0.00	0.00	0.00
B8A5XM2Z6	CLEARNET	2.58%	08/15/2028	12/19/2018	(4,168,000.00)	(23,299.12)	0.00	0.00	0.00	(0.00)
B8A5XM2Z6	CLEARNET	2.58%	08/15/2028	12/24/2018	(1,645,000.00)	(13,322.16)	0.00	0.00	0.00	(0.00)
B8A5XM2Z6	CLEARNET	1.55%	08/15/2028	12/24/2018	1,645,000.00	0.00	(24,808.59)	(130,111.52)	0.00	(105,302.93)
B8A5XM2Z6	CLEARNET	1.55%	08/15/2028	01/03/2019	17,066,000.00	0.00	0.00	(1,349,837.79)	0.00	(1,349,837.79)
B8A5XM2Z6	CLEARNET	2.58%	08/15/2028	01/03/2019	(17,066,000.00)	(429,946.01)	(429,946.01)	0.00	429,946.01	0.00
B8A5XM2Z6	CLEARNET	1.55%	08/15/2028	01/09/2019	13,690,400.00	0.00	0.00	(1,082,844.21)	0.00	(1,082,844.21)
B8A5XM2Z6	CLEARNET	2.58%	08/15/2028	01/09/2019	(13,690,400.00)	(165,527.40)	(165,527.40)	0.00	165,527.40	0.00
Totals for Cusip					**0.00**	**(636,412.63)**	**(811,255.35)**	**(3,564,375.37)**	**595,473.41**	**(3,348,593.43)**
B8A5XW4Q2	CLEARNET	1.91%	08/15/2028	12/18/2018	4,203,000.00	0.00	(47,407.39)	(336,087.09)	0.00	(288,679.70)
B8A5XW4Q2	CLEARNET	2.84%	08/15/2028	12/18/2018	(4,203,000.00)	0.00	0.00	0.00	0.00	0.00
B8A5XW4Q2	CLEARNET	1.91%	08/15/2028	12/20/2018	6,530,000.00	0.00	(73,654.59)	(522,162.44)	0.00	(448,507.85)
B8A5XW4Q2	CLEARNET	2.84%	08/15/2028	12/20/2018	(6,530,000.00)	(21,814.28)	0.00	0.00	0.00	(0.00)
B8A5XW4Q2	CLEARNET	1.91%	08/15/2028	12/27/2018	4,350,000.00	0.00	(49,065.46)	(347,841.74)	0.00	(298,776.28)
B8A5XW4Q2	CLEARNET	2.84%	08/15/2028	12/27/2018	(4,350,000.00)	(27,209.11)	0.00	0.00	0.00	0.00
B8A5XW4Q2	CLEARNET	2.84%	08/15/2028	12/31/2018	(5,375,000.00)	(39,612.77)	(39,612.77)	0.00	39,612.77	0.00
B8A5XW4Q2	CLEARNET	1.91%	08/15/2028	12/31/2018	5,375,000.00	0.00	0.00	(429,804.45)	0.00	(429,804.45)
Totals for Cusip					**0.00**	**(88,636.16)**	**(209,740.21)**	**(1,635,895.72)**	**39,612.77**	**(1,465,768.28)**
B8A68LW65	CLEARNET	1.55%	01/31/2026	03/08/2019	3,150,000.00	0.00	0.00	(138,182.61)	0.00	(138,182.61)
B8A68LW65	CLEARNET	2.27%	01/31/2026	03/08/2019	(3,150,000.00)	0.00	0.00	0.00	0.00	0.00
B8A68LW65	CLEARNET	2.27%	01/31/2026	03/12/2019	(6,175,000.00)	0.00	0.00	0.00	0.00	0.00
B8A68LW65	CLEARNET	1.55%	01/31/2026	03/12/2019	6,175,000.00	8,916.10	8,916.10	(270,881.79)	0.00	(279,797.89)
B8A68LW65	CLEARNET	2.27%	01/31/2026	03/18/2019	(1,695,000.00)	(5,009.32)	(5,009.32)	0.00	5,009.32	0.00
B8A68LW65	CLEARNET	1.55%	01/31/2026	03/18/2019	1,695,000.00	0.00	0.00	(74,355.41)	0.00	(74,355.41)
B8A68LW65	CLEARNET	2.27%	01/31/2026	04/12/2019	(1,952,000.00)	(8,606.54)	(8,606.54)	0.00	8,606.54	0.00

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A68LW65	CLEARNET	2.27%	01/31/2026	04/09/2019	(4,021,000.00)	(36,059.06)	(36,059.06)	0.00	36,059.06	0.00
B8A68LW65	CLEARNET	1.55%	01/31/2026	04/09/2019	4,021,000.00	0.00	0.00	(176,391.20)	0.00	(176,391.20)
B8A68LW65	CLEARNET	1.55%	01/31/2026	04/12/2019	1,952,000.00	0.00	0.00	(85,629.35)	0.00	(85,629.35)
B8A68LW65	CLEARNET	2.27%	01/31/2026	04/30/2019	(725,000.00)	(5,822.57)	(5,822.57)	0.00	5,822.57	0.00
B8A68LW65	CLEARNET	1.55%	01/31/2026	04/30/2019	725,000.00	0.00	0.00	(31,803.93)	0.00	(31,803.93)
Totals for Cusip					**0.00**	**(46,581.39)**	**(46,581.39)**	**(777,244.29)**	**55,497.49**	**(786,160.39)**
B8A6B9TW5	CLEARNET	2.24%	01/31/2026	03/25/2019	(3,190,000.00)	0.00	0.00	0.00	0.00	0.00
B8A6B9TW5	CLEARNET	1.93%	01/31/2026	03/25/2019	3,190,000.00	0.00	0.00	(88,664.01)	0.00	(88,664.01)
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(88,664.01)**	**0.00**	**(88,664.01)**
B8A6BLCK2	CLEARNET	1.95%	03/29/2024	03/27/2019	(56,790,000.00)	0.00	0.00	0.00	0.00	0.00
B8A6BLCK2	CLEARNET	2.41%	03/29/2024	03/27/2019	56,790,000.00	0.00	0.00	(1,275,443.99)	0.00	(1,275,443.99)
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(1,275,443.99)**	**0.00**	**(1,275,443.99)**
B8A6D6N39	CLEARNET	1.55%	03/31/2021	04/12/2019	(6,574,000.00)	(7,110.32)	(7,110.32)	0.00	7,110.32	0.00
B8A6D6N39	CLEARNET	2.17%	03/31/2021	04/12/2019	6,574,000.00	0.00	0.00	56,508.02	56,508.02	0.00
B8A6D6N39	CLEARNET	1.55%	03/31/2021	04/09/2019	(13,883,000.00)	0.00	0.00	0.00	0.00	0.00
B8A6D6N39	CLEARNET	2.17%	03/31/2021	04/09/2019	13,883,000.00	0.00	0.00	119,333.87	119,333.87	0.00
Totals for Cusip					**0.00**	**(7,110.32)**	**(7,110.32)**	**175,841.89**	**182,952.21**	**0.00**
B8A6N2BP1	CLEARNET	1.88%	04/30/2026	06/21/2019	(1,003,000.00)	(2,789.84)	(2,789.84)	0.00	2,789.84	0.00
B8A6N2BP1	CLEARNET	1.94%	04/30/2026	06/21/2019	1,003,000.00	0.00	0.00	(6,798.45)	0.00	(6,798.45)
B8A6N2BP1	CLEARNET	1.88%	04/30/2026	06/20/2019	(1,003,000.00)	(5,955.61)	(5,955.61)	0.00	5,955.61	0.00
B8A6N2BP1	CLEARNET	1.94%	04/30/2026	06/20/2019	1,003,000.00	0.00	0.00	(6,798.45)	0.00	(6,798.45)
B8A6N2BP1	CLEARNET	1.88%	04/30/2026	06/18/2019	(500,000.00)	(1,967.20)	(1,967.20)	0.00	1,967.20	0.00
B8A6N2BP1	CLEARNET	1.94%	04/30/2026	06/19/2019	250,000.00	0.00	0.00	(1,694.53)	0.00	(1,694.53)
B8A6N2BP1	CLEARNET	1.94%	04/30/2026	06/18/2019	500,000.00	0.00	0.00	(3,389.06)	0.00	(3,389.06)
B8A6N2BP1	CLEARNET	1.88%	04/30/2026	06/19/2019	(250,000.00)	(764.80)	(764.80)	0.00	764.80	0.00
Totals for Cusip					**0.00**	**(11,477.45)**	**(11,477.45)**	**(18,680.49)**	**11,477.45**	**(18,680.49)**
B8A6SF4C4	CLEARNET	1.83%	06/15/2021	07/17/2019	167,751,000.00	0.00	0.00	286,541.59	286,541.59	0.00
B8A6SF4C4	CLEARNET	1.89%	06/15/2021	07/17/2019	(167,751,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**286,541.59**	**286,541.59**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
B8A6V9K44	CLEARNET	1.51%	08/09/2049	08/07/2019	(5,305,000.00)	0.00	0.00	0.00	0.00	0.00
B8A6V9K44	CLEARNET	2.12%	08/09/2049	08/07/2019	5,305,000.00	0.00	0.00	413,838.72	413,838.72	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**413,838.72**	**413,838.72**	**0.00**
B8A714BR5	CLEARNET	1.52%	02/29/2024	09/19/2019	13,690,000.00	0.00	0.00	(96,005.57)	0.00	(96,005.57)
B8A714BR5	CLEARNET	1.91%	02/29/2024	09/19/2019	(13,690,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**(96,005.57)**	**0.00**	**(96,005.57)**
B8A714E92	CLEARNET	1.60%	09/15/2021	09/19/2019	187,500,000.00	0.00	0.00	(280,759.78)	0.00	(280,759.78)
B8A714E92	CLEARNET	1.89%	09/15/2021	09/19/2019	(187,500,000.00)	0.00	0.00	0.00	0.00	0.00
B8A714E92	CLEARNET	1.60%	09/15/2021	10/03/2019	47,700,000.00	223,208.69	223,208.69	(71,425.29)	0.00	(294,633.98)
B8A714E92	CLEARNET	1.89%	09/15/2021	10/03/2019	(47,700,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**223,208.69**	**223,208.69**	**(352,185.07)**	**0.00**	**(575,393.76)**
B8A72MD84	CLEARNET	1.48%	09/15/2021	10/03/2019	24,040,000.00	18,197.83	18,197.83	(85,886.19)	0.00	(104,084.02)
B8A72MD84	CLEARNET	1.48%	09/15/2021	10/02/2019	46,600,000.00	49,033.06	49,033.06	(166,484.88)	0.00	(215,517.94)
B8A72MD84	CLEARNET	1.89%	09/15/2021	10/02/2019	(46,600,000.00)	0.00	0.00	0.00	0.00	0.00
B8A72MD84	CLEARNET	1.89%	09/15/2021	10/03/2019	(24,040,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**67,230.89**	**67,230.89**	**(252,371.07)**	**0.00**	**(319,601.96)**
B8A73J7N4	CLEARNET	1.38%	09/15/2021	10/10/2019	25,560,000.00	0.00	0.00	(133,133.66)	0.00	(133,133.66)
B8A73J7N4	CLEARNET	1.89%	09/15/2021	10/11/2019	(71,347,000.00)	(241,092.22)	(241,092.22)	0.00	241,092.22	0.00
B8A73J7N4	CLEARNET	1.38%	09/15/2021	10/11/2019	71,347,000.00	0.00	0.00	(371,623.13)	0.00	(371,623.13)
B8A73J7N4	CLEARNET	1.89%	09/15/2021	10/10/2019	(25,560,000.00)	(8,275.87)	(8,275.87)	0.00	8,275.87	0.00
B8A73J7N4	CLEARNET	1.89%	09/15/2021	10/09/2019	(24,700,000.00)	0.00	0.00	0.00	0.00	0.00
B8A73J7N4	CLEARNET	1.38%	09/15/2021	10/09/2019	24,700,000.00	0.00	0.00	(128,654.20)	0.00	(128,654.20)
Totals for Cusip					**0.00**	**(249,368.09)**	**(249,368.09)**	**(633,410.99)**	**249,368.09**	**(633,410.99)**
B8A7C6405	CLEARNET	2.41%	08/15/2029	12/18/2019	1,838,000.00	0.00	0.00	5,379.17	5,379.17	0.00
B8A7C6405	CLEARNET	1.61%	08/15/2029	12/18/2019	(1,838,000.00)	0.00	0.00	0.00	0.00	0.00
B8A7C6405	CLEARNET	2.41%	08/15/2029	12/19/2019	1,123,000.00	736.23	736.23	3,286.62	2,550.39	0.00
B8A7C6405	CLEARNET	1.61%	08/15/2029	12/19/2019	(1,123,000.00)	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**736.23**	**736.23**	**8,665.79**	**7,929.56**	**0.00**
Totals for Notional Par Contracts					**0.00**	**385,121.96**	**2,280,975.39**	**(17,137,018.42)**	**1,842,691.29**	**(21,260,685.10)**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Options										
B8A5SC0Y9	CMS 2Y 10Y SINGLE LOOK	0.11%	07/13/2021	11/05/2018	6,084,000.00	0.01	56,074.80	62,883.50	6,808.70	0.00
Totals for Cusip					**6,084,000.00**	**0.01**	**56,074.80**	**62,883.50**	**6,808.70**	**0.00**
B8A5SC0Z6	CMS 2Y 10Y SINGLE LOOK	0.11%	07/12/2021	11/05/2018	6,258,000.00	0.01	57,635.53	64,743.37	7,107.84	0.00
Totals for Cusip					**6,258,000.00**	**0.01**	**57,635.53**	**64,743.37**	**7,107.84**	**0.00**
B8A5SPQJ5	CMS 2Y 10Y SINGLE LOOK	0.14%	08/16/2021	11/08/2018	15,210,000.00	0.01	134,300.48	144,132.13	9,831.65	0.00
Totals for Cusip					**15,210,000.00**	**0.01**	**134,300.48**	**144,132.13**	**9,831.65**	**0.00**
B8A5SPQK2	CMS 2Y 10Y SINGLE LOOK	0.15%	08/20/2021	11/08/2018	30,194,000.00	0.01	289,217.44	300,762.22	11,544.78	0.00
Totals for Cusip					**30,194,000.00**	**0.01**	**289,217.44**	**300,762.22**	**11,544.78**	**0.00**
B8A5SPQM8	CMS 2Y 10Y SINGLE LOOK	0.14%	09/13/2021	11/08/2018	30,660,000.00	0.01	301,410.58	320,251.75	18,841.17	0.00
Totals for Cusip					**30,660,000.00**	**0.01**	**301,410.58**	**320,251.75**	**18,841.17**	**0.00**
B8A5SZ9P8	CMS 2Y 10Y SINGLE LOOK	0.20%	11/09/2021	11/09/2018	6,084,000.00	35,743.50	62,963.03	59,136.69	0.00	(3,826.34)
Totals for Cusip					**6,084,000.00**	**35,743.50**	**62,963.03**	**59,136.69**	**0.00**	**(3,826.34)**
Totals for Options					**94,490,000.00**	**35,743.55**	**901,601.86**	**951,909.66**	**54,134.14**	**(3,826.34)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,162,920.00	1,223,200.00	60,280.00	0.00
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,162,920.00**	**1,223,200.00**	**60,280.00**	**0.00**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,162,920.00**	**1,223,200.00**	**60,280.00**	**0.00**
US Govt Bonds										
912810QZ4	US TREASURY BOND	3.12%	02/15/2043	11/20/2019	7,475,000.00	8,739,910.16	8,739,910.16	8,494,928.69	0.00	(244,981.47)
912810QZ4	US TREASURY BOND	3.12%	02/15/2043	11/21/2019	8,210,000.00	9,537,332.78	9,537,332.78	9,330,216.00	0.00	(207,116.78)
912810QZ4	US TREASURY BOND	3.12%	02/15/2043	11/18/2019	5,700,000.00	6,571,850.06	6,571,850.06	6,477,738.27	0.00	(94,111.79)
912810QZ4	US TREASURY BOND	3.12%	02/15/2043	11/19/2019	5,650,000.00	6,524,023.87	6,524,023.87	6,420,916.00	0.00	(103,107.87)
Totals for Cusip					**27,035,000.00**	**31,373,116.87**	**31,373,116.87**	**30,723,798.96**	**0.00**	**(649,317.91)**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	08/13/2019	2,370,000.00	2,722,167.19	2,722,167.19	2,587,466.01	0.00	(134,701.18)
Totals for Cusip					**2,370,000.00**	**2,722,167.19**	**2,722,167.19**	**2,587,466.01**	**0.00**	**(134,701.18)**
912810RC4	US TREASURY BOND	3.62%	08/15/2043	07/24/2019	4,615,000.00	5,528,625.78	5,528,625.78	5,671,041.77	142,415.99	0.00
912810RC4	US TREASURY BOND	3.62%	08/15/2043	08/19/2019	10,350,000.00	13,492,195.31	13,492,195.31	12,718,371.04	0.00	(773,824.27)
912810RC4	US TREASURY BOND	3.62%	08/15/2043	09/26/2019	7,130,000.00	9,171,941.45	9,171,941.45	8,761,544.50	0.00	(410,396.95)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**22,095,000.00**	**28,192,762.54**	**28,192,762.54**	**27,150,957.31**	**142,415.99**	**(1,184,221.22)**
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/26/2018	1,495,000.00	1,730,014.00	1,688,474.02	1,873,363.48	184,889.46	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/26/2018	300,000.00	347,160.00	338,824.22	375,925.78	37,101.56	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	01/29/2019	8,250,000.00	9,255,146.48	9,255,146.48	10,337,959.01	1,082,812.53	0.00
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/14/2019	6,070,000.00	8,124,315.63	8,124,315.63	7,606,231.66	0.00	(518,083.97)
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/13/2019	1,860,000.00	2,451,131.25	2,451,131.25	2,330,739.85	0.00	(120,391.40)
912810RD2	US TREASURY BOND	3.75%	11/15/2043	08/12/2019	2,130,000.00	2,805,942.19	2,805,942.19	2,669,073.05	0.00	(136,869.14)
912810RD2	US TREASURY BOND	3.75%	11/15/2043	10/28/2019	640,000.00	810,800.00	810,800.00	801,975.00	0.00	(8,825.00)
Totals for Cusip					**20,745,000.00**	**25,524,509.55**	**25,474,633.79**	**25,995,267.83**	**1,304,803.55**	**(784,169.51)**
912810SJ8	US TREASURY N B	2.25%	08/15/2049	11/12/2019	55,000.00	53,176.99	53,176.99	53,504.69	327.70	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	11/12/2019	50,000.00	48,245.84	48,245.84	48,640.63	394.79	0.00
912810SJ8	US TREASURY N B	2.25%	08/15/2049	11/12/2019	565,000.00	548,116.21	548,116.21	549,639.06	1,522.85	0.00
Totals for Cusip					**670,000.00**	**649,539.04**	**649,539.04**	**651,784.38**	**2,245.34**	**0.00**
912828A42	US TREASURY N B	2.00%	11/30/2020	04/03/2019	6,175,000.00	6,137,853.51	6,137,853.51	6,195,020.52	57,167.01	0.00
Totals for Cusip					**6,175,000.00**	**6,137,853.51**	**6,137,853.51**	**6,195,020.52**	**57,167.01**	**0.00**
912828F21	US TREASURY N B	2.12%	09/30/2021	03/03/2017	445,000.00	447,237.38	440,775.98	448,980.66	8,204.68	0.00
Totals for Cusip					**445,000.00**	**447,237.38**	**440,775.98**	**448,980.66**	**8,204.68**	**0.00**
9128335A4	US TREASURY STRIP	0.00%	08/15/2035	07/29/2019	850,000.00	578,025.50	578,025.50	593,073.93	15,048.43	0.00
Totals for Cusip					**850,000.00**	**578,025.50**	**578,025.50**	**593,073.93**	**15,048.43**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	13,720,000.00	10,353,935.20	10,656,216.02	11,667,409.25	1,011,193.23	0.00
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/13/2019	15,400,000.00	12,021,086.00	12,021,086.00	13,096,071.60	1,074,985.60	0.00
Totals for Cusip					**29,120,000.00**	**22,375,021.20**	**22,677,302.02**	**24,763,480.85**	**2,086,178.83**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/03/2015	6,865,000.00	5,115,508.38	5,288,263.69	5,803,139.72	514,876.03	0.00
Totals for Cusip					**6,865,000.00**	**5,115,508.38**	**5,288,263.69**	**5,803,139.72**	**514,876.03**	**0.00**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	6,865,000.00	5,003,649.21	5,162,836.29	5,705,505.00	542,668.71	0.00
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	01/29/2019	2,860,000.00	2,148,603.60	2,148,603.60	2,376,947.46	228,343.86	0.00
Totals for Cusip					**9,725,000.00**	**7,152,252.81**	**7,311,439.89**	**8,082,452.46**	**771,012.57**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	14,170,000.00	10,158,189.60	10,563,422.13	11,711,784.15	1,148,362.02	0.00
Totals for Cusip					**14,170,000.00**	**10,158,189.60**	**10,563,422.13**	**11,711,784.15**	**1,148,362.02**	**0.00**

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,870,000.00	1,260,006.00	1,260,006.00	1,184,108.57	0.00	(75,897.43)
912834AU2	US TREASURY STRIP	0.00%	02/15/2039	10/02/2019	1,910,000.00	1,282,504.09	1,282,504.09	1,209,437.10	0.00	(73,066.99)
Totals for Cusip					**3,780,000.00**	**2,542,510.09**	**2,542,510.09**	**2,393,545.67**	**0.00**	**(148,964.42)**
912834DU9	US TREASURY STRIP	0.00%	11/15/2038	10/02/2019	3,725,000.00	2,519,175.85	2,519,175.85	2,367,244.61	0.00	(151,931.24)
Totals for Cusip					**3,725,000.00**	**2,519,175.85**	**2,519,175.85**	**2,367,244.61**	**0.00**	**(151,931.24)**
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	10/03/2019	4,170,000.00	2,807,577.60	2,807,577.60	2,621,900.72	0.00	(185,676.88)
912834DV7	US TREASURY STRIP	0.00%	05/15/2039	11/26/2019	8,525,000.00	5,559,578.75	5,559,578.75	5,360,120.77	0.00	(199,457.98)
Totals for Cusip					**12,695,000.00**	**8,367,156.35**	**8,367,156.35**	**7,982,021.49**	**0.00**	**(385,134.86)**
912834EP9	US TREASURY STRIP	0.00%	08/15/2039	10/01/2019	3,105,000.00	2,024,149.50	2,024,149.50	1,935,135.95	0.00	(89,013.55)
Totals for Cusip					**3,105,000.00**	**2,024,149.50**	**2,024,149.50**	**1,935,135.95**	**0.00**	**(89,013.55)**
912834JH2	US TREASURY STRIP	0.00%	11/15/2040	12/02/2019	6,945,000.00	4,260,835.28	4,260,835.28	4,174,678.74	0.00	(86,156.54)
Totals for Cusip					**6,945,000.00**	**4,260,835.28**	**4,260,835.28**	**4,174,678.74**	**0.00**	**(86,156.54)**
912834JP4	US TREASURY STRIP	0.00%	02/15/2041	12/03/2019	7,285,000.00	4,559,827.20	4,559,827.20	4,345,680.98	0.00	(214,146.22)
Totals for Cusip					**7,285,000.00**	**4,559,827.20**	**4,559,827.20**	**4,345,680.98**	**0.00**	**(214,146.22)**
912834KH0	US TREASURY STRIP	0.00%	05/15/2041	12/12/2019	7,150,000.00	4,307,049.03	4,307,049.03	4,242,317.94	0.00	(64,731.09)
Totals for Cusip					**7,150,000.00**	**4,307,049.03**	**4,307,049.03**	**4,242,317.94**	**0.00**	**(64,731.09)**
912834KP2	US TREASURY STRIP	0.00%	08/15/2041	12/05/2019	20,715,000.00	12,525,278.35	12,525,278.35	12,189,174.57	0.00	(336,103.78)
Totals for Cusip					**20,715,000.00**	**12,525,278.35**	**12,525,278.35**	**12,189,174.57**	**0.00**	**(336,103.78)**
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,910,000.00	4,115,681.96	4,115,681.96	4,037,158.86	0.00	(78,523.10)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	3,160,000.00	1,884,655.60	1,884,655.60	1,846,226.05	0.00	(38,429.55)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	6,280,000.00	3,740,163.65	3,740,163.65	3,669,082.15	0.00	(71,081.50)
912834KV9	US TREASURY STRIP	0.00%	11/15/2041	12/02/2019	16,065,000.00	9,562,209.30	9,562,209.30	9,385,956.17	0.00	(176,253.13)
Totals for Cusip					**32,415,000.00**	**19,302,710.51**	**19,302,710.51**	**18,938,423.23**	**0.00**	**(364,287.28)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	12/02/2019	29,630,000.00	17,429,656.98	17,429,656.98	17,058,798.12	0.00	(370,858.86)
Totals for Cusip					**29,630,000.00**	**17,429,656.98**	**17,429,656.98**	**17,058,798.12**	**0.00**	**(370,858.86)**
912834MD7	US TREASURY STRIP	0.00%	02/15/2043	12/03/2019	22,540,000.00	13,125,868.99	13,125,868.99	12,717,789.51	0.00	(408,079.48)
Totals for Cusip					**22,540,000.00**	**13,125,868.99**	**13,125,868.99**	**12,717,789.51**	**0.00**	**(408,079.48)**
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	3,925,000.00	2,213,293.25	2,213,293.25	2,172,518.04	0.00	(40,775.21)

Prudential

Schedule of Assets Held for Investment Purposes at End of Plan Year

8217 EBIA (Pru WCT)

For the Period 12/31/2018 Through 12/31/2019

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912834MZ8	US TREASURY STRIP	0.00%	11/15/2043	10/21/2019	2,719,000.00	1,534,141.37	1,534,141.37	1,504,987.65	0.00	(29,153.72)
Totals for Cusip					**6,644,000.00**	**3,747,434.62**	**3,747,434.62**	**3,677,505.69**	**0.00**	**(69,928.93)**
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/06/2019	3,985,000.00	2,240,105.62	2,240,105.62	2,189,580.09	0.00	(50,525.53)
912834NF1	US TREASURY STRIP	0.00%	02/15/2044	12/05/2019	5,205,000.00	2,956,007.62	2,956,007.62	2,859,915.77	0.00	(96,091.85)
Totals for Cusip					**9,190,000.00**	**5,196,113.24**	**5,196,113.24**	**5,049,495.86**	**0.00**	**(146,617.38)**
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	5,605,000.00	3,155,549.25	3,155,549.25	3,056,268.00	0.00	(99,281.25)
912834NP9	US TREASURY STRIP	0.00%	05/15/2044	12/05/2019	13,410,000.00	7,548,949.50	7,548,949.50	7,312,141.64	0.00	(236,807.86)
Totals for Cusip					**19,015,000.00**	**10,704,498.75**	**10,704,498.75**	**10,368,409.64**	**0.00**	**(336,089.11)**
912834PB8	US TREASURY STRIP	0.00%	11/15/2044	12/05/2019	13,500,000.00	7,510,185.00	7,510,185.00	7,272,553.14	0.00	(237,631.86)
Totals for Cusip					**13,500,000.00**	**7,510,185.00**	**7,510,185.00**	**7,272,553.14**	**0.00**	**(237,631.86)**
912834PH5	US TREASURY STRIP	0.00%	02/15/2045	11/14/2019	195,000.00	105,741.95	105,741.95	104,597.72	0.00	(1,144.23)
Totals for Cusip					**195,000.00**	**105,741.95**	**105,741.95**	**104,597.72**	**0.00**	**(1,144.23)**
912834PT9	US TREASURY STRIP	0.00%	11/15/2045	12/12/2019	2,275,000.00	1,215,100.25	1,215,100.25	1,195,598.11	0.00	(19,502.14)
Totals for Cusip					**2,275,000.00**	**1,215,100.25**	**1,215,100.25**	**1,195,598.11**	**0.00**	**(19,502.14)**
912834PZ5	US TREASURY STRIP	0.00%	02/15/2046	12/12/2019	1,640,000.00	870,184.00	870,184.00	857,536.06	0.00	(12,647.94)
Totals for Cusip					**1,640,000.00**	**870,184.00**	**870,184.00**	**857,536.06**	**0.00**	**(12,647.94)**
Totals for US Govt Bonds					**342,709,000.00**	**260,739,659.51**	**261,722,778.09**	**261,577,713.81**	**6,050,314.45**	**(6,195,378.73)**
Totals for 8217 EBIA (Pru WCT)					**2,688,543,213.69**	**2,537,054,264.91**	**2,520,450,089.91**	**2,618,041,386.14**	**129,489,904.09**	**(31,898,607.86)**

Cash due from broker	8,556,518	8,556,518
Total	2,545,610,783	2,626,597,904

Prudential

APPENDIX V

9032- MORISA
Schedule of Assets Held for Investments Purposes at End of Plan Year

Mortgages

Loan No.	Name	Interest Rate	Maturity Date	Cost	Market Value
6104923	The Walk	7.65%	12/15/2024	$ 11,921,932	$ 8,751,821
6106765	The Walk (Supplemental)	7.23%	12/15/2024	3,864,579	2,841,471
	Cash and Cash Equivalents			12,044,930	12,044,930
	Other Net Assets			(11,954,580)	(11,954,580)
			Total	$ 15,876,861	$ 11,683,642

APPENDIX VI

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2019
EIN 91-6145047
Plan Number 001

Form_5500_WCOT_2019 FINAL

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

		NAME	Prior Market/Cost (Acquisition Cost)	12/31/2019 Current Market	Market Value Gain	Market Value Loss	BEG BV Cost/Principal	END BV Cost/Principal	Book Value Increase	Book Value Decrease	Net Unrealized Gain	Net Unrealized (Loss)
165301		City Base Landing	-	-	-	-	-	-	-	-	-	-
194001		Dulles Corner II	6,400,000	3,564,000	-	(2,836,000)	13,191,876	13,191,876	-	-	-	2,836,000
412601		Harborview Point	-	-	-	-	-	-	-	-	-	-
173401		Florin Associates LLC	-	-	-	-	-	-	-	-	-	-
455701		Penn 95	-	-	-	-	-	-	-	-	-	-
459001		Bridgepoint Northlake	-	-	-	-	-	-	-	-	-	-
Total Real Estate Owned			$ 6,400,000	$ 3,564,000	$ -	$ (2,836,000)	$ 13,191,876	$ 13,191,876	$ -	$ -	$ -	$ 2,836,000
check				-			-	-				
106200-106217		Extra Space Storage	$ -	-	-	-	-	-	-	-	87,851	
114901		Acorn Park	66,211,461	66,163,710	-	(47,751)	37,430,223	39,000,952	1,570,729	-	-	1,618,480
170201		ESS WCOT LLC	-	-	-	-	-	-	-	-	-	-
173301		5900 Wilshire	80,366,245	87,864,084	7,497,839	-	29,290,058	32,489,878	3,199,820	-	4,298,019	-
191601		PK3 Holdings LLC	$ -	2,690,477	2,690,477	-	$ -	$ -	-	-		364,261
196701		Extra Space West II	$ -	-	-	-	$ -	$ -	-	-	56,088	
154701	(1)	Morris Corp Center V	3,044,423	8,893,207	5,848,785	-	12,177,929	14,779,714	2,601,785	-	3,247,000	-
410702		Dulles View Office	172,378	-	-	(172,378)		-	-	-	-	-
165101		Georgia -Pacific Site	39,434,449	37,576,156	-	(1,858,292)	24,947,597	27,783,068	2,835,471	-	-	4,693,763
165102		Georgia -Pacific Site 2	4,962,854	12,845,614	7,882,760	-	11,388,666	20,871,426	9,482,760	-	-	1,600,000
165104		Georgia Pacific - Condos	228,123	260,995	32,872	-	228,123	261,995	33,872	-	-	1,000
155502		Riverview Valley Forge	$ -	-	-	-	$ -	$ -	-	-	-	-
184202		Alexan Vaught Ranch	-	-	-	-	$ -	$ -	-	-	-	-
410802		3900 San Clemente JV	$ 1,123.10	-	-	(1,123)	$ 1,123.10	$ -	-	(1,123)	-	-
420702		Sanatoga Springs - JV	6,796,733	8,602,788	1,806,055	-	25,183,899	25,236,936	53,036	-	1,753,019	-
425103		Mcbee Condo	-	-	-	-	-	-	-	-	-	-
451301		The Vintage on Selby - Retail	-	-	-	-	-	-	-	-	-	-
451302		The Vintage on Selby - Residential	-	-	-	-	-	-	-	-	-	-
457001		Broadstone North Park	$ -	764,761	764,761	-	$ -	764,761	764,761	-	-	-
457301		Courts at Manassas	$ -	602,680	602,680	-	$ -	602,680	602,680	-		170,000
459201		Modera on the Hudson	$ -	202,779	202,779	-	$ -	202,779	202,779	-		99
455501		Falls Church	$ -	80,929	80,929	-	$ -	80,929	80,929	-		-
Total Real Estate Partnerships			$ 201,217,789	$ 226,548,182	$ 27,409,938	$ (2,079,545)	$ 140,647,619	$ 162,075,118	$ 21,428,622	$ (1,123)	$ 9,441,977	$ 8,447,603
				-								
172901		247 W. 46th Street	758,689	758,688	-	(1)	-	-	-	-	-	1
Total Forward Contracts With Conditions Waived			$ 758,689	$ 758,688	$ -	$ (1)	$ -	$ -	$ -	$ -	$ -	$ 1
Cash and Cash Equivalents			$ 9,165,344	$ 6,580,603			$ 9,165,344	$ 6,580,603				
Other Net Assets			$ 1,526,154	$ 861,835			$ 1,526,154	$ 861,835				
		GRAND TOTAL	$ 219,067,977	$ 238,313,308	$ 27,409,938	$ (4,915,547)	$ 164,530,994	$ 182,709,433	$ 21,428,622	$ (1,123)	$ 9,441,977	$ 11,283,605

Hldgs per FS

APPENDIX VII

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2019
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or Security description (b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
EB TEMP INV FD	CCT		11451981.84	1.00	11,451,981.84	11,451,981.84
CASH AND CASH EQUIVALENTS	Cash and Cash Equiv		0	1.00	10,913,892.00	10,958,837.00
WYETH LLC	Corporate Debt	5.950% 04/01/2037 DD 03/27/07	70000	136.60	93,675.92	95,618.60
WYETH LLC	Corporate Debt	6.500% 02/01/2034 DD 12/16/03	17000	140.76	23,850.32	23,928.86
WILLIS NORTH AMERICA INC	Corporate Debt	3.875% 09/15/2049 DD 09/10/19	10000	99.77	9,959.50	9,976.90
WILLIS NORTH AMERICA INC	Corporate Debt	4.500% 09/15/2028 DD 09/10/18	163000	110.28	168,260.61	179,753.14
WILLIAMS COS INC/THE	Corporate Debt	4.125% 11/15/2020 DD 11/09/10	68000	101.19	68,270.64	68,809.20
WILLIAMS COS INC/THE	Corporate Debt	5.250% 03/15/2020 DD 02/09/10	260000	100.59	265,675.80	261,526.20
WILLIAMS COS INC/THE	Corporate Debt	3.750% 06/15/2027 DD 06/05/17	3000	104.31	3,138.57	3,129.18
WILLIAMS COS INC/THE	Corporate Debt	5.750% 06/24/2044 DD 06/24/14	20000	118.52	23,886.20	23,703.00
WILLIAMS COS INC/THE	Corporate Debt	7.875% 09/01/2021 DD 08/21/01	291000	109.06	317,424.63	317,367.51
WILLIAMS COS INC/THE	Corporate Debt	7.500% 01/15/2031 DD 01/17/01	90000	130.51	108,746.10	117,461.70
WESTERN MIDSTREAM OPERATING LP	Corporate Debt	4.000% 07/01/2022 DD 06/28/12	441000	102.51	440,956.68	452,051.46
WELLS FARGO COMMERCIAL C53 A4	Corporate Debt	3.040% 10/15/2052 DD 11/01/19	607000	103.06	625,185.72	625,555.99
WELLS FARGO COMMERCIAL C54 A4	Corporate Debt	3.146% 12/15/2052 DD 12/01/19	547000	103.71	563,391.95	567,277.29
WELLS FARGO COMMERCIAL C46 A4	Corporate Debt	4.152% 08/15/2051 DD 08/01/18	290000	111.22	298,695.07	322,526.40
WELLS FARGO & CO	Corporate Debt	VAR RT 10/30/2025 DD 10/31/19	6000	100.09	6,000.00	6,005.64
WELLS FARGO & CO	Corporate Debt	VAR RT 10/30/2030 DD 10/31/19	46000	100.70	45,947.22	46,319.70
WELLS FARGO & CO	Corporate Debt	VAR RT 06/17/2027 DD 06/17/19	60000	103.77	60,923.04	62,259.60
WELLS FARGO & CO	Corporate Debt	3.750% 01/24/2024 DD 01/24/19	779000	105.73	777,590.01	823,660.07
WELLS FARGO & CO	Corporate Debt	2.625% 07/22/2022 DD 07/24/17	179000	101.49	178,869.04	181,674.26
WELLS FARGO & CO	Corporate Debt	VAR RT 05/22/2028 DD 05/22/17	588000	106.31	601,684.71	625,085.16
WELLS FARGO COMMERCIAL NXS2 A5	Corporate Debt	VAR RT 07/15/2058 DD 07/01/15	1185000	106.83	1,236,779.87	1,265,959.20
WELLS FARGO COMMERCIAL C27 A5	Corporate Debt	3.451% 02/15/2048 DD 03/01/15	970000	104.99	999,040.83	1,018,373.90
WELLS FARGO BANK NA	Corporate Debt	VAR RT 05/27/2022 DD 05/28/19	2000000	101.32	2,023,480.00	2,026,360.00
WELLS FARGO & CO	Corporate Debt	3.550% 09/29/2025 DD 09/28/15	125000	105.89	132,245.30	132,363.75
WELLS FARGO & CO	Corporate Debt	4.300% 07/22/2027 DD 07/22/15	11000	109.59	11,061.22	12,054.79
WELLS FARGO & CO	Corporate Debt	3.000% 02/19/2025 DD 02/19/15	225000	103.19	220,698.00	232,182.00
WELLS FARGO & CO	Corporate Debt	5.375% 11/02/2043 DD 10/28/13	10000	128.43	12,177.80	12,843.20
WELLS FARGO & CO	Corporate Debt	3.500% 03/08/2022 DD 03/08/12	4000	103.27	4,110.36	4,130.84
WELLS FARGO & CO	Corporate Debt	3.000% 10/23/2026 DD 10/25/16	693000	102.49	702,166.05	710,255.70
WELLS FARGO & CO	Corporate Debt	3.000% 04/22/2026 DD 04/22/16	664000	102.87	638,367.60	683,050.16
WELLS FARGO & CO	Corporate Debt	2.500% 03/04/2021 DD 03/04/16	138000	100.72	138,854.48	138,992.22
ANTHEM INC	Corporate Debt	3.500% 08/15/2024 DD 08/12/14	25000	104.85	24,191.94	26,211.75
ALLERGAN FINANCE LLC	Corporate Debt	4.625% 10/01/2042 DD 10/02/12	6000	104.69	6,007.80	6,281.64
WASTE MANAGEMENT INC	Corporate Debt	4.150% 07/15/2049 DD 05/22/19	275000	114.42	282,006.30	314,666.00
WASTE MANAGEMENT INC	Corporate Debt	4.000% 07/15/2039 DD 05/22/19	190000	112.05	199,242.85	212,895.00
WASTE MANAGEMENT INC	Corporate Debt	3.450% 06/15/2029 DD 05/22/19	60000	107.10	61,262.85	64,257.60
WASTE MANAGEMENT INC	Corporate Debt	3.125% 03/01/2025 DD 02/26/15	110000	104.50	107,179.60	114,950.00
WALGREENS BOOTS ALLIANCE INC	Corporate Debt	4.500% 11/18/2034 DD 11/18/14	19000	104.33	20,321.76	19,822.51
WALMART INC	Corporate Debt	3.250% 07/08/2029 DD 04/23/19	421000	107.33	426,796.02	451,867.72
WALMART INC	Corporate Debt	3.700% 06/26/2028 DD 06/27/18	31000	110.18	33,986.54	34,155.49
WFRBS COMMERCIAL C3 A3FL 144A	Corporate Debt	VAR RT 03/15/2044 DD 06/09/11	40569.25	100.05	40,797.45	40,589.13
VODAFONE GROUP PLC	Corporate Debt	5.125% 06/19/2059 DD 06/19/19	1000	117.57	1,069.99	1,175.69
VODAFONE GROUP PLC	Corporate Debt	5.250% 05/30/2048 DD 05/30/18	368000	120.12	410,135.58	442,048.96
VODAFONE GROUP PLC	Corporate Debt	5.000% 05/30/2038 DD 05/30/18	9000	115.81	10,314.45	10,422.63
VODAFONE GROUP PLC	Corporate Debt	4.375% 05/30/2028 DD 05/30/18	33000	110.88	36,366.41	36,589.08
VODAFONE GROUP PLC	Corporate Debt	4.125% 05/30/2025 DD 05/30/18	201000	108.63	199,048.29	218,340.27
VODAFONE GROUP PLC	Corporate Debt	3.750% 01/16/2024 DD 05/30/18	13000	105.78	13,655.20	13,751.53
VODAFONE GROUP PLC	Corporate Debt	4.375% 02/19/2043 DD 02/19/13	145000	107.40	150,779.09	155,727.10
VISTRA OPERATIONS CO LLC 144A	Corporate Debt	4.300% 07/15/2029 DD 06/11/19	420000	102.02	424,808.40	428,479.80
VISA INC	Corporate Debt	4.300% 12/14/2045 DD 12/14/15	10000	122.93	11,852.80	12,293.10
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	3.300% 12/01/2049 DD 12/05/19	195000	100.97	194,631.45	196,895.40
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	3.800% 04/01/2028 DD 03/22/18	65000	108.82	71,147.78	70,732.35
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	3.150% 01/15/2026 DD 01/14/16	20000	104.55	20,873.60	20,909.80
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	2.750% 03/15/2023 DD 03/14/13	434000	101.84	418,908.05	441,989.94
VIRGINIA ELECTRIC & POWER CO	Corporate Debt	6.000% 05/15/2037 DD 05/17/07	423000	135.16	551,158.67	571,722.57
VINCI SA 144A	Corporate Debt	3.750% 04/10/2029 DD 04/10/19	400000	109.15	403,910.00	436,608.00
VIACOMCBS INC	Corporate Debt	5.850% 09/01/2043 DD 08/19/13	23000	125.29	28,903.64	28,816.93
VIACOMCBS INC	Corporate Debt	4.375% 03/15/2043 DD 03/15/13	172000	106.03	172,860.23	182,364.72
VIACOMCBS INC	Corporate Debt	6.875% 04/30/2036 DD 04/12/06	62000	133.90	81,570.30	83,020.48
VERIZON COMMUNICATIONS INC	Corporate Debt	4.500% 08/10/2033 DD 08/10/17	494000	116.73	493,359.72	576,651.14
VERIZON COMMUNICATIONS INC	Corporate Debt	4.125% 03/16/2027 DD 03/16/17	828000	111.02	848,814.89	919,278.72
VERIZON COMMUNICATIONS INC	Corporate Debt	4.272% 01/15/2036 DD 07/15/15	1109000	113.26	1,086,350.78	1,255,997.95
VERIZON COMMUNICATIONS INC	Corporate Debt	4.400% 11/01/2034 DD 10/29/14	47000	115.93	51,960.60	54,485.22
UNIV OF NEBRASKA NE FACS CORP	Corporate Debt	3.037% 10/01/2049 DD 10/24/19	385000	96.64	385,000.00	372,079.40
UNIV OF CALIFORNIA CA REVENUES	Corporate Debt	4.858% 05/15/2112 DD 03/01/12	135000	123.28	124,421.07	166,430.70
UNIV OF CALIFORNIA CA REVENUES	Corporate Debt	4.767% 05/15/2115 DD 04/08/15	187000	120.79	185,043.18	225,884.78
UNITEDHEALTH GROUP INC	Corporate Debt	3.500% 08/15/2039 DD 07/25/19	45000	105.02	46,596.85	47,258.55
UNITEDHEALTH GROUP INC	Corporate Debt	2.875% 08/15/2029 DD 07/25/19	4000	102.93	4,080.96	4,117.16
UNITEDHEALTH GROUP INC	Corporate Debt	2.375% 08/15/2024 DD 07/25/19	11000	101.33	11,095.15	11,145.97
UNITEDHEALTH GROUP INC	Corporate Debt	4.450% 12/15/2048 DD 12/17/18	24000	119.61	28,480.60	28,706.16
AEP TEXAS INC	Corporate Debt	2.400% 10/01/2022 DD 09/22/17	140000	100.93	139,756.40	141,307.60

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	AEP TEXAS INC	Corporate Debt	3.450% 01/15/2050 DD 12/05/19	243000	100.10	241,862.76	243,233.28
	AEP TEXAS INC 144A	Corporate Debt	3.850% 10/01/2025 DD 09/18/15	110000	104.29	109,442.30	114,719.00
	AEP TRANSMISSION CO LLC	Corporate Debt	3.750% 12/01/2047 DD 09/28/17	206000	107.64	199,830.71	221,744.58
	AEP TRANSMISSION CO LLC	Corporate Debt	4.250% 09/15/2048 DD 09/07/18	77000	114.88	76,986.14	88,460.68
	AEP TRANSMISSION CO LLC	Corporate Debt	3.800% 06/15/2049 DD 06/12/19	10000	107.02	10,887.10	10,701.50
	AEP TRANSMISSION CO LLC	Corporate Debt	3.150% 09/15/2049 DD 09/11/19	180000	96.76	178,286.60	174,166.20
	AON PLC	Corporate Debt	4.450% 05/24/2043 DD 05/24/13	168000	109.63	160,547.52	184,183.44
	AON PLC	Corporate Debt	4.600% 06/14/2044 DD 05/28/14	118000	115.92	118,193.52	136,783.24
	AON PLC	Corporate Debt	4.750% 05/15/2045 DD 05/20/15	135000	117.94	141,363.20	159,220.35
	AON PLC	Corporate Debt	3.875% 12/15/2025 DD 03/01/16	4000	107.64	4,319.64	4,305.48
	AT&T INC 144A	Corporate Debt	0.000% 11/27/2022 DD 11/27/07	1000000	93.50	851,640.00	935,040.00
	AT&T INC	Corporate Debt	4.800% 06/15/2044 DD 06/10/14	152000	114.10	158,669.82	173,432.00
	AT&T INC	Corporate Debt	4.500% 05/15/2035 DD 05/04/15	654000	111.43	707,021.23	728,771.82
	AT&T INC	Corporate Debt	4.750% 05/15/2046 DD 05/04/15	2000	113.17	2,207.54	2,263.48
	AT&T INC	Corporate Debt	2.800% 02/17/2021 DD 02/09/16	39000	100.90	39,374.79	39,351.39
	AT&T INC	Corporate Debt	6.000% 08/15/2040 DD 02/15/16	21000	128.08	24,564.04	26,897.64
	AT&T INC	Corporate Debt	5.150% 03/15/2042 DD 03/15/16	284000	116.85	325,344.05	331,851.16
	AT&T INC	Corporate Debt	4.250% 03/01/2027 DD 02/09/17	430000	109.84	467,818.88	472,303.40
	AT&T INC	Corporate Debt	5.450% 03/01/2047 DD 02/09/17	2000	124.23	2,418.72	2,484.54
	AT&T INC	Corporate Debt	4.900% 08/15/2037 DD 08/14/18	10000	115.14	11,342.80	11,514.20
	AT&T INC	Corporate Debt	4.300% 02/15/2030 DD 08/15/18	232000	111.12	233,121.86	257,796.08
	AT&T INC	Corporate Debt	5.150% 11/15/2046 DD 11/15/18	130000	119.73	144,721.40	155,654.20
	AT&T INC	Corporate Debt	4.350% 03/01/2029 DD 02/19/19	326000	111.25	359,068.46	362,678.26
	AT&T INC	Corporate Debt	VAR RT 06/15/2022 DD 06/05/19	365000	103.13	372,471.55	376,417.20
	AT&T INC	Corporate Debt	3.875% 01/15/2026 DD 01/15/19	566000	107.17	558,126.94	606,582.20
	AT&T INC	Corporate Debt	3.800% 02/15/2027 DD 02/15/19	10000	106.60	10,048.50	10,660.30
	AT&T INC	Corporate Debt	VAR RT 12/15/2043 DD 06/05/19	40000	118.57	43,967.60	47,427.20
	ABBOTT LABORATORIES	Corporate Debt	3.400% 11/30/2023 DD 11/22/16	143000	105.14	143,557.45	150,348.77
	ABBVIE INC	Corporate Debt	3.600% 05/14/2025 DD 05/14/15	155000	105.65	161,251.15	163,754.40
	ABBVIE INC	Corporate Debt	4.500% 05/14/2035 DD 05/14/15	555000	112.79	557,059.38	625,956.75
	ABBVIE INC	Corporate Debt	4.300% 05/14/2036 DD 05/12/16	10000	110.08	10,723.20	11,008.30
	ABBVIE INC	Corporate Debt	3.200% 05/14/2026 DD 05/12/16	20000	103.63	20,481.80	20,725.80
	ABBVIE INC 144A	Corporate Debt	4.050% 11/21/2039 DD 11/21/19	109000	105.11	114,851.24	114,565.54
	ABBVIE INC 144A	Corporate Debt	2.950% 11/21/2026 DD 11/21/19	206000	101.82	205,754.86	209,740.96
	ALLERGAN FUNDING SCS	Corporate Debt	3.850% 06/15/2024 DD 06/19/14	136000	105.04	136,573.43	142,859.84
	ALLERGAN FUNDING SCS	Corporate Debt	3.450% 03/15/2022 DD 03/12/15	215000	102.30	219,360.20	219,938.55
	ALLERGAN FUNDING SCS	Corporate Debt	3.800% 03/15/2025 DD 03/12/15	20000	105.09	20,757.65	21,018.20
	ALLERGAN FUNDING SCS	Corporate Debt	4.550% 03/15/2035 DD 03/12/15	412000	109.32	400,785.17	450,406.64
	ACTIVISION BLIZZARD INC	Corporate Debt	3.400% 09/15/2026 DD 03/15/17	558000	105.02	532,787.56	586,011.60
	ACTIVISION BLIZZARD INC	Corporate Debt	3.400% 06/15/2027 DD 05/26/17	169000	104.38	162,713.94	176,408.96
	AETNA INC	Corporate Debt	4.500% 05/15/2042 DD 05/04/12	64000	107.87	64,686.72	69,038.08
	AETNA INC	Corporate Debt	4.125% 11/15/2042 DD 11/07/12	60000	102.45	56,337.56	61,472.40
	AETNA INC	Corporate Debt	3.500% 11/15/2024 DD 11/10/14	57000	104.69	56,633.25	59,675.01
	AGILENT TECHNOLOGIES INC	Corporate Debt	3.200% 10/01/2022 DD 09/13/12	248000	102.33	242,675.44	253,780.88
	AGILENT TECHNOLOGIES INC	Corporate Debt	3.050% 09/22/2026 DD 09/22/16	3000	102.29	2,790.99	3,068.55
	AIR CANADA 2015-2 CLASS B 144A	Corporate Debt	5.000% 06/15/2025 DD 12/14/15	74066.461	103.99	74,807.13	77,023.93
	AIR CANADA 2017-1 CLASS A 144A	Corporate Debt	3.300% 07/15/2031 DD 12/21/17	101521.6	101.94	97,441.45	103,488.07
	AIR CANADA 2017-1 CLASS B 144A	Corporate Debt	3.700% 07/15/2027 DD 12/21/17	902.12	99.75	858.43	899.87
	AIR LEASE CORP	Corporate Debt	3.875% 07/03/2023 DD 06/18/18	60000	105.38	59,378.40	63,227.40
	ALABAMA POWER CO	Corporate Debt	5.200% 06/01/2041 DD 05/24/11	53000	122.32	61,723.18	64,826.95
	ALABAMA POWER CO	Corporate Debt	3.850% 12/01/2042 DD 12/05/12	92000	106.49	94,658.80	97,968.96
	ALABAMA POWER CO	Corporate Debt	4.150% 08/15/2044 DD 08/26/14	140000	111.50	138,056.80	156,101.40
	ALABAMA POWER CO	Corporate Debt	3.750% 03/01/2045 DD 03/11/15	57000	106.01	51,260.67	60,427.41
	ALABAMA POWER CO	Corporate Debt	3.700% 12/01/2047 DD 11/08/17	50000	105.65	44,811.00	52,825.00
	ALABAMA POWER CO	Corporate Debt	4.300% 07/15/2048 DD 06/28/18	53000	115.90	52,600.91	61,427.53
	ALABAMA POWER CO	Corporate Debt	3.450% 10/01/2049 DD 09/17/19	170000	102.60	171,237.60	174,421.70
	UNITEDHEALTH GROUP INC	Corporate Debt	3.700% 12/15/2025 DD 12/17/18	162000	108.24	161,814.70	175,343.94
	UNITEDHEALTH GROUP INC	Corporate Debt	3.850% 06/15/2028 DD 06/19/18	30000	110.35	32,989.80	33,104.70
	UNITEDHEALTH GROUP INC	Corporate Debt	3.500% 06/15/2023 DD 06/19/18	20000	104.77	20,967.20	20,954.60
	UNITEDHEALTH GROUP INC	Corporate Debt	3.750% 10/15/2047 DD 10/25/17	30000	107.64	32,073.00	32,291.40
	UNITEDHEALTH GROUP INC	Corporate Debt	3.375% 04/15/2027 DD 03/13/17	82000	106.76	84,725.96	87,539.92
	UNITEDHEALTH GROUP INC	Corporate Debt	4.750% 07/15/2045 DD 07/23/15	431000	123.14	486,438.46	530,750.64
	UNITEDHEALTH GROUP INC	Corporate Debt	3.750% 07/15/2025 DD 07/23/15	10000	108.03	10,808.80	10,802.60
	UNITEDHEALTH GROUP INC	Corporate Debt	3.950% 10/15/2042 DD 10/22/12	32000	110.11	33,639.82	35,234.24
	UNITEDHEALTH GROUP INC	Corporate Debt	4.625% 11/15/2041 DD 11/10/11	116000	119.29	126,059.52	138,372.92
	UNITEDHEALTH GROUP INC	Corporate Debt	5.800% 03/15/2036 DD 03/02/06	42000	132.80	55,926.94	55,775.58
	UNITED TECHNOLOGIES CORP	Corporate Debt	4.450% 11/16/2038 DD 08/16/18	9000	118.34	10,641.51	10,650.33
	UNITED TECHNOLOGIES CORP	Corporate Debt	4.150% 05/15/2045 DD 05/04/15	98000	114.70	104,490.11	112,407.96
	UNITED TECHNOLOGIES CORP	Corporate Debt	4.500% 06/01/2042 DD 06/01/12	141000	119.89	159,729.64	169,047.72
	UNITED TECHNOLOGIES CORP	Corporate Debt	5.700% 04/15/2040 DD 02/26/10	16000	134.65	20,376.48	21,543.84
	UNITED TECHNOLOGIES CORP	Corporate Debt	6.125% 07/15/2038 DD 05/16/08	54000	138.88	67,293.09	74,994.66
	US BANCORP	Corporate Debt	3.150% 04/27/2027 DD 04/27/17	1000	105.10	1,058.97	1,050.98
	US BANCORP	Corporate Debt	3.100% 04/27/2026 DD 04/26/16	75000	104.12	74,942.25	78,086.25

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	UNITED PARCEL SERVICE INC	Corporate Debt	2.500% 09/01/2029 DD 08/16/19	175000	99.78	174,336.10	174,608.00
	UNITED PARCEL SERVICE INC	Corporate Debt	3.400% 09/01/2049 DD 08/16/19	15000	101.33	14,885.25	15,199.05
	UNITED PARCEL SERVICE INC	Corporate Debt	3.400% 03/15/2029 DD 03/15/19	149000	107.43	155,821.57	160,073.68
	UNITED PARCEL SERVICE INC	Corporate Debt	2.500% 04/01/2023 DD 11/14/17	19000	101.84	19,128.63	19,349.60
	MEXICO GOVERNMENT INTERNATIONA	Corporate Debt	4.500% 04/22/2029 DD 01/22/19	1105000	109.65	1,180,172.67	1,211,632.50
	MEXICO GOVERNMENT INTERNATIONA	Corporate Debt	3.750% 01/11/2028 DD 01/11/18	734000	103.90	690,211.03	762,626.00
	ALTRIA GROUP INC	Corporate Debt	4.400% 02/14/2026 DD 02/14/19	61000	108.72	65,338.45	66,316.15
	ALTRIA GROUP INC	Corporate Debt	4.800% 02/14/2029 DD 02/14/19	544000	111.47	560,157.61	606,380.48
	ALTRIA GROUP INC	Corporate Debt	5.800% 02/14/2039 DD 02/14/19	619000	117.65	692,710.60	728,265.88
	ALTRIA GROUP INC	Corporate Debt	6.200% 02/14/2059 DD 02/14/19	25000	119.16	24,926.50	29,789.50
	AMAZON.COM INC	Corporate Debt	4.800% 12/05/2034 DD 12/05/14	95000	126.19	121,654.15	119,883.35
	AMAZON.COM INC	Corporate Debt	4.950% 12/05/2044 DD 12/05/14	14000	131.04	18,468.80	18,345.88
	AMAZON.COM INC	Corporate Debt	2.400% 02/22/2023 DD 02/22/18	4000	101.78	4,041.56	4,071.12
	AMAZON.COM INC	Corporate Debt	3.875% 08/22/2037 DD 02/22/18	10000	113.66	11,314.90	11,365.90
	AMEREN ILLINOIS CO	Corporate Debt	3.800% 05/15/2028 DD 05/22/18	80000	109.04	81,098.60	87,231.20
	AMEREN ILLINOIS CO	Corporate Debt	3.250% 03/15/2050 DD 11/26/19	220000	101.27	218,913.20	222,796.20
	AMERICAN AIRLINES 2017-1 CLASS	Corporate Debt	3.650% 08/15/2030 DD 01/13/17	62213.759	105.40	62,272.60	65,572.06
	AMERICAN AIRLINES 2016-2 CLASS	Corporate Debt	3.200% 12/15/2029 DD 05/16/16	84595.5	102.84	83,244.25	86,998.86
	AMERICAN AIRLINES 2017-2 CLASS	Corporate Debt	3.350% 04/15/2031 DD 08/14/17	86368.754	102.05	82,708.24	88,139.31
	AMERICAN AIRLINES 2014-1 CLASS	Corporate Debt	4.375% 04/01/2024 DD 09/16/14	3346.063	102.92	3,343.38	3,443.77
	AMERICAN AIRLINES 2016-1 CLASS	Corporate Debt	5.250% 07/15/2025 DD 01/19/16	244119.45	105.78	250,734.09	258,224.67
	AMERICAN AIRLINES 2015-1 CLASS	Corporate Debt	3.700% 11/01/2024 DD 03/16/15	74728.1	100.71	72,747.65	75,259.42
	AMERICAN AIRLINES 2016-3 CLASS	Corporate Debt	3.000% 04/15/2030 DD 10/03/16	201399.751	101.94	192,382.27	205,298.85
	AMERICAN AIRLINES 2016-3 CLASS	Corporate Debt	3.750% 04/15/2027 DD 10/04/17	4116.162	101.13	3,991.24	4,162.55
	AMERICAN AIRLINES 2015-2 CLASS	Corporate Debt	3.600% 03/22/2029 DD 09/24/15	85091.942	105.50	83,344.98	89,772.85
	AMERICAN AIRLINES 2015-2 CLASS	Corporate Debt	4.400% 03/22/2025 DD 09/24/15	234749.922	103.60	232,026.77	243,189.18
	AMERICAN AIRLINES 2017-2 CLASS	Corporate Debt	3.700% 04/15/2027 DD 10/05/17	80592.376	101.09	78,302.50	81,469.22
	AMERICAN AIRLINES 2019-1 CLASS	Corporate Debt	3.150% 08/15/2033 DD 08/15/19	235000	102.82	235,000.00	241,631.70
	AMERICAN AIRLINES 2017-1 CLASS	Corporate Debt	4.950% 08/15/2026 DD 01/13/17	73191	105.59	74,066.94	77,280.18
	AMERICAN AIRLINES 2019-1 CLASS	Corporate Debt	3.850% 08/15/2029 DD 08/15/19	250000	101.62	250,000.00	254,052.50
	AMERICAN EXPRESS CO	Corporate Debt	2.500% 08/01/2022 DD 08/01/17	180000	101.20	182,366.10	182,151.00
	AMERICAN EXPRESS CO	Corporate Debt	2.200% 10/30/2020 DD 10/30/17	30000	100.21	30,025.50	30,061.80
	AMERICAN EXPRESS CO	Corporate Debt	3.000% 10/30/2024 DD 10/30/17	27000	103.39	27,558.90	27,915.84
	AMERICAN EXPRESS CO	Corporate Debt	3.400% 02/27/2023 DD 02/27/18	140000	103.84	145,721.80	145,370.40
	AMERICAN EXPRESS CO	Corporate Debt	3.375% 05/17/2021 DD 05/17/18	3000	101.91	3,060.99	3,057.36
	AMERICAN EXPRESS CO	Corporate Debt	3.700% 08/03/2023 DD 08/03/18	483000	105.14	494,880.72	507,826.20
	AMERICAN EXPRESS CO	Corporate Debt	3.700% 11/05/2021 DD 11/06/18	8000	103.06	8,240.96	8,244.48
	AMERICAN EXPRESS CO	Corporate Debt	3.400% 02/22/2024 DD 02/22/19	238000	104.61	246,055.47	248,974.18
	AMERICAN EXPRESS CO	Corporate Debt	2.750% 05/20/2022 DD 05/20/19	50000	101.83	50,902.10	50,916.50
	AMERICAN EXPRESS CO	Corporate Debt	3.125% 05/20/2026 DD 05/20/19	31000	104.01	31,026.36	32,244.03
	AMERICAN EXPRESS CO	Corporate Debt	2.500% 07/30/2024 DD 07/30/19	630000	101.17	629,161.50	637,371.00
	AMERICAN EXPRESS CREDIT AC 6 A	Corporate Debt	2.040% 05/15/2023 DD 10/30/17	1789000	100.15	1,788,730.40	1,791,737.17
	AMERICAN EXPRESS CREDIT CORP	Corporate Debt	2.375% 05/26/2020 DD 05/26/15	150000	100.12	148,182.00	150,181.50
	AMERICAN EXPRESS CREDIT CORP	Corporate Debt	2.600% 09/14/2020 DD 09/14/15	145000	100.37	144,040.10	145,533.60
	AMERICAN EXPRESS CREDIT CORP	Corporate Debt	2.250% 05/05/2021 DD 05/05/16	392000	100.48	393,729.40	393,889.44
	AMERICAN HONDA FINANCE CORP	Corporate Debt	2.300% 09/09/2026 DD 09/09/16	8000	99.82	7,753.52	7,985.92
	AMERICAN HONDA FINANCE CORP	Corporate Debt	2.900% 02/16/2024 DD 02/16/17	130000	103.11	124,703.80	134,036.50
	AMERICAN HONDA FINANCE CORP	Corporate Debt	2.400% 06/27/2024 DD 06/27/19	75000	101.12	74,611.50	75,839.25
	AMERICAN TOWER CORP	Corporate Debt	3.375% 10/15/2026 DD 05/13/16	37000	103.98	38,382.69	38,471.12
	AMERICAN TOWER CORP	Corporate Debt	3.950% 03/15/2029 DD 03/15/19	250000	107.56	253,179.87	268,900.00
	AMERICREDIT AUTOMOBILE R 1 A2A	Corporate Debt	2.710% 07/19/2021 DD 05/23/18	6186.76	100.02	6,186.57	6,188.24
	AMGEN INC	Corporate Debt	4.950% 10/01/2041 DD 09/16/10	53000	119.12	59,319.54	63,135.19
	AMGEN INC	Corporate Debt	5.150% 11/15/2041 DD 11/10/11	89000	121.06	107,075.57	107,745.18
	AMGEN INC	Corporate Debt	3.625% 05/22/2024 DD 05/22/14	15000	105.67	15,933.90	15,850.35
	AMGEN INC	Corporate Debt	2.125% 05/01/2020 DD 05/01/15	23000	100.04	22,677.19	23,008.74
	AMGEN INC	Corporate Debt	4.400% 05/01/2045 DD 05/01/15	82000	112.06	91,794.77	91,885.10
	AMGEN INC	Corporate Debt	4.663% 06/15/2051 DD 12/15/16	109000	117.82	126,836.56	128,427.07
	AMGEN INC	Corporate Debt	2.250% 08/19/2023 DD 08/19/16	14000	100.94	13,780.62	14,131.60
	AMGEN INC	Corporate Debt	2.600% 08/19/2026 DD 08/19/16	33000	101.31	33,442.95	33,433.29
	AMGEN INC	Corporate Debt	2.200% 05/11/2020 DD 05/11/17	170000	100.09	170,452.20	170,144.50
	AMPHENOL CORP	Corporate Debt	2.800% 02/15/2030 DD 09/10/19	39000	99.07	38,623.65	38,636.13
	ANALOG DEVICES INC	Corporate Debt	3.900% 12/15/2025 DD 12/14/15	70000	107.51	68,480.30	75,257.00
	ANALOG DEVICES INC	Corporate Debt	4.500% 12/05/2036 DD 12/05/16	88000	108.01	93,351.28	95,048.80
	ANALOG DEVICES INC	Corporate Debt	2.850% 03/12/2020 DD 03/12/18	155000	100.14	154,700.85	155,210.80
	ANGLO AMERICAN CAPITAL PL 144A	Corporate Debt	4.875% 05/14/2025 DD 05/14/15	565000	109.89	601,910.95	620,867.20
	ANGLO AMERICAN CAPITAL PL 144A	Corporate Debt	3.625% 09/11/2024 DD 09/11/17	235000	103.75	223,421.55	243,800.75
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Debt	4.700% 02/01/2036 DD 02/01/19	1653000	115.88	1,693,072.98	1,915,413.75
	ANHEUSER-BUSCH COS LLC / ANHEU	Corporate Debt	4.900% 02/01/2046 DD 02/01/19	234000	118.61	248,618.19	277,552.08
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Debt	5.450% 01/23/2039 DD 01/23/19	79000	125.84	99,778.62	99,415.97
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Debt	4.000% 04/13/2028 DD 04/04/18	3000	110.06	3,304.47	3,301.65
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Debt	4.600% 04/15/2048 DD 04/04/18	30000	114.44	31,972.80	34,332.00
	ANHEUSER-BUSCH INBEV WORLDWIDE	Corporate Debt	4.750% 04/15/2058 DD 04/04/18	9000	116.96	8,943.93	10,526.31
	ANHEUSER-BUSCH INBEV FINANCE I	Corporate Debt	4.700% 02/01/2036 DD 01/25/16	10000	115.88	11,355.80	11,587.50

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
ANTHEM INC	Corporate Debt	3.650% 12/01/2027 DD 11/21/17	15000	105.90	15,606.59	15,884.85
ANTHEM INC	Corporate Debt	3.350% 12/01/2024 DD 11/21/17	3000	104.38	3,106.47	3,131.49
ANTHEM INC	Corporate Debt	2.500% 11/21/2020 DD 11/21/17	150000	100.45	150,866.60	150,667.50
ANTHEM INC	Corporate Debt	2.375% 01/15/2025 DD 09/09/19	17000	99.88	16,944.58	16,980.11
AON CORP	Corporate Debt	4.500% 12/15/2028 DD 12/03/18	137000	112.66	136,636.95	154,349.68
AON CORP	Corporate Debt	3.750% 05/02/2029 DD 05/02/19	35000	107.01	36,504.30	37,452.80
APPLE INC	Corporate Debt	3.850% 05/04/2043 DD 05/03/13	717000	112.11	705,660.62	803,850.21
APPLIED MATERIALS INC	Corporate Debt	3.300% 04/01/2027 DD 03/31/17	470000	106.05	470,974.70	498,453.80
APPLIED MATERIALS INC	Corporate Debt	4.350% 04/01/2047 DD 03/31/17	100000	120.85	104,599.46	120,852.00
APTIV PLC	Corporate Debt	5.400% 03/15/2049 DD 03/14/19	15000	113.61	16,072.05	17,041.95
ARCELORMITTAL SA	Corporate Debt	6.125% 06/01/2025 DD 06/01/15	11000	114.90	12,353.77	12,638.89
ARCELORMITTAL SA	Corporate Debt	4.550% 03/11/2026 DD 03/11/19	97000	106.19	97,750.92	103,008.18
ARCELORMITTAL SA	Corporate Debt	3.600% 07/16/2024 DD 07/16/19	30000	102.55	30,148.20	30,763.80
ARES CAPITAL CORP	Corporate Debt	4.250% 03/01/2025 DD 01/11/18	520000	104.49	518,029.20	543,368.80
AT&T INC	Corporate Debt	5.350% 09/01/2040 DD 03/01/11	25000	120.70	26,805.50	30,174.25
ATMOS ENERGY CORP	Corporate Debt	3.375% 09/15/2049 DD 10/02/19	105000	101.55	104,922.30	106,630.65
AUSTRALIA & NEW ZEALAND BANKIN	Corporate Debt	2.250% 11/09/2020 DD 11/09/17	350000	100.34	343,406.00	351,204.00
AUTODESK INC	Corporate Debt	3.500% 06/15/2027 DD 06/08/17	66000	104.85	65,585.52	69,199.02
AVNET INC	Corporate Debt	4.625% 04/15/2026 DD 03/29/16	30000	105.83	31,157.70	31,748.10
EQUITABLE HOLDINGS INC	Corporate Debt	3.900% 04/20/2023 DD 10/20/18	74000	104.80	77,049.20	77,551.26
BARCLAYS COMMERCIAL MORT C5 A4	Corporate Debt	3.063% 11/15/2052 DD 11/01/19	884000	103.25	910,495.25	912,765.36
BAMLL COMMERCIAL M SCH AL 144A	Corporate Debt	VAR RT 11/15/2032 DD 12/15/17	920000	99.54	920,000.00	915,787.96
BAE SYSTEMS HOLDINGS INC 144A	Corporate Debt	3.800% 10/07/2024 DD 10/07/14	335000	105.74	343,093.15	354,239.05
BAE SYSTEMS HOLDINGS INC 144A	Corporate Debt	2.850% 12/15/2020 DD 12/10/15	120000	100.68	118,341.60	120,810.00
BAE SYSTEMS HOLDINGS INC 144A	Corporate Debt	3.850% 12/15/2025 DD 12/10/15	259000	106.15	255,952.99	274,936.27
BAT CAPITAL CORP	Corporate Debt	3.557% 08/15/2027 DD 08/15/18	456000	102.10	459,840.56	465,589.68
BAT CAPITAL CORP	Corporate Debt	4.540% 08/15/2047 DD 08/15/18	104000	100.57	98,035.00	104,594.88
BAT CAPITAL CORP	Corporate Debt	3.215% 09/06/2026 DD 09/06/19	255000	100.77	255,463.90	256,955.85
BAT INTERNATIONAL FINANCE 144A	Corporate Debt	3.250% 06/07/2022 DD 06/07/12	125000	102.22	126,196.25	127,773.75
TRUIST FINANCIAL CORP	Corporate Debt	2.625% 06/29/2020 DD 06/29/15	410000	100.27	408,015.60	411,102.90
BBCMS TRUST 2015- SRCH A1 144A	Corporate Debt	3.312% 08/10/2035 DD 12/06/15	1185000	103.12	1,184,958.53	1,221,936.45
BP CAPITAL MARKETS PLC	Corporate Debt	3.814% 02/10/2024 DD 02/10/14	46000	106.84	48,991.18	49,144.10
BP CAPITAL MARKETS PLC	Corporate Debt	3.279% 09/19/2027 DD 09/19/17	115000	105.23	121,573.04	121,014.50
BNP PARIBAS SA	Corporate Debt	5.000% 01/15/2021 DD 01/18/11	50000	103.17	51,828.90	51,586.00
BPCE SA 144A	Corporate Debt	2.700% 10/01/2029 DD 10/01/19	527000	99.27	523,295.19	523,163.44
BNP PARIBAS SA 144A	Corporate Debt	3.800% 01/10/2024 DD 01/10/17	200000	105.08	210,088.00	210,162.00
BX COMMERCIAL MORTGA XL A 144A	Corporate Debt	VAR RT 10/15/2036 DD 10/24/19	817000	100.08	817,000.00	817,653.60
BX TRUST 2019-OC11 OC11 A 144A	Corporate Debt	3.202% 12/09/2041 DD 12/01/19	820000	102.85	844,556.62	843,394.60
BALTIMORE GAS & ELECTRIC CO	Corporate Debt	3.500% 08/15/2046 DD 08/18/16	40000	101.85	37,063.60	40,738.40
BALTIMORE GAS & ELECTRIC CO	Corporate Debt	3.750% 08/15/2047 DD 08/24/17	400000	106.77	396,796.00	427,060.00
BALTIMORE GAS & ELECTRIC CO	Corporate Debt	4.250% 09/15/2048 DD 09/20/18	15000	114.40	14,630.25	17,160.15
BALTIMORE GAS & ELECTRIC CO	Corporate Debt	3.200% 09/15/2049 DD 09/12/19	40000	98.01	39,499.00	39,205.20
BANCO SANTANDER SA	Corporate Debt	3.306% 06/27/2029 DD 06/27/19	400000	103.06	400,750.00	412,256.00
BANCO SANTANDER SA	Corporate Debt	2.706% 06/27/2024 DD 06/27/19	400000	101.42	402,258.00	405,696.00
BANK OF AMERICA CORP	Corporate Debt	3.300% 01/11/2023 DD 01/11/13	45000	103.39	46,631.25	46,524.60
BANK OF AMERICA CORP	Corporate Debt	4.125% 01/22/2024 DD 01/21/14	16000	107.49	17,179.68	17,199.04
BANK OF AMERICA CORP	Corporate Debt	4.000% 04/01/2024 DD 04/01/14	687000	107.11	722,574.30	735,831.96
BANK OF AMERICA CORP	Corporate Debt	4.200% 08/26/2024 DD 08/26/14	256000	107.38	258,082.77	274,895.36
BANK OF AMERICA CORP	Corporate Debt	4.250% 10/22/2026 DD 10/22/14	10000	109.08	10,509.32	10,908.10
BANK OF AMERICA CORP	Corporate Debt	4.000% 01/22/2025 DD 01/22/15	134000	106.67	141,469.35	142,937.80
BANK OF AMERICA CORP	Corporate Debt	3.950% 04/21/2025 DD 04/21/15	67000	106.80	71,337.29	71,553.32
BANK OF AMERICA CORP	Corporate Debt	4.750% 04/21/2045 DD 04/21/15	3000	123.93	3,374.25	3,717.96
BANK OF AMERICA CORP	Corporate Debt	3.875% 08/01/2025 DD 07/30/15	3000	107.46	3,229.11	3,223.68
BANK OF AMERICA CORP	Corporate Debt	4.450% 03/03/2026 DD 03/03/16	402000	109.83	415,200.32	441,520.62
BANK OF AMERICA CORP	Corporate Debt	VAR RT 01/20/2028 DD 01/20/17	1250000	107.37	1,266,407.36	1,342,125.00
BANK OF AMERICA CORP	Corporate Debt	VAR RT 04/24/2023 DD 04/24/17	64000	101.68	64,889.04	65,077.12
BANK OF AMERICA CORP	Corporate Debt	VAR RT 04/24/2028 DD 04/24/17	375000	106.93	387,668.15	400,972.50
BANK OF AMERICA CORP	Corporate Debt	VAR RT 07/21/2021 DD 07/21/17	3335000	100.21	3,286,110.00	3,341,870.10
BANK OF AMERICA CORP	Corporate Debt	VAR RT 07/21/2023 DD 07/21/17	100000	101.60	101,599.92	101,600.00
BANK OF AMERICA CORP	Corporate Debt	VAR RT 07/21/2028 DD 07/21/17	191000	106.01	201,555.35	202,475.28
BANK OF AMERICA CORP	Corporate Debt	VAR RT 10/01/2025 DD 09/18/17	14000	103.21	14,442.68	14,449.26
BANK OF AMERICA CORP	Corporate Debt	VAR RT 01/23/2026 DD 01/23/18	3000	104.60	3,112.31	3,138.00
BANK OF AMERICA CORP	Corporate Debt	VAR RT 12/20/2023 DD 12/20/17	3000	102.34	3,058.51	3,070.05
BANK OF AMERICA CORP	Corporate Debt	VAR RT 12/20/2028 DD 12/20/17	395000	105.01	391,164.96	414,805.30
BANK OF AMERICA CORP	Corporate Debt	VAR RT 03/05/2024 DD 03/05/18	342000	103.79	342,432.20	354,948.12
BANK OF AMERICA CORP	Corporate Debt	VAR RT 03/05/2029 DD 03/05/18	261000	108.98	278,606.05	284,429.97
BANK OF AMERICA CORP	Corporate Debt	VAR RT 07/23/2024 DD 07/23/18	45000	105.24	47,418.75	47,357.10
BANK OF AMERICA CORP	Corporate Debt	VAR RT 07/23/2029 DD 07/23/18	39000	111.15	43,695.47	43,349.28
BANK OF AMERICA CORP	Corporate Debt	VAR RT 02/07/2030 DD 02/07/19	187000	109.79	204,432.79	205,301.69
BANK OF AMERICA CORP	Corporate Debt	VAR RT 03/15/2025 DD 03/15/19	1084000	104.43	1,084,174.12	1,132,010.36
BANK OF AMERICA CORP	Corporate Debt	VAR RT 04/23/2027 DD 04/23/19	889000	105.71	913,275.90	939,717.45
BANK OF AMERICA CORP	Corporate Debt	4.100% 07/24/2023 DD 07/23/13	66000	106.67	70,385.94	70,401.54
BANK OF NEW YORK MELLON CORP/T	Corporate Debt	2.800% 05/04/2026 DD 05/02/16	405000	102.85	405,538.65	416,526.30

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	BANK OF NOVA SCOTIA/THE	Corporate Debt	2.800% 07/21/2021 DD 07/21/14	46000	101.50	46,501.40	46,691.84
	BANK OF NOVA SCOTIA/THE	Corporate Debt	2.350% 10/21/2020 DD 10/21/15	20000	100.35	20,070.60	20,070.80
	BANK OF NOVA SCOTIA/THE	Corporate Debt	2.450% 03/22/2021 DD 03/22/16	145000	100.81	145,709.47	146,173.05
	BANK OF NOVA SCOTIA/THE	Corporate Debt	2.700% 03/07/2022 DD 03/07/17	6000	101.77	6,088.02	6,105.90
	BANK OF NOVA SCOTIA/THE	Corporate Debt	2.500% 01/08/2021 DD 01/09/18	82000	100.56	82,510.76	82,461.66
	BANK OF NOVA SCOTIA/THE	Corporate Debt	3.125% 04/20/2021 DD 04/20/18	102000	101.58	103,873.16	103,611.60
	BANK OF NOVA SCOTIA/THE	Corporate Debt	3.400% 02/11/2024 DD 02/11/19	10000	104.79	10,465.10	10,478.50
	BANK 2019-BNK24 BN24 A3	Corporate Debt	2.960% 11/15/2062 DD 12/01/19	613000	102.54	631,359.96	628,570.20
	BARCLAYS PLC	Corporate Debt	3.250% 01/12/2021 DD 01/12/16	355000	100.84	354,787.00	357,996.20
	BARCLAYS PLC	Corporate Debt	3.200% 08/10/2021 DD 08/10/16	200000	101.36	199,872.00	202,714.00
	BARCLAYS PLC	Corporate Debt	VAR RT 05/16/2024 DD 05/16/18	675000	105.44	675,287.36	711,720.00
	BARCLAYS BANK PLC	Corporate Debt	5.140% 10/14/2020 DD 10/14/10	320000	102.09	340,357.40	326,694.40
	BAUSCH HEALTH COS INC 144A	Corporate Debt	5.750% 08/15/2027 DD 03/08/19	80000	108.50	80,000.00	86,800.00
	BAXALTA INC	Corporate Debt	5.250% 06/23/2045 DD 12/23/15	5000	129.16	4,946.03	6,457.80
	BAXTER INTERNATIONAL INC	Corporate Debt	1.700% 08/15/2021 DD 08/15/16	232000	99.86	221,882.48	231,663.60
	BAYER US FINANCE II LLC 144A	Corporate Debt	3.375% 07/15/2024 DD 07/15/18	107000	103.22	104,432.53	110,443.26
	BAYER US FINANCE II LLC 144A	Corporate Debt	4.400% 07/15/2044 DD 07/15/18	20000	101.35	19,273.00	20,270.00
	BENCHMARK 2019-B15 MORTG B15 B	Corporate Debt	3.564% 12/15/2072 DD 12/01/19	410000	102.96	422,276.51	422,144.20
	BENCHMARK 2019-B15 MORTG B15 C	Corporate Debt	3.839% 12/15/2072 DD 12/01/19	219000	100.73	220,845.10	220,603.08
	BENCHMARK 2019-B14 MORT B14 A5	Corporate Debt	3.049% 12/15/2062 DD 11/01/19	640000	103.22	659,196.10	660,595.20
	BNP PARIBAS SA 144A	Corporate Debt	3.375% 01/09/2025 DD 01/09/18	500000	103.86	505,945.00	519,320.00
	BNP PARIBAS SA 144A	Corporate Debt	3.500% 03/01/2023 DD 03/01/18	1055000	103.49	1,076,047.25	1,091,798.40
	BOARDWALK PIPELINES LP	Corporate Debt	4.800% 05/03/2029 DD 05/03/19	25000	107.20	25,260.50	26,799.25
	BOEING CO/THE	Corporate Debt	3.625% 03/01/2048 DD 02/23/18	2000	103.30	1,924.80	2,065.94
	BOEING CO/THE	Corporate Debt	3.200% 03/01/2029 DD 02/15/19	23000	104.29	23,951.97	23,987.16
	BOEING CO/THE	Corporate Debt	3.250% 02/01/2035 DD 07/31/19	22000	102.35	22,804.94	22,516.12
	BOSTON PROPERTIES LP	Corporate Debt	3.650% 02/01/2026 DD 01/20/16	15000	105.98	15,915.60	15,896.85
	BOSTON PROPERTIES LP	Corporate Debt	4.500% 12/01/2028 DD 11/28/18	59000	113.40	66,891.25	66,905.41
	BOSTON PROPERTIES LP	Corporate Debt	2.900% 03/15/2030 DD 09/03/19	100000	99.84	99,815.36	99,839.00
	BP CAPITAL MARKETS AMERICA INC	Corporate Debt	3.119% 05/04/2026 DD 11/04/18	114000	104.50	110,109.56	119,128.86
	BP CAPITAL MARKETS AMERICA INC	Corporate Debt	3.410% 02/11/2026 DD 02/11/19	173000	106.55	177,758.29	184,331.50
	BRISTOL-MYERS SQUIBB CO 144A	Corporate Debt	3.250% 08/15/2022 DD 08/15/19	130000	103.33	134,929.60	134,332.90
	BRISTOL-MYERS SQUIBB CO 144A	Corporate Debt	3.550% 08/15/2022 DD 08/15/19	40000	103.93	41,833.60	41,572.00
	BRISTOL-MYERS SQUIBB CO 144A	Corporate Debt	3.875% 08/15/2025 DD 08/15/19	164000	108.10	179,151.96	177,287.28
	BRISTOL-MYERS SQUIBB CO 144A	Corporate Debt	3.900% 02/20/2028 DD 08/20/19	75000	110.24	83,606.25	82,678.50
	BRISTOL-MYERS SQUIBB CO 144A	Corporate Debt	3.200% 06/15/2026 DD 05/16/19	394000	105.06	393,861.18	413,944.28
	BRISTOL-MYERS SQUIBB CO 144A	Corporate Debt	4.125% 06/15/2039 DD 05/16/19	151000	115.43	160,785.46	174,291.75
	BRITISH AIRWAYS 2019-1 CL 144A	Corporate Debt	3.300% 06/15/2034 DD 07/25/19	339967.82	103.71	339,967.82	352,563.63
	BRITISH AIRWAYS 2019-1 CL 144A	Corporate Debt	3.350% 12/15/2030 DD 07/25/19	553000	103.01	556,538.44	569,634.24
	SKY LTD 144A	Corporate Debt	3.750% 09/16/2024 DD 09/16/14	220000	107.12	219,234.40	235,670.60
	BROADCOM CORP / BROADCOM CAYMA	Corporate Debt	3.875% 01/15/2027 DD 01/15/18	857000	103.88	821,924.71	890,217.32
	BROADCOM INC 144A	Corporate Debt	3.125% 04/15/2021 DD 04/05/19	645000	101.21	644,238.90	652,830.30
	BROADCOM INC 144A	Corporate Debt	3.125% 10/15/2022 DD 04/05/19	300000	101.88	298,629.00	305,640.00
	BROADCOM INC 144A	Corporate Debt	4.250% 04/15/2026 DD 04/05/19	35000	106.22	34,906.90	37,175.95
	BUCKEYE PARTNERS LP	Corporate Debt	4.875% 02/01/2021 DD 01/13/11	119000	101.78	121,344.70	121,120.58
	BURLINGTON NORTHERN SANTA FE L	Corporate Debt	5.050% 03/01/2041 DD 09/10/10	23000	123.96	26,989.58	28,511.49
	BURLINGTON NORTHERN SANTA FE L	Corporate Debt	4.550% 09/01/2044 DD 08/18/14	240000	119.26	268,602.62	286,214.40
	VIACOMCBS INC	Corporate Debt	3.375% 03/01/2022 DD 03/02/12	58000	102.31	57,117.82	59,339.80
	CANTOR COMMERCIAL REAL CF3 A4	Corporate Debt	3.006% 01/15/2053 DD 12/01/19	613000	102.59	631,388.59	628,846.05
	CANTOR COMMERCIAL REAL E CF3 B	Corporate Debt	VAR RT 01/15/2053 DD 12/01/19	197000	102.59	202,909.88	202,106.24
	CGRBS COMMERCIAL M VN05 A 144A	Corporate Debt	3.369% 03/13/2035 DD 03/01/13	1125000	103.36	1,139,062.50	1,162,743.75
	CIGNA CORP 144A	Corporate Debt	3.250% 04/15/2025 DD 04/15/19	170000	103.71	174,967.40	176,308.70
	CIM TRUST 2019-I INV3 A11 144A	Corporate Debt	VAR RT 08/25/2049 DD 09/25/19	1261577.36	99.70	1,258,916.56	1,257,767.40
	CME GROUP INC	Corporate Debt	3.750% 06/15/2028 DD 06/21/18	93000	110.49	94,143.49	102,755.70
	CMS ENERGY CORP	Corporate Debt	3.000% 05/15/2026 DD 05/05/16	37000	102.78	36,860.14	38,027.86
	COMM 2014-LC15 MORTGAG LC15 A4	Corporate Debt	4.006% 04/10/2047 DD 03/01/14	1035000	106.36	1,097,605.46	1,100,846.70
	COMM 2014-CCRE21 MORTG CR21 A3	Corporate Debt	3.528% 12/10/2047 DD 12/01/14	1331381.95	104.72	1,337,414.77	1,394,236.49
	COMM 2015-3BP MORTG 3BP A 144A	Corporate Debt	3.178% 02/10/2035 DD 02/01/15	465000	103.54	451,504.10	481,461.00
	CNH INDUSTRIAL NV	Corporate Debt	3.850% 11/15/2027 DD 11/14/17	40000	104.41	38,563.91	41,763.60
	COMM 2017-PANW MOR PANW A 144A	Corporate Debt	3.244% 10/10/2029 DD 10/01/17	930000	103.03	939,289.73	958,151.10
	COMM 2018-COR3 MORTGAG COR3 A3	Corporate Debt	4.228% 05/10/2051 DD 05/01/18	850000	111.45	952,929.69	947,333.50
	CNH EQUIPMENT TRUST 2018- B A2	Corporate Debt	2.930% 12/15/2021 DD 09/26/18	670404.07	100.21	670,370.01	671,811.92
	CSAIL 2019-C17 COMMERCI C17 A5	Corporate Debt	3.016% 09/15/2052 DD 09/01/19	698000	102.43	718,938.60	714,940.46
	CSX CORP	Corporate Debt	3.950% 05/01/2050 DD 04/21/15	66000	108.11	60,457.32	71,349.96
	CSX CORP	Corporate Debt	2.600% 11/01/2026 DD 10/18/16	515000	101.72	460,717.75	523,868.30
	CSX CORP	Corporate Debt	3.250% 06/01/2027 DD 05/01/17	288000	105.20	281,612.16	302,978.88
	CSX CORP	Corporate Debt	3.800% 03/01/2028 DD 02/20/18	10000	109.14	10,856.00	10,913.70
	CSX CORP	Corporate Debt	4.300% 03/01/2048 DD 02/20/18	63000	113.61	62,788.32	71,573.04
	CSX CORP	Corporate Debt	4.250% 03/15/2029 DD 11/15/18	190000	112.65	211,399.90	214,035.00
	CSX CORP	Corporate Debt	4.750% 11/15/2048 DD 11/15/18	86000	121.35	103,116.66	104,363.58
	CSX CORP	Corporate Debt	4.500% 03/15/2049 DD 02/28/19	19000	117.20	22,370.22	22,268.76
	CSX CORP	Corporate Debt	3.350% 09/15/2049 DD 09/12/19	71000	98.64	68,718.77	70,030.85
	CVS HEALTH CORP	Corporate Debt	3.375% 08/12/2024 DD 08/12/14	20000	104.10	20,812.20	20,819.20

BlackRock Asset Management

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CVS HEALTH CORP	Corporate Debt	3.875% 07/20/2025 DD 07/20/15	75000	106.51	79,739.25	79,883.25
CVS HEALTH CORP	Corporate Debt	5.125% 07/20/2045 DD 07/20/15	220000	118.63	241,538.12	260,990.40
CVS HEALTH CORP	Corporate Debt	3.700% 03/09/2023 DD 03/09/18	353000	104.23	349,265.71	367,946.02
CVS HEALTH CORP	Corporate Debt	4.100% 03/25/2025 DD 03/09/18	325000	107.37	347,243.00	348,939.50
CVS HEALTH CORP	Corporate Debt	4.300% 03/25/2028 DD 03/09/18	900000	109.24	915,142.68	983,196.00
CVS HEALTH CORP	Corporate Debt	4.780% 03/25/2038 DD 03/09/18	38000	113.69	41,964.00	43,201.06
CVS HEALTH CORP	Corporate Debt	3.350% 03/09/2021 DD 03/09/18	114000	101.66	113,941.86	115,895.82
CVS HEALTH CORP	Corporate Debt	2.625% 08/15/2024 DD 08/15/19	178000	100.85	179,717.14	179,518.34
CABELA'S CREDIT CARD MAS 1A A1	Corporate Debt	2.260% 03/15/2023 DD 03/16/15	1305000	100.04	1,308,415.43	1,305,535.05
CALIFORNIA INSTITUTE OF TECHNO	Corporate Debt	4.321% 08/01/2045 DD 05/21/15	175000	119.46	175,000.00	209,060.25
CALIFORNIA ST	Corporate Debt	7.625% 03/01/2040 DD 04/01/10	50000	160.12	82,574.00	80,061.50
CAMERON LNG LLC 144A	Corporate Debt	3.302% 01/15/2035 DD 12/13/19	270000	101.00	270,000.00	272,697.30
CAMERON LNG LLC 144A	Corporate Debt	3.402% 01/15/2038 DD 12/13/19	280000	100.37	280,000.00	281,022.00
CAPITAL ONE MULTI-ASSET A1 A1	Corporate Debt	2.840% 12/15/2024 DD 02/28/19	1880000	102.03	1,879,672.50	1,918,126.40
CAPITAL ONE NA	Corporate Debt	2.950% 07/23/2021 DD 07/24/14	250000	101.44	253,427.50	253,595.00
CAPITAL ONE NA	Corporate Debt	2.350% 01/31/2020 DD 01/31/17	1305000	100.02	1,299,510.55	1,305,261.00
CARDINAL HEALTH INC	Corporate Debt	4.625% 12/15/2020 DD 12/13/10	33000	102.42	33,729.96	33,798.60
DUKE ENERGY PROGRESS LLC	Corporate Debt	3.000% 09/15/2021 DD 09/15/11	85000	101.84	84,006.35	86,560.60
DUKE ENERGY PROGRESS LLC	Corporate Debt	4.100% 05/15/2042 DD 05/18/12	393000	113.19	402,417.01	444,844.56
DUKE ENERGY PROGRESS LLC	Corporate Debt	4.100% 03/15/2043 DD 03/12/13	115000	112.05	120,682.75	128,852.90
CC HOLDINGS GS V LLC / CROWN C	Corporate Debt	3.849% 04/15/2023 DD 04/15/13	1004000	104.82	1,027,234.26	1,052,432.96
CENTERPOINT ENERGY HOUSTON ELE	Corporate Debt	3.550% 08/01/2042 DD 08/10/12	90000	105.16	79,350.30	94,644.90
CENTERPOINT ENERGY HOUSTON ELE	Corporate Debt	3.950% 03/01/2048 DD 02/28/18	26000	112.34	25,886.64	29,208.66
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	4.908% 07/23/2025 DD 07/23/16	48000	110.12	51,733.61	52,856.64
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	6.384% 10/23/2035 DD 10/23/16	651000	125.87	743,867.83	819,381.15
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	6.484% 10/23/2045 DD 10/23/16	430000	123.97	500,002.81	533,083.90
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	4.464% 07/23/2022 DD 07/23/16	35000	105.12	35,000.00	36,790.95
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	4.200% 03/15/2028 DD 09/18/17	22000	106.61	22,781.02	23,453.32
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	5.750% 04/01/2048 DD 04/17/18	50000	116.79	57,234.20	58,396.00
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	4.500% 02/01/2024 DD 07/03/18	16000	107.62	15,982.88	17,219.68
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	5.050% 03/30/2029 DD 01/17/19	128000	113.47	140,478.77	145,236.48
CHARTER COMMUNICATIONS OPERATI	Corporate Debt	5.125% 07/01/2049 DD 07/10/19	40000	108.84	42,439.28	43,534.00
CHASE HOME LENDI ATR2 A11 144A	Corporate Debt	VAR RT 07/25/2049 DD 07/25/19	460857.92	99.57	457,885.63	458,890.06
CHENIERE ENERGY PARTNERS LP	Corporate Debt	5.250% 10/01/2025 DD 04/01/18	635000	104.21	627,827.00	661,727.15
CHENIERE ENERGY PARTNERS LP	Corporate Debt	5.625% 10/01/2026 DD 04/01/19	725000	105.75	725,000.00	766,687.50
CHENIERE ENERGY PARTNERS 144A	Corporate Debt	4.500% 10/01/2029 DD 09/12/19	130000	102.76	130,000.00	133,588.00
CHENIERE CORPUS CHRISTI HOLDIN	Corporate Debt	5.875% 03/31/2025 DD 12/09/16	170000	112.45	189,909.45	191,158.20
CHENIERE CORPUS CHRISTI HOLDIN	Corporate Debt	7.000% 06/30/2024 DD 12/31/16	775000	115.24	843,727.50	893,102.25
CHENIERE CORPUS CHRISTI HOLDIN	Corporate Debt	5.125% 06/30/2027 DD 05/19/17	83000	110.52	91,657.15	91,729.94
CHEVRON CORP	Corporate Debt	3.191% 06/24/2023 DD 06/24/13	30000	104.11	31,242.30	31,231.80
CHEVRON CORP	Corporate Debt	2.498% 03/03/2022 DD 03/03/17	10000	101.68	10,146.80	10,167.50
CHILE GOVERNMENT INTERNATIONAL	Corporate Debt	3.240% 02/06/2028 DD 02/06/18	231000	105.20	216,077.61	243,012.00
CIMAREX ENERGY CO	Corporate Debt	4.375% 06/01/2024 DD 06/04/14	68000	105.63	70,459.73	71,827.72
CIMAREX ENERGY CO	Corporate Debt	4.375% 03/15/2029 DD 03/08/19	24000	106.08	25,015.82	25,458.96
CITIGROUP INC	Corporate Debt	5.500% 09/13/2025 DD 09/13/13	157000	114.35	179,808.63	179,527.93
CITIGROUP INC	Corporate Debt	3.875% 10/25/2023 DD 10/25/13	7000	106.19	7,465.64	7,433.30
CITIGROUP INC	Corporate Debt	4.400% 06/10/2025 DD 06/10/15	220000	108.71	231,600.70	239,159.80
CITIGROUP INC	Corporate Debt	4.450% 09/29/2027 DD 09/29/15	95000	110.18	101,488.82	104,669.10
CITIGROUP INC	Corporate Debt	2.900% 12/08/2021 DD 12/08/16	64000	101.64	64,476.80	65,051.52
CITIGROUP INC	Corporate Debt	VAR RT 07/24/2023 DD 07/24/17	140000	101.69	142,224.60	142,368.80
CITIGROUP INC	Corporate Debt	VAR RT 07/24/2028 DD 07/24/17	365000	106.61	388,299.89	389,141.10
CITIGROUP INC	Corporate Debt	VAR RT 10/27/2028 DD 10/27/17	75000	105.29	78,309.41	78,967.50
CITIGROUP INC	Corporate Debt	VAR RT 01/24/2023 DD 01/24/18	282000	101.96	286,791.82	287,524.38
CITIBANK CREDIT CARD ISS A7 A7	Corporate Debt	3.960% 10/13/2030 DD 10/15/18	314000	111.00	313,743.68	348,530.58
CITIBANK NA	Corporate Debt	VAR RT 02/19/2022 DD 02/19/19	320000	101.27	325,203.20	324,054.40
CITIZENS BANK NA/PROVIDENCE RI	Corporate Debt	2.550% 05/13/2021 DD 05/13/16	250000	100.77	249,767.50	251,922.50
CITIZENS BANK NA/PROVIDENCE RI	Corporate Debt	2.200% 05/26/2020 DD 05/26/17	250000	100.05	249,770.00	250,125.00
CITIZENS FINANCIAL GROUP INC	Corporate Debt	2.375% 07/28/2021 DD 07/28/16	33000	100.49	32,982.84	33,162.69
CLEVELAND OH ARPT SYS REVENUE	Corporate Debt	2.882% 01/01/2031 DD 10/01/19	160000	99.18	160,000.00	158,689.60
COCA-COLA CO/THE	Corporate Debt	2.875% 10/27/2025 DD 10/27/15	11000	104.28	11,407.61	11,470.36
COCA-COLA CO/THE	Corporate Debt	2.200% 05/25/2022 DD 05/25/17	8000	101.04	8,019.52	8,083.28
COCA-COLA CO/THE	Corporate Debt	2.125% 09/06/2029 DD 09/06/19	129000	97.49	125,584.72	125,756.94
COLOMBIA GOVERNMENT INTERNATIO	Corporate Debt	4.500% 01/28/2026 DD 09/28/15	385000	108.91	401,670.52	419,311.20
COLOMBIA GOVERNMENT INTERNATIO	Corporate Debt	3.875% 04/25/2027 DD 01/25/17	794000	105.75	762,004.73	839,655.00
COLOMBIA GOVERNMENT INTERNATIO	Corporate Debt	4.500% 03/15/2029 DD 10/12/18	145000	110.90	157,526.30	160,805.00
COMCAST CORP	Corporate Debt	6.500% 11/15/2035 DD 11/14/05	154000	141.82	203,116.87	218,404.34
COMCAST CORP	Corporate Debt	4.650% 07/15/2042 DD 07/02/12	8000	120.24	9,722.96	9,619.36
COMCAST CORP	Corporate Debt	4.250% 01/15/2033 DD 01/14/13	270000	115.91	307,863.90	312,951.60
COMCAST CORP	Corporate Debt	3.200% 07/15/2036 DD 07/19/16	45000	102.38	39,338.05	46,071.45
COMCAST CORP	Corporate Debt	3.400% 07/15/2046 DD 07/19/16	536000	101.50	471,297.56	544,023.92
COMCAST CORP	Corporate Debt	2.350% 01/15/2027 DD 07/19/16	45000	99.92	40,553.10	44,962.65
COMCAST CORP	Corporate Debt	3.150% 02/15/2028 DD 08/07/17	71000	104.84	74,197.52	74,434.98
COMCAST CORP	Corporate Debt	3.969% 11/01/2047 DD 10/19/17	45000	110.17	50,041.71	49,577.85

BlackRock Asset Management

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	COMCAST CORP	Corporate Debt	3.550% 05/01/2028 DD 02/08/18	7000	107.63	7,292.88	7,533.96
	COMCAST CORP	Corporate Debt	4.600% 10/15/2038 DD 10/05/18	121000	119.23	145,051.58	144,264.67
	COMCAST CORP	Corporate Debt	4.150% 10/15/2028 DD 10/05/18	239000	112.63	239,368.78	269,195.26
	COMCAST CORP	Corporate Debt	3.250% 11/01/2039 DD 11/05/19	14000	101.59	14,107.52	14,222.18
	COMCAST CORP	Corporate Debt	2.650% 02/01/2030 DD 11/05/19	88000	100.43	88,500.70	88,376.64
	COMMONWEALTH BANK OF AUSTRALIA	Corporate Debt	2.400% 11/02/2020 DD 11/02/15	250000	100.46	246,645.00	251,150.00
	COMMONWEALTH EDISON CO	Corporate Debt	4.600% 08/15/2043 DD 08/19/13	25000	119.57	28,561.00	29,892.50
	CONAGRA BRANDS INC	Corporate Debt	3.800% 10/22/2021 DD 10/22/18	28000	103.20	27,967.80	28,894.88
	CONCHO RESOURCES INC	Corporate Debt	3.750% 10/01/2027 DD 09/26/17	119000	105.18	119,373.39	125,168.96
	CONSUMERS ENERGY CO	Corporate Debt	3.375% 08/15/2023 DD 08/09/13	3000	104.51	3,123.96	3,135.30
	CONSUMERS ENERGY CO	Corporate Debt	3.800% 11/15/2028 DD 11/13/18	85000	110.59	87,911.09	93,999.80
	CONSUMERS ENERGY CO	Corporate Debt	3.750% 02/15/2050 DD 05/28/19	187000	110.55	186,365.60	206,722.89
	CONSUMERS ENERGY CO	Corporate Debt	3.100% 08/15/2050 DD 09/03/19	100000	99.82	101,292.30	99,824.00
	CONTINENTAL AIRLINES 2012-1 CL	Corporate Debt	6.250% 10/11/2021 DD 03/22/12	1706.04	100.81	1,730.42	1,719.86
	COOPERATIEVE RABOBANK UA	Corporate Debt	3.875% 02/08/2022 DD 02/08/12	235000	104.15	244,566.55	244,750.15
	COOPERATIEVE RABOBANK UA/NY	Corporate Debt	2.500% 01/19/2021 DD 01/19/16	380000	100.60	374,398.14	382,272.40
	CORNING INC	Corporate Debt	3.700% 11/15/2023 DD 11/18/13	40000	104.23	39,754.80	41,693.60
	CORNING INC	Corporate Debt	4.375% 11/15/2057 DD 11/13/17	89000	102.62	86,983.56	91,330.91
	COMMIT TO PUR GNMA II JUMBOS	Corporate Debt	4.000% 01/20/2050 DD 01/01/20	3205500	103.50	3,327,055.65	3,317,692.50
	COMMIT TO PUR GNMA II JUMBOS	Corporate Debt	4.000% 02/20/2050 DD 02/01/20	1160000	103.59	1,201,850.79	1,201,655.60
	COMMIT TO PUR GNMA II JUMBOS	Corporate Debt	4.500% 01/20/2050 DD 01/01/20	654000	104.55	684,294.31	683,737.38
	COX COMMUNICATIONS INC 144A	Corporate Debt	3.250% 12/15/2022 DD 11/29/12	100000	102.87	98,044.00	102,871.00
	COX COMMUNICATIONS INC 144A	Corporate Debt	4.700% 12/15/2042 DD 11/29/12	7000	108.42	6,820.87	7,589.68
	COX COMMUNICATIONS INC 144A	Corporate Debt	4.800% 02/01/2035 DD 12/08/14	9000	110.78	8,954.01	9,969.75
	COX COMMUNICATIONS INC 144A	Corporate Debt	3.350% 09/15/2026 DD 09/13/16	13000	103.21	12,030.46	13,417.56
	COX COMMUNICATIONS INC 144A	Corporate Debt	3.150% 08/15/2024 DD 08/07/17	572000	102.83	578,634.66	588,210.48
	CRANE CO	Corporate Debt	4.200% 03/15/2048 DD 02/05/18	2000	99.53	1,999.88	1,990.60
	CREDIT ACCEPTANCE AU 3A A 144A	Corporate Debt	2.380% 11/15/2028 DD 11/21/19	1240000	99.86	1,239,808.92	1,238,301.20
	CREDIT SUISSE GROUP FUNDING GU	Corporate Debt	2.750% 03/26/2020 DD 09/26/15	355000	100.12	354,818.95	355,440.20
	CREDIT SUISSE GROUP FUNDING GU	Corporate Debt	3.450% 04/16/2021 DD 10/18/16	320000	101.71	325,321.60	325,481.60
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	5.250% 01/15/2023 DD 10/15/12	112000	108.63	119,905.39	121,666.72
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	4.875% 04/15/2022 DD 04/15/14	35000	105.93	37,224.21	37,076.20
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	3.400% 02/15/2021 DD 02/08/16	22000	101.36	22,556.56	22,299.42
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	4.450% 02/15/2026 DD 02/08/16	100000	109.56	109,534.90	109,558.00
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	3.700% 06/15/2026 DD 05/06/16	214000	105.72	224,368.82	226,230.10
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	2.250% 09/01/2021 DD 09/01/16	47000	100.29	46,748.19	47,136.77
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	3.650% 09/01/2027 DD 08/01/17	8000	105.83	8,288.48	8,466.56
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	3.150% 07/15/2023 DD 01/16/18	76000	103.19	76,774.60	78,423.64
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	3.800% 02/15/2028 DD 01/16/18	40000	106.60	42,721.10	42,639.60
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	4.300% 02/15/2029 DD 02/11/19	354000	110.84	391,455.55	392,377.14
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	5.200% 02/15/2049 DD 02/11/19	70000	121.67	85,948.80	85,170.40
	CROWN CASTLE INTERNATIONAL COR	Corporate Debt	3.100% 11/15/2029 DD 08/15/19	245000	101.28	244,536.95	248,140.90
	DBGS 2018-BIOD MORTGAGE C1 A4	Corporate Debt	4.466% 10/15/2051 DD 10/01/18	810000	113.71	834,239.14	921,083.40
	DTE ELECTRIC CO	Corporate Debt	4.050% 05/15/2048 DD 05/07/18	93000	116.10	96,185.25	107,976.72
	DTE ELECTRIC CO	Corporate Debt	3.950% 03/01/2049 DD 02/15/19	200000	114.46	229,115.40	228,920.00
	DAIMLER FINANCE NORTH AME 144A	Corporate Debt	3.000% 02/22/2021 DD 02/22/18	220000	100.98	218,169.60	222,164.80
	DAIMLER FINANCE NORTH AME 144A	Corporate Debt	3.750% 11/05/2021 DD 11/05/18	285000	102.79	284,734.95	292,962.90
	DANSKE BANK A/S 144A	Corporate Debt	3.875% 09/12/2023 DD 06/12/18	220000	103.85	228,685.60	228,465.60
	DANSKE BANK A/S 144A	Corporate Debt	5.000% 01/12/2022 DD 01/16/19	400000	105.04	421,268.00	420,156.00
	DANSKE BANK A/S 144A	Corporate Debt	5.375% 01/12/2024 DD 01/16/19	325000	109.46	341,410.02	355,754.75
	DAYTON POWER & LIGHT CO/T 144A	Corporate Debt	3.950% 06/15/2049 DD 06/06/19	240000	102.49	243,094.52	245,985.60
	DELTA AIR LINES INC	Corporate Debt	2.600% 12/04/2020 DD 12/05/17	265000	100.29	264,833.05	265,779.10
	DELTA AIR LINES 2019-1 CLASS A	Corporate Debt	3.204% 10/25/2025 DD 03/13/19	215000	104.03	215,000.00	223,653.75
	DEUTSCHE BANK AG/NEW YORK NY	Corporate Debt	2.700% 07/13/2020 DD 07/13/17	186000	100.07	181,764.78	186,132.06
	DEUTSCHE BANK AG/NEW YORK NY	Corporate Debt	2.950% 08/20/2020 DD 02/20/18	105000	100.23	102,719.40	105,245.70
	DEUTSCHE BANK AG	Corporate Debt	4.100% 01/13/2026 DD 01/13/16	64000	101.71	63,633.28	65,095.68
	DEUTSCHE TELEKOM INTERNAT 144A	Corporate Debt	1.950% 09/19/2021 DD 09/19/16	510000	100.00	494,694.90	510,015.30
	DELL INTERNATIONAL LLC / 144A	Corporate Debt	8.100% 07/15/2036 DD 06/01/16	295000	131.49	382,845.10	387,907.30
	DELL INTERNATIONAL LLC / 144A	Corporate Debt	8.350% 07/15/2046 DD 06/01/16	9000	137.79	11,189.46	12,401.46
	DIAMONDBACK ENERGY INC	Corporate Debt	5.375% 05/31/2025 DD 05/31/17	3360000	104.99	3,477,611.02	3,527,731.20
	DISCOVER BANK	Corporate Debt	3.100% 06/04/2020 DD 06/04/15	295000	100.37	294,932.15	296,097.40
	WALT DISNEY CO/THE	Corporate Debt	6.200% 12/15/2034 DD 06/15/19	84000	140.45	113,017.44	117,977.16
	WALT DISNEY CO/THE	Corporate Debt	6.400% 12/15/2035 DD 06/15/19	42000	142.13	57,216.20	59,696.28
	WALT DISNEY CO/THE	Corporate Debt	6.650% 11/15/2037 DD 11/15/19	52000	148.65	76,537.04	77,299.56
	WALT DISNEY CO/THE	Corporate Debt	2.000% 09/01/2029 DD 09/06/19	46000	97.05	44,338.02	44,643.00
	DISCOVER FINANCIAL SERVICES	Corporate Debt	3.950% 11/06/2024 DD 11/06/14	20000	106.22	21,262.40	21,243.20
	DISCOVER FINANCIAL SERVICES	Corporate Debt	3.750% 03/04/2025 DD 03/04/15	95000	105.93	98,605.20	100,635.40
	DISCOVERY COMMUNICATIONS LLC	Corporate Debt	5.000% 09/20/2037 DD 09/21/17	248000	113.02	258,902.08	280,287.12
	DISCOVERY COMMUNICATIONS LLC	Corporate Debt	5.200% 09/20/2047 DD 09/21/17	125000	116.57	145,266.25	145,712.50
	DOLLAR GENERAL CORP	Corporate Debt	4.125% 05/01/2028 DD 04/10/18	10000	109.22	10,553.60	10,922.30
	DOMINION ENERGY GAS HOLDINGS L	Corporate Debt	4.800% 11/01/2043 DD 05/01/14	48000	114.35	52,332.00	54,889.92
	DOMINION ENERGY INC	Corporate Debt	VAR RT 07/01/2020 DD 04/01/17	85000	100.21	85,087.55	85,176.80
	DOW CHEMICAL CO/THE	Corporate Debt	4.375% 11/15/2042 DD 11/14/12	243000	106.82	241,148.28	259,565.31

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 Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
DOW CHEMICAL CO/THE	Corporate Debt	3.000% 11/15/2022 DD 11/14/12	89000	102.26	90,222.79	91,011.40
DOW CHEMICAL CO/THE	Corporate Debt	3.625% 05/15/2026 DD 11/15/19	358000	105.24	364,757.59	376,752.04
DUPONT DE NEMOURS INC	Corporate Debt	4.493% 11/15/2025 DD 11/28/18	520000	110.14	520,000.00	572,722.80
DUPONT DE NEMOURS INC	Corporate Debt	5.319% 11/15/2038 DD 11/28/18	5000	119.37	6,119.35	5,968.35
DUPONT DE NEMOURS INC	Corporate Debt	5.419% 11/15/2048 DD 11/28/18	191000	123.39	191,000.00	235,671.08
DUKE ENERGY CAROLINAS LLC	Corporate Debt	3.875% 03/15/2046 DD 03/11/16	80000	111.01	78,925.10	88,806.40
DUKE ENERGY CAROLINAS LLC	Corporate Debt	3.700% 12/01/2047 DD 11/14/17	180000	107.62	179,503.20	193,716.00
DUKE ENERGY CAROLINAS LLC	Corporate Debt	3.950% 03/15/2048 DD 03/01/18	71000	112.28	71,583.62	79,720.93
DUKE ENERGY CAROLINAS LLC	Corporate Debt	2.450% 08/15/2029 DD 08/14/19	25000	99.33	24,969.25	24,832.00
DUKE ENERGY CAROLINAS LLC	Corporate Debt	3.200% 08/15/2049 DD 08/14/19	100000	99.67	99,732.00	99,668.00
DUKE ENERGY OHIO INC	Corporate Debt	3.700% 06/15/2046 DD 06/23/16	171000	106.19	166,572.45	181,590.03
DUKE ENERGY OHIO INC	Corporate Debt	3.650% 02/01/2029 DD 01/08/19	188000	108.68	187,917.28	204,325.92
DUKE ENERGY PROGRESS LLC	Corporate Debt	4.150% 12/01/2044 DD 11/20/14	12000	113.06	13,605.62	13,566.84
DUKE UNIVERSITY	Corporate Debt	4.077% 10/01/2048 DD 10/27/15	166000	115.21	166,000.00	191,243.62
DUKE ENERGY PROGRESS LLC	Corporate Debt	3.250% 08/15/2025 DD 08/13/15	43000	105.05	44,508.87	45,172.79
DUKE ENERGY PROGRESS LLC	Corporate Debt	4.200% 08/15/2045 DD 08/13/15	54000	113.91	61,384.38	61,508.70
DUKE ENERGY PROGRESS LLC	Corporate Debt	3.700% 10/15/2046 DD 09/16/16	50000	107.07	53,462.60	53,537.00
DUKE ENERGY PROGRESS LLC	Corporate Debt	3.600% 09/15/2047 DD 09/08/17	22000	104.90	22,015.40	23,078.00
DUKE ENERGY FLORIDA LLC	Corporate Debt	3.400% 10/01/2046 DD 09/09/16	177000	101.90	181,518.56	180,359.46
DUKE ENERGY FLORIDA LLC	Corporate Debt	3.800% 07/15/2028 DD 06/21/18	17000	109.55	18,241.85	18,623.33
DUKE ENERGY FLORIDA LLC	Corporate Debt	4.200% 07/15/2048 DD 06/21/18	22000	115.96	25,076.30	25,511.20
DUKE ENERGY FLORIDA LLC	Corporate Debt	2.500% 12/01/2029 DD 11/26/19	431000	99.74	430,841.77	429,857.85
EOG RESOURCES INC	Corporate Debt	4.150% 01/15/2026 DD 01/14/16	33000	109.93	34,959.87	36,275.58
EQM MIDSTREAM PARTNERS LP	Corporate Debt	6.500% 07/15/2048 DD 06/25/18	20000	93.79	19,919.40	18,758.00
E*TRADE FINANCIAL CORP	Corporate Debt	3.800% 08/24/2027 DD 08/24/17	20000	103.99	20,717.00	20,797.60
EASTMAN CHEMICAL CO	Corporate Debt	3.800% 03/15/2025 DD 11/20/14	165000	105.50	165,922.35	174,071.70
EASTMAN CHEMICAL CO	Corporate Debt	4.500% 12/01/2028 DD 11/06/18	15000	110.76	16,361.25	16,613.70
EATON CORP	Corporate Debt	2.750% 11/02/2022 DD 11/02/13	11000	102.04	10,955.58	11,224.40
EBAY INC	Corporate Debt	4.000% 07/15/2042 DD 07/24/12	19000	98.74	18,697.69	18,760.98
ECOLAB INC	Corporate Debt	4.350% 12/08/2021 DD 12/08/11	230000	104.72	241,341.50	240,853.70
ECOLAB INC	Corporate Debt	2.375% 08/10/2022 DD 08/10/17	180000	101.03	181,695.80	181,845.00
ECOPETROL SA	Corporate Debt	4.125% 01/16/2025 DD 09/16/14	340000	105.00	314,972.50	357,003.40
EDISON INTERNATIONAL	Corporate Debt	2.400% 09/15/2022 DD 08/22/17	42000	99.76	41,422.50	41,899.20
EDISON INTERNATIONAL	Corporate Debt	3.125% 11/15/2022 DD 11/19/19	6000	101.57	5,996.46	6,094.26
EDISON INTERNATIONAL	Corporate Debt	3.550% 11/15/2024 DD 11/19/19	55000	102.44	54,925.20	56,339.25
ELECTRONIC ARTS INC	Corporate Debt	4.800% 03/01/2026 DD 02/24/16	340000	112.39	362,483.90	382,136.20
ENBRIDGE INC	Corporate Debt	VAR RT 07/15/2077 DD 07/14/17	250000	103.17	249,687.50	257,927.50
ENERGY TRANSFER OPERATING LP	Corporate Debt	6.500% 02/01/2042 DD 01/17/12	72000	118.95	83,671.78	85,644.00
ENERGY TRANSFER OPERATING LP	Corporate Debt	5.150% 03/15/2045 DD 03/12/15	7000	105.28	7,205.83	7,369.88
ENERGY TRANSFER OPERATING LP	Corporate Debt	4.750% 01/15/2026 DD 06/23/15	117000	108.30	119,968.17	126,706.32
ENERGY TRANSFER OPERATING LP	Corporate Debt	6.125% 12/15/2045 DD 06/23/15	66000	115.97	75,810.32	76,542.18
ENERGY TRANSFER OPERATING LP	Corporate Debt	4.200% 04/15/2027 DD 01/17/17	10000	104.74	10,364.42	10,473.50
ENERGY TRANSFER OPERATING LP	Corporate Debt	5.300% 04/15/2047 DD 01/17/17	25000	106.75	26,917.25	26,688.50
ENERGY TRANSFER OPERATING LP	Corporate Debt	5.800% 06/15/2038 DD 06/08/18	14000	113.26	16,097.48	15,855.98
ENERGY TRANSFER OPERATING LP	Corporate Debt	7.500% 10/15/2020 DD 10/15/18	656000	103.92	700,627.68	681,734.88
ENERGY TRANSFER OPERATING LP	Corporate Debt	5.875% 01/15/2024 DD 01/15/19	49000	110.71	53,656.47	54,249.86
ENERGY TRANSFER OPERATING LP	Corporate Debt	5.500% 06/01/2027 DD 12/01/18	277000	112.43	305,206.74	311,420.02
ENTERGY ARKANSAS LLC	Corporate Debt	3.700% 06/01/2024 DD 03/14/14	17000	106.19	18,050.43	18,052.30
ENTERGY ARKANSAS LLC	Corporate Debt	3.500% 04/01/2026 DD 01/08/16	2000	105.50	2,104.92	2,109.92
ENTERGY CORP	Corporate Debt	4.000% 07/15/2022 DD 07/01/15	40000	104.39	39,943.60	41,756.80
ENTERGY LOUISIANA LLC	Corporate Debt	5.400% 11/01/2024 DD 11/16/09	75000	114.54	81,582.00	85,902.00
ENTERGY LOUISIANA LLC	Corporate Debt	2.400% 10/01/2026 DD 10/04/16	1000	98.71	976.04	987.10
ENTERGY LOUISIANA LLC	Corporate Debt	4.000% 03/15/2033 DD 03/23/18	236000	113.17	236,724.36	267,069.40
ENTERGY LOUISIANA LLC	Corporate Debt	4.200% 09/01/2048 DD 08/14/18	20000	115.75	19,962.20	23,150.80
ENTERGY LOUISIANA LLC	Corporate Debt	4.200% 04/01/2050 DD 03/12/19	96000	116.04	100,598.39	111,397.44
ENTERGY GULF STATES LOUISIANA	Corporate Debt	5.590% 10/01/2024 DD 10/02/09	9000	114.76	10,381.50	10,328.22
ENTERGY TEXAS INC	Corporate Debt	3.450% 12/01/2027 DD 11/17/17	150000	103.53	149,607.00	155,287.50
ENTERPRISE FLEET FIN 2 A2 144A	Corporate Debt	3.140% 02/20/2024 DD 07/31/18	1506673.56	100.78	1,506,445.75	1,518,485.88
ENTERPRISE PRODUCTS OPERATING	Corporate Debt	4.450% 02/15/2043 DD 08/13/12	220000	110.06	202,796.00	242,123.20
ENTERPRISE PRODUCTS OPERATING	Corporate Debt	4.850% 03/15/2044 DD 03/18/13	10000	115.71	11,487.41	11,570.80
ENTERPRISE PRODUCTS OPERATING	Corporate Debt	5.100% 02/15/2045 DD 02/12/14	20000	119.89	22,297.44	23,977.60
ENTERPRISE PRODUCTS OPERATING	Corporate Debt	VAR RT 08/16/2077 DD 08/16/17	190000	101.20	189,208.33	192,276.20
ENTERPRISE PRODUCTS OPERATING	Corporate Debt	4.250% 02/15/2048 DD 02/15/18	7000	107.44	7,226.50	7,520.73
EQUIFAX INC	Corporate Debt	2.300% 06/01/2021 DD 05/12/16	40000	100.30	39,298.40	40,121.60
EQUIFAX INC	Corporate Debt	3.600% 08/15/2021 DD 05/25/18	131000	102.32	130,528.40	134,032.65
EQUINIX INC	Corporate Debt	2.625% 11/18/2024 DD 11/18/19	202000	100.19	202,000.00	202,375.72
EXELON CORP	Corporate Debt	5.625% 06/15/2035 DD 06/09/05	111000	123.86	128,954.25	137,481.27
EXELON CORP	Corporate Debt	2.850% 06/15/2020 DD 06/11/15	120000	100.23	119,977.20	120,276.00
EXELON CORP	Corporate Debt	2.450% 04/15/2021 DD 04/07/16	10000	100.45	9,997.60	10,045.40
EXPEDIA GROUP INC	Corporate Debt	3.800% 02/15/2028 DD 09/21/17	208000	102.29	216,969.65	212,759.04
EXPEDIA GROUP INC 144A	Corporate Debt	3.250% 02/15/2030 DD 09/19/19	360000	96.25	356,758.45	346,485.60
EXXON MOBIL CORP	Corporate Debt	3.567% 03/06/2045 DD 03/06/15	10000	107.39	10,756.60	10,738.80
EXXON MOBIL CORP	Corporate Debt	3.043% 03/01/2026 DD 03/03/16	52000	104.92	54,739.70	54,556.32

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 Security description	(c)	Shares/Par	Price	(d) Cost	(e) Current Value
EXXON MOBIL CORP	Corporate Debt	4.114% 03/01/2046 DD 03/03/16	28000	117.41	33,094.88	32,873.40
EXXON MOBIL CORP	Corporate Debt	2.995% 08/16/2039 DD 08/16/19	36000	100.27	36,029.02	36,096.12
EXXON MOBIL CORP	Corporate Debt	2.275% 08/16/2026 DD 08/16/19	394000	100.68	395,349.38	396,659.50
FRESB 2019-SB60 MORT SB60 A10H	Corporate Debt	VAR RT 01/25/2039 DD 03/01/19	462091.25	103.96	464,124.00	480,371.58
MEXICO GOVERNMENT INTERNATIONA	Corporate Debt	4.150% 03/28/2027 DD 03/28/17	1470000	107.15	1,517,591.25	1,575,105.00
MEXICO GOVERNMENT INTERNATIONA	Corporate Debt	4.125% 01/21/2026 DD 01/21/16	425000	106.80	444,625.14	453,900.00
UNITED AIRLINES 2016-2 CLASS B	Corporate Debt	3.650% 04/07/2027 DD 11/06/17	16574.077	100.96	15,919.57	16,733.35
UNITED AIRLINES 2016-1 CLASS B	Corporate Debt	3.650% 07/07/2027 DD 11/06/17	20916.666	101.60	20,611.32	21,250.71
UNITED AIRLINES 2014-2 CLASS B	Corporate Debt	4.625% 03/03/2024 DD 08/11/14	23185.182	103.11	23,475.81	23,906.24
UNITED AIRLINES 2014-1 CLASS B	Corporate Debt	4.750% 10/11/2023 DD 04/07/14	2948.812	103.23	2,974.50	3,044.03
UNITED AIRLINES 2018-1 CLASS B	Corporate Debt	4.600% 09/01/2027 DD 05/23/18	105665.63	103.42	105,665.63	109,274.11
UNITED AIRLINES 2015-1 CLASS A	Corporate Debt	3.450% 06/01/2029 DD 11/17/15	72276.63	104.53	69,829.03	75,552.21
UNITED AIRLINES 2019-2 CLASS B	Corporate Debt	3.500% 11/01/2029 DD 09/13/19	167000	101.00	167,667.48	168,676.68
UNITED AIRLINES 2019-2 CLASS A	Corporate Debt	2.700% 11/01/2033 DD 09/13/19	95000	100.41	95,000.00	95,391.92
UNITED AIRLINES 2016-2 CLASS A	Corporate Debt	2.875% 04/07/2030 DD 09/27/16	111784.517	101.27	104,365.26	113,206.42
UNITED AIRLINES 2016-1 CLASS A	Corporate Debt	3.100% 01/07/2030 DD 06/13/16	11628.07	102.47	11,189.57	11,915.17
UNITED AIRLINES 2019-1 CLASS A	Corporate Debt	4.150% 02/25/2033 DD 02/11/19	122557.49	107.90	122,557.49	132,245.22
UNITED AIRLINES 2018-1 CLASS A	Corporate Debt	3.500% 09/01/2031 DD 02/14/18	57468.552	103.02	56,851.92	59,205.25
UNION PACIFIC CORP 144A	Corporate Debt	3.839% 03/20/2060 DD 11/20/19	2000	101.46	2,092.02	2,029.26
UNION PACIFIC CORP	Corporate Debt	3.150% 03/01/2024 DD 02/19/19	31000	104.11	30,973.96	32,273.79
UNION PACIFIC CORP	Corporate Debt	3.950% 09/10/2028 DD 06/08/18	127000	110.50	130,695.26	140,336.27
UNION PACIFIC CORP	Corporate Debt	4.100% 09/15/2067 DD 09/19/17	450000	101.50	426,774.38	456,763.50
UNION PACIFIC CORP	Corporate Debt	2.750% 03/01/2026 DD 03/01/16	55000	102.49	50,677.00	56,369.50
UNION PACIFIC CORP	Corporate Debt	4.050% 11/15/2045 DD 10/29/15	10000	108.86	10,758.60	10,885.70
UBS GROUP AG 144A	Corporate Debt	VAR RT 08/15/2023 DD 08/15/17	915000	101.60	926,766.90	929,676.60
UBS GROUP AG 144A	Corporate Debt	3.491% 05/23/2023 DD 03/23/17	870000	102.91	889,127.69	895,351.80
UBS GROUP AG 144A	Corporate Debt	2.650% 02/01/2022 DD 08/10/16	260000	101.03	262,763.80	262,672.80
UBS GROUP AG 144A	Corporate Debt	3.000% 04/15/2021 DD 04/05/16	290000	101.30	294,141.20	293,778.70
UBS GROUP AG 144A	Corporate Debt	4.125% 09/24/2025 DD 09/24/15	210000	108.81	212,744.70	228,490.50
US AIRWAYS 2013-1 CLASS B PASS	Corporate Debt	5.375% 05/15/2023 DD 04/24/13	28724.093	104.06	29,256.88	29,889.72
US AIRWAYS 2012-2 CLASS B PASS	Corporate Debt	6.750% 12/03/2022 DD 12/13/12	6741.844	104.98	7,077.93	7,077.25
UBS COMMERCIAL MORTGAGE C18 A4	Corporate Debt	3.035% 12/15/2052 DD 12/01/19	565000	102.49	581,943.79	579,079.80
UBS AG/STAMFORD CT	Corporate Debt	2.350% 03/26/2020 DD 03/26/15	490000	100.11	483,123.18	490,539.00
TYSON FOODS INC	Corporate Debt	3.900% 09/28/2023 DD 09/28/18	40000	106.05	39,944.40	42,418.00
TYSON FOODS INC	Corporate Debt	4.550% 06/02/2047 DD 06/02/17	128000	114.49	128,131.76	146,551.04
TYSON FOODS INC	Corporate Debt	3.550% 06/02/2027 DD 06/02/17	36000	106.33	33,948.72	38,278.44
TYCO ELECTRONICS GROUP SA	Corporate Debt	3.125% 08/15/2027 DD 08/03/17	2000	103.01	2,006.68	2,060.12
TYCO ELECTRONICS GROUP SA	Corporate Debt	3.450% 08/01/2024 DD 07/31/14	40000	104.80	41,416.80	41,918.80
TRINITY ACQUISITION PLC	Corporate Debt	4.400% 03/15/2026 DD 03/22/16	111000	108.74	110,683.87	120,699.18
TRIMBLE INC	Corporate Debt	4.150% 06/15/2023 DD 06/15/18	91000	105.40	91,049.28	95,914.00
TRAVELERS PROPERTY CASUALTY CO	Corporate Debt	6.375% 03/15/2033 DD 03/11/03	3000	138.04	4,206.42	4,141.05
TRAVELERS COS INC/THE	Corporate Debt	6.250% 06/15/2037 DD 05/29/07	2000	139.65	2,752.74	2,793.04
TRANSCONTINENTAL GAS PIPE LINE	Corporate Debt	4.600% 03/15/2048 DD 09/15/18	155000	109.66	153,877.80	169,976.10
TRANSCONTINENTAL GAS PIPE LINE	Corporate Debt	4.000% 03/15/2028 DD 09/15/18	560000	106.40	554,131.26	595,823.20
TRANSCONTINENTAL GAS PIPE LINE	Corporate Debt	7.850% 02/01/2026 DD 08/01/16	698000	127.10	852,249.70	887,130.08
TRANSCANADA PIPELINES LTD	Corporate Debt	4.250% 05/15/2028 DD 05/07/18	125000	111.08	123,166.25	138,850.00
TRANSCANADA PIPELINES LTD	Corporate Debt	4.875% 01/15/2026 DD 01/27/16	300000	111.97	305,943.00	335,895.00
TRANSCANADA PIPELINES LTD	Corporate Debt	4.625% 03/01/2034 DD 02/28/14	25000	114.07	28,611.80	28,517.00
TRANSCANADA PIPELINES LTD	Corporate Debt	5.850% 03/15/2036 DD 03/20/06	42000	123.68	46,520.04	51,945.60
TRANSCANADA PIPELINES LTD	Corporate Debt	2.500% 08/01/2022 DD 08/02/12	120000	101.07	116,379.60	121,284.00
TRANSCANADA PIPELINES LTD	Corporate Debt	6.100% 06/01/2040 DD 06/01/10	84000	132.40	98,052.59	111,213.48
TOYOTA MOTOR CREDIT CORP	Corporate Debt	3.450% 09/20/2023 DD 09/20/18	70000	105.24	69,358.80	73,668.00
TOYOTA MOTOR CREDIT CORP	Corporate Debt	3.400% 04/14/2025 DD 04/13/18	20000	106.58	20,986.80	21,315.00
TOYOTA MOTOR CREDIT CORP	Corporate Debt	2.700% 01/11/2023 DD 01/11/18	96000	102.05	96,430.08	97,964.16
TOYOTA MOTOR CREDIT CORP	Corporate Debt	3.200% 01/11/2027 DD 01/09/17	188000	105.81	194,000.83	198,919.04
GLOBAL PAYMENTS INC	Corporate Debt	3.800% 04/01/2021 DD 03/17/16	90000	101.97	90,657.90	91,770.30
GLOBAL PAYMENTS INC	Corporate Debt	3.750% 06/01/2023 DD 05/22/13	40000	104.16	39,535.44	41,665.20
TOTAL CAPITAL INTERNATIONAL SA	Corporate Debt	2.434% 01/10/2025 DD 07/10/19	171000	101.27	172,665.72	173,173.41
TOTAL CAPITAL INTERNATIONAL SA	Corporate Debt	2.750% 06/19/2021 DD 06/23/14	40000	101.35	40,600.70	40,540.00
TOTAL CAPITAL INTERNATIONAL SA	Corporate Debt	3.750% 04/10/2024 DD 01/15/14	110000	107.11	117,256.60	117,823.20
TOTAL CAPITAL INTERNATIONAL SA	Corporate Debt	2.875% 02/17/2022 DD 02/17/12	20000	102.18	20,422.00	20,436.60
TIME WARNER CABLE LLC	Corporate Debt	5.000% 02/01/2020 DD 12/11/09	190000	100.19	193,081.80	190,355.30
TIME WARNER CABLE LLC	Corporate Debt	6.550% 05/01/2037 DD 04/09/07	180000	122.67	219,877.20	220,813.20
TIME WARNER ENTERTAINMENT CO L	Corporate Debt	8.375% 03/15/2023 DD 09/15/93	95000	118.04	113,197.25	112,135.15
3M CO	Corporate Debt	2.375% 08/26/2029 DD 08/26/19	225000	98.67	222,565.50	222,009.75
3M CO	Corporate Debt	3.375% 03/01/2029 DD 02/22/19	156000	106.87	167,363.60	166,710.96
THERMO FISHER SCIENTIFIC INC	Corporate Debt	2.600% 10/01/2029 DD 10/08/19	299000	98.92	298,570.44	295,782.76
THERMO FISHER SCIENTIFIC INC	Corporate Debt	2.950% 09/19/2026 DD 09/19/16	10000	102.84	10,075.27	10,284.00
THERMO FISHER SCIENTIFIC INC	Corporate Debt	3.000% 04/15/2023 DD 04/13/16	750000	102.83	725,415.77	771,202.50
THERMO FISHER SCIENTIFIC INC	Corporate Debt	4.150% 02/01/2024 DD 12/11/13	159000	107.16	171,370.37	170,390.76
TEXTRON INC	Corporate Debt	3.900% 09/17/2029 DD 05/07/19	253000	106.86	252,998.88	270,343.15
TEXTRON INC	Corporate Debt	3.650% 03/15/2027 DD 03/06/17	130000	103.99	131,372.80	135,185.70
TEXAS INSTRUMENTS INC	Corporate Debt	2.250% 09/04/2029 DD 09/04/19	185000	98.74	182,786.15	182,670.85

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	TEXAS INSTRUMENTS INC	Corporate Debt	3.875% 03/15/2039 DD 03/11/19	173000	113.05	196,479.76	195,583.42
	TEXAS INSTRUMENTS INC	Corporate Debt	4.150% 05/15/2048 DD 05/07/18	28000	118.93	32,453.40	33,300.40
	TEXAS EASTERN TRANSMISSIO 144A	Corporate Debt	4.150% 01/15/2048 DD 01/09/18	460000	106.36	448,050.56	489,260.60
	TEXAS EASTERN TRANSMISSIO 144A	Corporate Debt	3.500% 01/15/2028 DD 01/09/18	211000	102.74	204,131.87	216,777.18
	TEXAS EASTERN TRANSMISSIO 144A	Corporate Debt	2.800% 10/15/2022 DD 10/24/12	75000	101.00	74,490.75	75,750.00
	TECK RESOURCES LTD	Corporate Debt	6.250% 07/15/2041 DD 07/05/11	10000	114.65	11,058.30	11,464.50
	TECK RESOURCES LTD	Corporate Debt	6.125% 10/01/2035 DD 09/28/05	75000	117.60	85,021.50	88,198.50
	TEACHERS INSURANCE & ANNU 144A	Corporate Debt	4.900% 09/15/2044 DD 09/18/14	170000	122.84	180,302.83	208,828.00
	TEACHERS INSURANCE & ANNU 144A	Corporate Debt	6.850% 12/16/2039 DD 12/16/09	8000	145.58	10,762.16	11,646.24
	TAMPA ELECTRIC CO	Corporate Debt	4.450% 06/15/2049 DD 10/04/18	119000	118.58	123,626.83	141,107.82
	TAMPA ELECTRIC CO	Corporate Debt	4.300% 06/15/2048 DD 06/07/18	129000	116.56	128,721.96	150,364.98
	TAMPA ELECTRIC CO	Corporate Debt	2.600% 09/15/2022 DD 09/28/12	70000	101.48	67,393.90	71,034.60
	TAKEDA PHARMACEUTICAL CO LTD	Corporate Debt	5.000% 11/26/2028 DD 11/26/19	480000	116.51	482,649.19	559,243.20
	SYNCHRONY BANK	Corporate Debt	3.000% 06/15/2022 DD 06/12/17	290000	101.96	294,173.10	295,689.80
	SYNCHRONY FINANCIAL	Corporate Debt	4.375% 03/19/2024 DD 03/19/19	98000	106.70	103,642.36	104,566.98
	SYNCHRONY FINANCIAL	Corporate Debt	4.500% 07/23/2025 DD 07/23/15	2000	107.90	2,131.16	2,158.02
	SYNCHRONY FINANCIAL	Corporate Debt	2.700% 02/03/2020 DD 02/02/15	515000	100.03	514,589.80	515,175.10
	SYNCHRONY FINANCIAL	Corporate Debt	4.250% 08/15/2024 DD 08/11/14	90000	106.74	94,814.10	96,061.50
	SYNCHRONY FINANCIAL	Corporate Debt	3.750% 08/15/2021 DD 08/11/14	2000	102.28	2,038.34	2,045.52
	SYNOVUS FINANCIAL CORP	Corporate Debt	3.125% 11/01/2022 DD 11/01/17	117000	101.07	116,682.93	118,251.90
	SUNTORY HOLDINGS LTD 144A	Corporate Debt	2.250% 10/16/2024 DD 10/16/19	710000	99.39	707,046.40	705,683.20
	TRUIST BANK	Corporate Debt	3.200% 04/01/2024 DD 03/18/19	3000	104.05	3,090.45	3,121.50
	TRUIST BANK	Corporate Debt	VAR RT 10/26/2021 DD 10/26/18	316000	101.18	318,542.03	319,722.48
	SUNOCO LOGISTICS PARTNERS OPER	Corporate Debt	5.300% 04/01/2044 DD 04/03/14	189000	106.43	185,734.08	201,158.37
	SUNCOR ENERGY INC	Corporate Debt	6.500% 06/15/2038 DD 06/28/07	37000	139.21	47,666.47	51,506.59
	SUNCOR ENERGY INC	Corporate Debt	5.950% 12/01/2034 DD 12/01/03	95000	130.59	109,866.55	124,057.65
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	3.040% 07/16/2029 DD 07/16/19	200000	102.05	204,334.00	204,096.00
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	3.748% 07/19/2023 DD 07/19/18	40000	104.92	41,975.40	41,966.80
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	3.102% 01/17/2023 DD 01/17/18	20000	102.57	20,417.65	20,514.20
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	3.364% 07/12/2027 DD 07/12/17	119000	104.43	123,598.16	124,269.32
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	2.784% 07/12/2022 DD 07/12/17	30000	101.73	30,472.20	30,519.30
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	3.446% 01/11/2027 DD 01/12/17	72000	104.73	74,534.95	75,403.44
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	2.846% 01/11/2022 DD 01/12/17	10000	101.56	10,152.90	10,156.30
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	2.442% 10/19/2021 DD 10/19/16	46000	100.79	46,214.61	46,363.40
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	2.632% 07/14/2026 DD 07/14/16	30000	100.09	30,038.10	30,028.20
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	2.058% 07/14/2021 DD 07/14/16	112000	100.15	111,832.58	112,162.40
	SUMITOMO MITSUI FINANCIAL GROU	Corporate Debt	2.934% 03/09/2021 DD 03/09/16	20000	101.08	20,210.30	20,215.80
	SUMITOMO MITSUI BANKING CORP	Corporate Debt	2.650% 07/23/2020 DD 07/23/15	1369000	100.39	1,359,361.46	1,374,284.34
	STATE STREET CORP	Corporate Debt	VAR RT 12/31/2049 DD 09/27/18	280000	106.13	280,000.00	297,152.80
	STARBUCKS CORP	Corporate Debt	4.500% 11/15/2048 DD 08/10/18	10000	116.51	11,502.60	11,651.40
	STARBUCKS CORP	Corporate Debt	3.800% 08/15/2025 DD 08/10/18	86000	107.76	86,400.52	92,673.60
	STARBUCKS CORP	Corporate Debt	3.100% 03/01/2023 DD 02/28/18	88000	103.14	89,768.80	90,758.80
	STARBUCKS CORP	Corporate Debt	3.750% 12/01/2047 DD 11/22/17	5000	103.97	4,426.07	5,198.50
	SPRINT SPECTRUM CO LLC / 144A	Corporate Debt	VAR RT 03/20/2023 DD 10/27/16	1863750	100.89	1,869,372.57	1,880,337.38
	SPECTRA ENERGY PARTNERS LP	Corporate Debt	4.500% 03/15/2045 DD 03/12/15	10000	110.34	10,214.20	11,034.10
	SPECTRA ENERGY PARTNERS LP	Corporate Debt	3.500% 03/15/2025 DD 03/12/15	55000	104.67	54,309.75	57,570.70
	SOUTHWESTERN PUBLIC SERVICE CO	Corporate Debt	4.400% 11/15/2048 DD 11/05/18	6000	118.30	7,156.80	7,097.82
	SOUTHWEST AIRLINES CO	Corporate Debt	2.750% 11/16/2022 DD 11/16/17	125000	101.47	124,912.50	126,831.25
	SOUTHERN POWER CO	Corporate Debt	2.375% 06/01/2020 DD 05/20/15	300000	100.11	295,629.00	300,318.00
	SOFI PROFESSIONAL B A2FX 144A	Corporate Debt	3.090% 08/17/2048 DD 03/29/19	380000	101.75	379,978.61	386,642.40
	SOFI PROFESSIONAL L D A2B 144A	Corporate Debt	2.340% 04/25/2033 DD 09/19/16	67946.25	100.04	67,937.80	67,974.79
	SOFI PROFESSIONAL F A2FX 144A	Corporate Debt	2.840% 01/25/2041 DD 12/08/17	1790000	100.79	1,789,236.03	1,804,087.30
	SMB PRIVATE EDUCATI B A2B 144A	Corporate Debt	VAR RT 10/15/2035 DD 11/08/17	319517.41	99.62	319,517.41	318,316.02
	SMB PRIVATE EDUCATI B A2A 144A	Corporate Debt	2.820% 10/15/2035 DD 11/08/17	541404.5	100.21	541,314.63	542,525.21
	SHIRE ACQUISITIONS INVESTMENTS	Corporate Debt	3.200% 09/23/2026 DD 09/23/16	546000	103.06	530,861.01	562,707.60
	SHIRE ACQUISITIONS INVESTMENTS	Corporate Debt	2.875% 09/23/2023 DD 09/23/16	288000	101.90	271,646.47	293,477.76
	SHERWIN-WILLIAMS CO/THE	Corporate Debt	4.500% 06/01/2047 DD 05/16/17	23000	113.67	25,799.10	26,143.64
	SHERWIN-WILLIAMS CO/THE	Corporate Debt	4.000% 12/15/2042 DD 12/07/12	90000	103.17	82,015.40	92,850.30
	SHELL INTERNATIONAL FINANCE BV	Corporate Debt	3.875% 11/13/2028 DD 11/13/18	10000	110.93	11,391.70	11,093.20
	SHELL INTERNATIONAL FINANCE BV	Corporate Debt	2.500% 09/12/2026 DD 09/12/16	68000	101.67	66,812.04	69,137.64
	SHELL INTERNATIONAL FINANCE BV	Corporate Debt	4.125% 05/11/2035 DD 05/11/15	186000	117.01	204,060.30	217,640.46
	SHELL INTERNATIONAL FINANCE BV	Corporate Debt	3.250% 05/11/2025 DD 05/11/15	728000	106.00	750,004.05	771,665.44
	SHELL INTERNATIONAL FINANCE BV	Corporate Debt	3.400% 08/12/2023 DD 08/12/13	40000	104.87	42,075.70	41,948.80
	SHELL INTERNATIONAL FINANCE BV	Corporate Debt	6.375% 12/15/2038 DD 12/11/08	60000	145.96	85,681.87	87,575.40
	SEAGATE HDD CAYMAN	Corporate Debt	4.750% 01/01/2025 DD 05/28/14	49000	106.91	48,877.50	52,386.88
	CHARLES SCHWAB CORP/THE	Corporate Debt	3.250% 05/22/2029 DD 05/22/19	31000	105.88	31,005.65	32,824.04
	CHARLES SCHWAB CORP/THE	Corporate Debt	3.200% 01/25/2028 DD 12/07/17	50000	105.08	52,668.00	52,539.00
	CHARLES SCHWAB CORP/THE	Corporate Debt	3.200% 03/02/2027 DD 03/02/17	20000	104.67	20,807.00	20,934.80
	SCHOLAR FUNDING TRUST A A 144A	Corporate Debt	VAR RT 10/28/2043 DD 03/29/11	789061.31	98.71	773,488.40	778,882.42
	SANTANDER UK PLC 144A	Corporate Debt	5.000% 11/07/2023 DD 11/07/13	365000	107.53	383,204.62	392,469.90
	SANTANDER UK GROUP HOLDINGS PL	Corporate Debt	3.125% 01/08/2021 DD 01/08/16	33000	100.86	33,323.99	33,282.15
	SANTANDER UK GROUP HOLDINGS PL	Corporate Debt	2.875% 10/16/2020 DD 10/16/15	12000	100.44	12,036.72	12,053.04
	SAN DIEGO CA CMNTY CLG DIST	Corporate Debt	3.336% 08/01/2043 DD 10/16/19	340000	99.34	340,000.00	337,766.20

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	SABINE PASS LIQUEFACTION LLC	Corporate Debt	5.875% 06/30/2026 DD 12/31/16	271000	114.95	289,822.55	311,519.92
	SABINE PASS LIQUEFACTION LLC	Corporate Debt	4.200% 03/15/2028 DD 03/06/17	59000	106.01	62,115.79	62,542.95
	SABINE PASS LIQUEFACTION LLC	Corporate Debt	5.000% 03/15/2027 DD 03/15/17	404000	110.08	433,264.36	444,719.16
	SABINE PASS LIQUEFACTION LLC	Corporate Debt	5.625% 03/01/2025 DD 09/01/15	737000	112.63	805,350.49	830,090.47
	SABINE PASS LIQUEFACTION LLC	Corporate Debt	VAR RT 04/15/2023 DD 10/15/13	155000	108.84	164,319.14	168,705.10
	SMB PRIVATE EDUCATI B A2A 144A	Corporate Debt	3.600% 01/15/2037 DD 06/20/18	1130000	102.78	1,129,724.51	1,161,357.50
	SMB PRIVATE EDUCATI A A2A 144A	Corporate Debt	2.700% 05/15/2031 DD 05/26/16	126896.04	100.24	126,842.05	127,196.78
	SFAVE COMMERCIAL 5AVE A2B 144A	Corporate Debt	VAR RT 01/05/2043 DD 02/01/15	835000	103.47	868,307.31	863,932.75
	RYDER SYSTEM INC	Corporate Debt	2.650% 03/02/2020 DD 02/24/15	330000	100.02	328,498.50	330,072.60
	RUTGERS NJ ST UNIV	Corporate Debt	3.270% 05/01/2043 DD 10/24/19	115000	98.96	115,000.00	113,805.15
	ROYAL BANK OF CANADA	Corporate Debt	2.550% 07/16/2024 DD 07/16/19	30000	101.54	30,416.10	30,461.70
	ROYAL BANK OF CANADA	Corporate Debt	3.700% 10/05/2023 DD 10/05/18	140000	105.72	147,649.60	148,012.20
	ROYAL BANK OF CANADA	Corporate Debt	2.500% 01/19/2021 DD 01/19/16	97000	100.72	96,891.36	97,698.40
	ROCKWELL COLLINS INC	Corporate Debt	3.200% 03/15/2024 DD 04/10/17	89000	104.08	92,327.71	92,632.09
	ROCKWELL COLLINS INC	Corporate Debt	2.800% 03/15/2022 DD 04/10/17	255000	101.76	254,829.15	259,490.55
	ROCKWELL COLLINS INC	Corporate Debt	3.100% 11/15/2021 DD 11/21/11	110000	101.73	108,175.68	111,901.90
	WESTROCK RKT LLC	Corporate Debt	4.900% 03/01/2022 DD 03/01/13	92000	105.36	101,258.88	96,930.28
	REYNOLDS AMERICAN INC	Corporate Debt	4.450% 06/12/2025 DD 06/12/15	394000	107.69	404,806.17	424,294.66
	REYNOLDS AMERICAN INC	Corporate Debt	3.250% 06/12/2020 DD 06/12/15	81000	100.46	80,985.42	81,368.55
	REYNOLDS AMERICAN INC	Corporate Debt	5.850% 08/15/2045 DD 06/12/15	344000	114.77	375,966.26	394,805.36
	REYNOLDS AMERICAN INC	Corporate Debt	5.700% 08/15/2035 DD 06/12/15	25000	116.27	27,834.75	29,066.25
	URUGUAY GOVERNMENT INTERNATION	Corporate Debt	4.375% 10/27/2027 DD 10/27/15	820000	110.55	865,909.00	906,510.00
	REPUBLIC SERVICES INC	Corporate Debt	2.500% 08/15/2024 DD 08/07/19	8000	101.15	8,101.92	8,091.60
	REPUBLIC SERVICES INC	Corporate Debt	3.950% 05/15/2028 DD 05/14/18	257000	110.20	253,554.30	283,214.00
	REPUBLIC SERVICES INC	Corporate Debt	3.375% 11/15/2027 DD 11/16/17	235000	105.78	238,828.43	248,573.60
	REPUBLIC SERVICES INC	Corporate Debt	2.900% 07/01/2026 DD 07/05/16	105000	102.46	104,774.25	107,578.80
	RELX CAPITAL INC	Corporate Debt	3.125% 10/15/2022 DD 04/15/13	25000	103.05	24,668.75	25,762.00
	REALTY INCOME CORP	Corporate Debt	3.875% 04/15/2025 DD 04/04/18	8000	107.85	8,616.24	8,628.16
	REALTY INCOME CORP	Corporate Debt	3.000% 01/15/2027 DD 10/12/16	40000	102.91	40,079.60	41,164.80
	REALTY INCOME CORP	Corporate Debt	4.125% 10/15/2026 DD 09/23/14	125000	109.74	128,721.25	137,173.75
	REALTY INCOME CORP	Corporate Debt	4.650% 08/01/2023 DD 07/16/13	7000	108.24	7,605.78	7,576.52
	RAYTHEON CO	Corporate Debt	4.200% 12/15/2044 DD 12/02/14	137000	116.52	155,017.71	159,625.55
	RAYTHEON CO	Corporate Debt	7.000% 11/01/2028 DD 11/05/98	32000	132.46	41,477.12	42,387.84
	RAYTHEON CO	Corporate Debt	7.200% 08/15/2027 DD 08/12/97	107000	131.31	136,518.28	140,500.63
	RPM INTERNATIONAL INC	Corporate Debt	3.750% 03/15/2027 DD 03/02/17	70000	103.45	69,900.60	72,417.10
	RELX CAPITAL INC	Corporate Debt	4.000% 03/18/2029 DD 03/18/19	62000	108.62	64,789.93	67,342.54
	RELX CAPITAL INC	Corporate Debt	3.500% 03/16/2023 DD 03/16/18	885000	103.84	878,384.30	918,984.00
	QUALCOMM INC	Corporate Debt	4.300% 05/20/2047 DD 05/26/17	36000	114.73	40,491.91	41,302.08
	QUALCOMM INC	Corporate Debt	4.800% 05/20/2045 DD 05/20/15	105000	122.53	105,493.50	128,655.45
	PUBLIC SERVICE ELECTRIC & GAS	Corporate Debt	3.850% 05/01/2049 DD 05/08/19	65000	112.65	64,988.95	73,224.45
	PUBLIC SERVICE ELECTRIC & GAS	Corporate Debt	3.200% 05/15/2029 DD 05/08/19	40000	105.51	42,321.20	42,202.80
	PUBLIC SERVICE ELECTRIC & GAS	Corporate Debt	3.650% 09/01/2028 DD 09/07/18	150000	109.08	149,976.00	163,618.50
	PUBLIC SERVICE ELECTRIC & GAS	Corporate Debt	3.000% 05/15/2027 DD 05/05/17	16000	103.47	16,204.16	16,555.68
	PUBLIC SERVICE ELECTRIC & GAS	Corporate Debt	3.000% 05/15/2025 DD 05/12/15	11000	103.89	11,582.67	11,427.46
	PRINCIPAL FINANCIAL GROUP INC	Corporate Debt	3.100% 11/15/2026 DD 11/10/16	11000	103.55	10,983.94	11,390.61
	PRESIDENT & FELLOWS OF HARVARD	Corporate Debt	3.300% 07/15/2056 DD 10/13/16	145000	103.47	143,924.10	150,035.85
	PRESIDENT & FELLOWS OF HARVARD	Corporate Debt	3.150% 07/15/2046 DD 10/13/16	74000	102.18	73,874.20	75,612.46
	PLAINS ALL AMERICAN PIPELINE L	Corporate Debt	3.650% 06/01/2022 DD 03/22/12	9000	102.60	8,854.74	9,234.00
	PIEDMONT NATURAL GAS CO INC	Corporate Debt	3.500% 06/01/2029 DD 05/24/19	20000	106.95	20,422.20	21,389.20
	PHILIPPINE GOVERNMENT INTERNAT	Corporate Debt	3.000% 02/01/2028 DD 02/01/18	1000000	103.87	929,885.50	1,038,710.00
	PHILIP MORRIS INTERNATIONAL IN	Corporate Debt	3.375% 08/15/2029 DD 05/01/19	25000	105.01	25,903.00	26,253.50
	PFIZER INC	Corporate Debt	4.200% 09/15/2048 DD 09/07/18	22000	117.34	25,837.23	25,815.24
	PFIZER INC	Corporate Debt	4.100% 09/15/2038 DD 09/07/18	32000	114.35	34,429.44	36,593.28
	PFIZER INC	Corporate Debt	4.125% 12/15/2046 DD 11/21/16	65000	116.28	77,979.25	75,582.65
	PFIZER INC	Corporate Debt	4.400% 05/15/2044 DD 05/15/14	9000	119.43	10,779.28	10,748.70
	PFIZER INC	Corporate Debt	7.200% 03/15/2039 DD 03/24/09	19000	157.31	29,613.36	29,889.47
	PETROLEOS MEXICANOS	Corporate Debt	6.500% 03/13/2027 DD 03/13/18	1140000	106.17	1,054,854.10	1,210,360.80
	PETROLEOS MEXICANOS	Corporate Debt	5.625% 01/23/2046 DD 01/23/16	29000	89.34	28,789.46	25,909.18
	PETROLEOS MEXICANOS	Corporate Debt	6.500% 06/02/2041 DD 06/02/11	370000	99.30	405,449.23	367,410.00
	SUNCOR ENERGY INC	Corporate Debt	6.800% 05/15/2038 DD 05/15/08	10000	142.47	13,756.10	14,246.70
	SUNCOR ENERGY INC	Corporate Debt	5.950% 05/15/2035 DD 05/16/05	2000	129.89	2,487.34	2,597.72
	SUNCOR ENERGY INC	Corporate Debt	9.250% 10/15/2021 DD 10/15/91	50000	112.32	57,170.50	56,161.00
	PERUVIAN GOVERNMENT INTERNATIO	Corporate Debt	5.625% 11/18/2050 DD 11/18/10	165000	146.13	190,373.70	241,107.90
	PEPSICO INC	Corporate Debt	2.625% 07/29/2029 DD 07/29/19	13000	102.07	13,447.05	13,268.71
	PAYPAL HOLDINGS INC	Corporate Debt	2.850% 10/01/2029 DD 09/26/19	20000	100.93	20,042.60	20,185.80
	PAYPAL HOLDINGS INC	Corporate Debt	2.650% 10/01/2026 DD 09/26/19	460000	101.41	462,466.60	466,463.00
	PAYPAL HOLDINGS INC	Corporate Debt	2.400% 10/01/2024 DD 09/26/19	265000	100.99	265,697.70	267,612.90
	PARKER-HANNIFIN CORP	Corporate Debt	3.250% 06/14/2029 DD 06/14/19	30000	104.48	31,230.20	31,342.80
	PARKER-HANNIFIN CORP	Corporate Debt	2.700% 06/14/2024 DD 06/14/19	277000	102.17	282,052.21	282,997.05
	PANAMA GOVERNMENT INTERNATIONA	Corporate Debt	3.875% 03/17/2028 DD 03/17/16	460000	109.00	475,466.50	501,400.00
	PANAMA GOVERNMENT INTERNATIONA	Corporate Debt	4.000% 09/22/2024 DD 09/22/14	375000	107.10	372,281.25	401,625.00
	PECO ENERGY CO	Corporate Debt	3.000% 09/15/2049 DD 09/10/19	70000	96.11	67,869.90	67,278.40
	OWENS CORNING	Corporate Debt	4.400% 01/30/2048 DD 01/25/18	3000	96.74	2,956.20	2,902.11

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	OWENS CORNING	Corporate Debt	4.300% 07/15/2047 DD 06/26/17	30000	94.92	28,609.80	28,475.10
	ORIX CORP	Corporate Debt	4.050% 01/16/2024 DD 01/16/19	76000	106.44	81,073.76	80,893.64
	ORIX CORP	Corporate Debt	2.900% 07/18/2022 DD 07/18/17	760000	101.95	762,906.00	774,827.60
	OREGON ST DEPT OF TRANSPRTN HI	Corporate Debt	3.168% 11/15/2038 DD 11/20/19	115000	99.58	115,000.00	114,515.85
	ORACLE CORP	Corporate Debt	3.800% 11/15/2037 DD 11/09/17	162000	109.30	162,380.84	177,059.52
	ORACLE CORP	Corporate Debt	4.000% 07/15/2046 DD 07/07/16	153000	111.32	157,134.34	170,315.01
	ORACLE CORP	Corporate Debt	3.850% 07/15/2036 DD 07/07/16	10000	109.65	10,850.00	10,964.70
	ORACLE CORP	Corporate Debt	4.125% 05/15/2045 DD 05/05/15	3000	113.00	3,405.24	3,390.03
	ORACLE CORP	Corporate Debt	3.900% 05/15/2035 DD 05/05/15	242000	111.54	252,373.36	269,919.54
	ORACLE CORP	Corporate Debt	5.375% 07/15/2040 DD 07/15/11	25000	129.98	32,506.47	32,496.00
	ONE GAS INC	Corporate Debt	4.500% 11/01/2048 DD 11/05/18	20000	118.87	24,362.00	23,774.80
	ONCOR ELECTRIC DELIVERY CO LLC	Corporate Debt	3.100% 09/15/2049 DD 09/12/19	99000	97.74	98,558.42	96,766.56
	ONCOR ELECTRIC DELIVERY CO LLC	Corporate Debt	3.800% 06/01/2049 DD 05/23/19	20000	108.75	22,614.60	21,749.80
	ONCOR ELECTRIC DELIVERY CO LLC	Corporate Debt	5.750% 03/15/2029 DD 11/30/18	70000	123.49	88,438.00	86,441.60
	ONCOR ELECTRIC DELIVERY CO LLC	Corporate Debt	3.700% 11/15/2028 DD 11/15/18	525000	109.47	547,163.94	574,707.00
	ONCOR ELECTRIC DELIVERY CO LLC	Corporate Debt	3.800% 09/30/2047 DD 03/30/18	32000	110.39	31,954.24	35,324.80
	ONCOR ELECTRIC DELIVERY CO LLC	Corporate Debt	3.750% 04/01/2045 DD 10/01/15	20000	108.74	20,367.60	21,747.40
	OHIO POWER CO	Corporate Debt	4.000% 06/01/2049 DD 05/22/19	70000	112.32	69,829.20	78,626.10
	OHIO POWER CO	Corporate Debt	4.150% 04/01/2048 DD 03/22/18	70000	113.00	69,487.60	79,099.30
	OHIO POWER CO	Corporate Debt	6.600% 02/15/2033 DD 08/15/03	90000	135.67	113,355.00	122,106.60
	OCCIDENTAL PETROLEUM CORP	Corporate Debt	0.000% 10/10/2036 DD 09/18/19	1100000	50.23	603,345.00	552,574.00
	OCCIDENTAL PETROLEUM CORP	Corporate Debt	2.600% 08/13/2021 DD 08/08/19	10000	100.74	10,056.20	10,074.00
	OCCIDENTAL PETROLEUM CORP	Corporate Debt	2.700% 08/15/2022 DD 08/08/19	496000	101.04	496,676.76	501,158.40
	OCCIDENTAL PETROLEUM CORP	Corporate Debt	4.625% 06/15/2045 DD 06/23/15	30000	103.50	30,146.10	31,049.40
	NUVEEN LLC 144A	Corporate Debt	4.000% 11/01/2028 DD 10/22/18	10000	111.37	9,940.30	11,136.70
	NVENT FINANCE SARL	Corporate Debt	4.550% 04/15/2028 DD 10/15/18	30000	103.81	29,946.30	31,142.10
	NVENT FINANCE SARL	Corporate Debt	3.950% 04/15/2023 DD 10/15/18	460000	101.57	456,221.85	467,235.80
	NVIDIA CORP	Corporate Debt	3.200% 09/16/2026 DD 09/16/16	569000	105.02	537,582.56	597,541.04
	NUCOR CORP	Corporate Debt	3.950% 05/01/2028 DD 04/26/18	127000	108.57	130,449.12	137,880.09
	NSTAR ELECTRIC CO	Corporate Debt	3.200% 05/15/2027 DD 05/15/17	105000	104.88	106,231.65	110,119.80
	NORTHWEST PIPELINE LLC	Corporate Debt	4.000% 04/01/2027 DD 10/01/17	374000	106.50	373,808.90	398,298.78
	NORTHWEST FLORIDA TIMBER 144A	Corporate Debt	4.750% 03/04/2029 DD 04/10/14	475000	101.03	467,794.25	479,883.00
	NORTHROP GRUMMAN CORP	Corporate Debt	3.250% 01/15/2028 DD 10/13/17	202000	104.37	195,138.10	210,821.34
	NORTHROP GRUMMAN CORP	Corporate Debt	2.930% 01/15/2025 DD 10/13/17	1324000	103.12	1,277,739.77	1,365,308.80
	NORTHROP GRUMMAN CORP	Corporate Debt	2.080% 10/15/2020 DD 10/13/17	195000	100.11	194,970.75	195,216.45
	NORTHERN TRUST CORP	Corporate Debt	3.150% 05/03/2029 DD 05/03/19	21000	105.07	21,662.55	22,063.65
	NORTHERN STATES POWER CO/MN	Corporate Debt	2.900% 03/01/2050 DD 09/10/19	172000	95.54	167,370.40	164,321.92
	NORTHERN STATES POWER CO/MN	Corporate Debt	3.600% 09/15/2047 DD 09/13/17	60000	107.08	59,401.80	64,245.00
	NORTHERN STATES POWER CO/MN	Corporate Debt	4.000% 08/15/2045 DD 08/11/15	44000	113.53	43,166.20	49,953.64
	NORTHERN NATURAL GAS CO 144A	Corporate Debt	4.300% 01/15/2049 DD 07/17/18	370000	112.80	373,257.10	417,360.00
	EVERSOURCE ENERGY	Corporate Debt	2.800% 05/01/2023 DD 05/13/13	42000	101.50	41,834.52	42,631.68
	NORFOLK SOUTHERN CORP	Corporate Debt	2.550% 11/01/2029 DD 11/04/19	176000	99.74	175,353.64	175,549.44
	NORFOLK SOUTHERN CORP	Corporate Debt	3.400% 11/01/2049 DD 11/04/19	120000	99.35	118,906.80	119,221.20
	NORFOLK SOUTHERN CORP	Corporate Debt	3.650% 08/01/2025 DD 08/02/18	55000	107.03	54,882.30	58,865.95
	NORFOLK SOUTHERN CORP	Corporate Debt	3.942% 11/01/2047 DD 05/01/18	22000	107.78	23,717.26	23,711.82
	NORFOLK SOUTHERN CORP	Corporate Debt	2.900% 06/15/2026 DD 06/03/16	257000	103.13	245,363.11	265,036.39
	NORFOLK SOUTHERN CORP	Corporate Debt	4.450% 06/15/2045 DD 06/02/15	70000	115.43	75,632.20	80,801.00
	NISSAN MASTER OWNER TRUST B A	Corporate Debt	VAR RT 11/15/2023 DD 11/25/19	800000	100.15	800,000.00	801,192.00
	NISSAN MASTER OWNER TRUST A A	Corporate Debt	VAR RT 02/15/2024 DD 03/13/19	1240000	100.38	1,240,000.00	1,244,699.60
	NEXTERA ENERGY OPERATING 144A	Corporate Debt	3.875% 10/15/2026 DD 09/23/19	1110000	100.38	1,110,000.00	1,114,162.50
	NEWMONT CORP	Corporate Debt	2.800% 10/01/2029 DD 09/16/19	20000	99.08	19,835.20	19,815.20
	NEWMONT CORP	Corporate Debt	4.875% 03/15/2042 DD 03/08/12	74000	117.09	78,257.96	86,648.82
	NEW YORK ST THRUWAY AUTH	Corporate Debt	2.900% 01/01/2035 DD 10/30/19	195000	99.66	195,000.00	194,340.90
	NEW YORK AND PRESBYTERIAN HOSP	Corporate Debt	3.954% 08/01/2119 DD 10/29/19	308000	100.94	308,000.00	310,895.20
	NEW JERSEY ST TRANSPRTN TRUST	Corporate Debt	5.000% 06/15/2036 DD 08/29/13	950000	108.79	1,012,334.93	1,033,476.50
	NEW JERSEY ST TRANSPRTN TRUST	Corporate Debt	4.131% 06/15/2042 DD 12/18/19	90000	99.19	90,000.00	89,272.80
	NBCUNIVERSAL ENTERPRISE I 144A	Corporate Debt	5.250% 12/31/2049 DD 03/19/13	1585000	103.25	1,682,076.67	1,636,512.50
	NBCUNIVERSAL MEDIA LLC	Corporate Debt	5.950% 04/01/2041 DD 04/01/11	425000	137.60	502,591.12	584,808.50
	NBCUNIVERSAL MEDIA LLC	Corporate Debt	6.400% 04/30/2040 DD 04/30/11	20000	143.06	26,998.80	28,611.60
	NAVIENT PRIVATE EDU D A2B 144A	Corporate Debt	VAR RT 12/15/2059 DD 06/27/19	800000	99.84	793,383.84	798,744.00
	NAVIENT PRIVATE EDU CA A2 144A	Corporate Debt	3.130% 02/15/2068 DD 05/16/19	890000	100.51	889,564.43	894,494.50
	NAVIENT PRIVATE ED AA A2A 144A	Corporate Debt	3.910% 12/15/2045 DD 02/04/16	805796.64	103.55	805,421.31	834,434.65
	NAVIENT STUDENT LOA EA A2 144A	Corporate Debt	4.000% 12/15/2059 DD 11/15/18	145000	103.56	144,980.73	150,160.55
	NATIONAL AUSTRALIA BANK LTD/NE	Corporate Debt	2.125% 05/22/2020 DD 05/22/17	330000	100.09	329,409.30	330,290.40
	NXP BV / NXP FUNDING LLC 144A	Corporate Debt	4.300% 06/18/2029 DD 06/18/19	112000	108.14	112,236.32	121,114.56
	NXP BV / NXP FUNDING LLC 144A	Corporate Debt	3.875% 06/18/2026 DD 06/18/19	31000	106.08	30,988.84	32,885.73
	NXP BV / NXP FUNDING LLC 144A	Corporate Debt	4.875% 03/01/2024 DD 12/06/18	80000	109.07	86,432.80	87,253.60
	NXP BV / NXP FUNDING LLC 144A	Corporate Debt	4.625% 06/01/2023 DD 05/23/16	490000	106.91	510,290.90	523,859.00
	NXP BV / NXP FUNDING LLC 144A	Corporate Debt	4.125% 06/01/2021 DD 05/23/16	790000	102.53	786,672.68	809,979.10
	NRG ENERGY INC 144A	Corporate Debt	4.450% 06/15/2029 DD 05/28/19	75000	104.76	74,901.75	78,570.00
	NRG ENERGY INC 144A	Corporate Debt	3.750% 06/15/2024 DD 05/28/19	26000	103.41	25,992.46	26,885.30
	NGPL PIPECO LLC 144A	Corporate Debt	4.875% 08/15/2027 DD 08/01/17	110000	106.29	117,185.20	116,923.40
	NGPL PIPECO LLC 144A	Corporate Debt	4.375% 08/15/2022 DD 08/01/17	960000	103.87	963,998.25	997,180.80

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
MOTOROLA SOLUTIONS INC	Corporate Debt	4.600% 05/23/2029 DD 05/23/19	411000	109.16	439,342.56	448,664.04
MOTOROLA SOLUTIONS INC	Corporate Debt	4.600% 02/23/2028 DD 02/23/18	5000	108.46	5,415.15	5,422.95
MOTOROLA SOLUTIONS INC	Corporate Debt	4.000% 09/01/2024 DD 08/19/14	56000	106.12	55,040.16	59,427.20
MOTOROLA SOLUTIONS INC	Corporate Debt	5.500% 09/01/2044 DD 08/19/14	35000	111.54	38,427.50	39,040.05
MORGAN STANLEY CAPITAL I H6 A4	Corporate Debt	3.417% 06/15/2052 DD 06/01/19	268629	106.06	276,666.60	284,910.60
MORGAN STANLEY CAPITAL I H3 A5	Corporate Debt	4.177% 07/15/2051 DD 07/01/18	755000	111.15	851,262.50	839,197.60
MORGAN STANLEY	Corporate Debt	3.700% 10/23/2024 DD 10/23/14	648000	106.23	674,241.62	688,370.40
MORGAN STANLEY	Corporate Debt	2.800% 06/16/2020 DD 06/16/15	615000	100.42	613,900.18	617,558.40
MORGAN STANLEY	Corporate Debt	3.125% 07/27/2026 DD 07/25/16	339000	103.25	317,202.08	350,031.06
MORGAN STANLEY	Corporate Debt	3.625% 01/20/2027 DD 01/20/17	419000	106.48	412,032.03	446,155.39
MORGAN STANLEY	Corporate Debt	2.625% 11/17/2021 DD 11/17/16	20000	101.20	20,021.00	20,239.80
MORGAN STANLEY	Corporate Debt	3.875% 01/27/2026 DD 01/27/16	165000	107.41	177,197.17	177,224.85
MORGAN STANLEY	Corporate Debt	3.875% 04/29/2024 DD 04/28/14	29000	106.31	30,815.69	30,829.32
MORGAN STANLEY	Corporate Debt	3.750% 02/25/2023 DD 02/25/13	50000	104.72	50,222.00	52,360.50
MORGAN STANLEY	Corporate Debt	VAR RT 01/24/2029 DD 01/23/18	510000	107.65	549,755.85	548,989.50
MORGAN STANLEY	Corporate Debt	VAR RT 07/22/2028 DD 07/24/17	70000	106.33	69,071.24	74,431.70
MORGAN STANLEY	Corporate Debt	4.000% 07/23/2025 DD 07/23/15	110000	108.21	119,069.80	119,026.60
MORGAN STANLEY CAP NUGS A 144A	Corporate Debt	VAR RT 12/15/2036 DD 12/19/19	476000	100.03	476,000.00	476,147.56
MOODY'S CORP	Corporate Debt	4.250% 02/01/2029 DD 12/17/18	95000	113.26	94,286.55	107,600.80
MOLSON COORS BEVERAGE CO	Corporate Debt	2.100% 07/15/2021 DD 07/07/16	410000	100.09	409,511.50	410,360.80
MIZUHO FINANCIAL GROUP INC	Corporate Debt	VAR RT 09/13/2030 DD 09/13/19	200000	99.92	200,000.00	199,836.00
MIZUHO FINANCIAL GROUP INC	Corporate Debt	VAR RT 09/13/2025 DD 09/13/19	545000	100.03	545,874.00	545,158.05
MIZUHO FINANCIAL GROUP INC	Corporate Debt	VAR RT 07/16/2025 DD 07/16/19	560000	101.27	560,000.00	567,106.40
MIZUHO FINANCIAL GROUP INC	Corporate Debt	3.663% 02/28/2027 DD 02/28/17	206000	106.24	217,404.16	218,848.22
MIZUHO FINANCIAL GROUP INC	Corporate Debt	2.953% 02/28/2022 DD 02/28/17	225000	101.83	225,000.00	229,124.25
MITSUBISHI UFJ FINANCIAL GROUP	Corporate Debt	3.195% 07/18/2029 DD 07/18/19	950000	103.66	956,572.00	984,722.50
MITSUBISHI UFJ FINANCIAL GROUP	Corporate Debt	3.535% 07/26/2021 DD 07/26/18	205000	102.35	205,000.00	209,823.65
MITSUBISHI UFJ FINANCIAL GROUP	Corporate Debt	2.665% 07/25/2022 DD 07/25/17	59000	101.48	59,000.00	59,874.38
MITSUBISHI UFJ FINANCIAL GROUP	Corporate Debt	2.950% 03/01/2021 DD 03/01/16	311000	101.10	316,283.89	314,411.67
MIDAMERICAN ENERGY CO	Corporate Debt	3.150% 04/15/2050 DD 10/15/19	110000	98.78	110,699.90	108,659.10
MIDAMERICAN ENERGY CO	Corporate Debt	3.650% 04/15/2029 DD 01/09/19	458000	109.36	502,572.43	500,850.48
MIDAMERICAN ENERGY CO	Corporate Debt	3.100% 05/01/2027 DD 02/01/17	180000	104.29	181,422.00	187,713.00
MICROSOFT CORP	Corporate Debt	3.300% 02/06/2027 DD 02/06/17	187000	106.89	185,173.83	199,886.17
MICROSOFT CORP	Corporate Debt	3.700% 08/08/2046 DD 08/08/16	207000	113.08	206,243.87	234,065.25
MICROSOFT CORP	Corporate Debt	4.450% 11/03/2045 DD 11/03/15	38000	125.22	47,648.20	47,583.60
MICROSOFT CORP	Corporate Debt	4.200% 11/03/2035 DD 11/03/15	648000	118.98	748,591.54	770,964.48
MICROSOFT CORP	Corporate Debt	3.125% 11/03/2025 DD 11/03/15	10000	105.71	10,681.30	10,571.10
MICROSOFT CORP	Corporate Debt	3.500% 02/12/2035 DD 02/12/15	156000	110.19	163,765.43	171,893.28
MIAMI-DADE CNTY FL WTR & SWR R	Corporate Debt	3.490% 10/01/2042 DD 11/06/19	170000	100.35	170,000.00	170,600.10
MIAMI-DADE CNTY FL AVIATION RE	Corporate Debt	3.275% 10/01/2029 DD 05/30/19	40000	104.05	40,000.00	41,618.40
METLIFE INC	Corporate Debt	3.600% 04/10/2024 DD 04/10/14	60000	106.56	63,723.72	63,934.80
METHANEX CORP	Corporate Debt	5.250% 12/15/2029 DD 09/12/19	75000	103.34	77,238.75	77,502.75
MERCK & CO INC	Corporate Debt	2.350% 02/10/2022 DD 02/10/15	77000	101.00	77,301.07	77,769.23
MERCK & CO INC	Corporate Debt	3.600% 09/15/2042 DD 09/13/12	35000	107.54	35,656.95	37,638.30
MCDONALD'S CORP	Corporate Debt	3.625% 09/01/2049 DD 08/12/19	342000	101.72	351,855.38	347,889.24
MCDONALD'S CORP	Corporate Debt	4.450% 09/01/2048 DD 08/15/18	50000	114.62	58,931.50	57,307.50
MCDONALD'S CORP	Corporate Debt	4.450% 03/01/2047 DD 03/09/17	192000	113.71	198,168.58	218,317.44
MCDONALD'S CORP	Corporate Debt	4.875% 12/09/2045 DD 12/09/15	28000	120.56	34,119.58	33,757.08
MCDONALD'S CORP	Corporate Debt	4.700% 12/09/2035 DD 12/09/15	21000	118.60	24,669.55	24,906.84
MCDONALD'S CORP	Corporate Debt	3.700% 01/30/2026 DD 12/09/15	205000	107.90	200,139.45	221,203.20
MCDONALD'S CORP	Corporate Debt	2.750% 12/09/2020 DD 12/09/15	5000	100.68	4,990.75	5,034.20
MCDONALD'S CORP	Corporate Debt	3.625% 05/01/2043 DD 05/06/13	175000	99.64	160,526.62	174,375.25
MCDONALD'S CORP	Corporate Debt	3.700% 02/15/2042 DD 02/07/12	2000	101.57	1,810.78	2,031.34
MCDONALD'S CORP	Corporate Debt	6.300% 03/01/2038 DD 02/29/08	6000	135.46	8,080.03	8,127.78
MASTERCARD INC	Corporate Debt	2.950% 06/01/2029 DD 05/31/19	396000	104.36	398,026.94	413,265.60
MASTERCARD INC	Corporate Debt	3.650% 06/01/2049 DD 05/31/19	85000	111.09	84,768.80	94,424.80
MASTERCARD INC	Corporate Debt	2.950% 11/21/2026 DD 11/21/16	40000	104.04	40,905.60	41,617.20
MASSACHUSETTS ST WTR RESOURCES	Corporate Debt	3.104% 08/01/2039 DD 11/01/19	310000	96.61	310,000.00	299,484.80
MASSACHUSETTS ST SCH BLDG AUTH	Corporate Debt	3.395% 10/15/2040 DD 11/20/19	215000	99.97	215,000.00	214,935.50
MASSACHUSETTS ST SCH BLDG AUTH	Corporate Debt	5.000% 10/15/2041 DD 11/03/11	455000	106.96	486,240.30	486,663.45
MASSACHUSETTS ST	Corporate Debt	2.900% 09/01/2049 DD 09/12/19	285000	94.39	285,000.00	269,002.95
MASSACHUSETTS INSTITUTE OF TEC	Corporate Debt	4.678% 07/01/2114 DD 04/08/14	305000	128.96	305,000.00	393,340.20
MARSH & MCLENNAN COS INC	Corporate Debt	4.375% 03/15/2029 DD 01/15/19	25000	114.01	24,991.25	28,503.50
MARSH & MCLENNAN COS INC	Corporate Debt	3.500% 12/29/2020 DD 01/15/19	206000	101.47	205,847.56	209,024.08
MARSH & MCLENNAN COS INC	Corporate Debt	4.200% 03/01/2048 DD 03/01/18	95000	113.82	93,650.46	108,132.80
MARSH & MCLENNAN COS INC	Corporate Debt	4.350% 01/30/2047 DD 01/12/17	114000	115.21	119,082.12	131,334.84
MARSH & MCLENNAN COS INC	Corporate Debt	2.750% 01/30/2022 DD 01/12/17	50000	101.60	49,931.50	50,801.50
MARSH & MCLENNAN COS INC	Corporate Debt	3.500% 06/03/2024 DD 05/30/14	686000	105.06	672,784.66	720,677.30
MARATHON PETROLEUM CORP	Corporate Debt	5.125% 12/15/2026 DD 12/15/18	3000	113.28	3,311.61	3,398.52
MARATHON PETROLEUM CORP	Corporate Debt	4.750% 12/15/2023 DD 12/15/18	40000	108.68	41,634.80	43,471.60
MARATHON PETROLEUM CORP	Corporate Debt	6.500% 03/01/2041 DD 09/01/11	110000	129.89	121,861.30	142,875.70
MAGELLAN MIDSTREAM PARTNERS LP	Corporate Debt	4.200% 10/03/2047 DD 10/03/17	85000	106.75	84,439.85	90,734.10
MSDB TRUST 2017-71 712F B 144A	Corporate Debt	VAR RT 07/11/2039 DD 07/01/17	605000	101.51	631,374.22	614,105.25

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	MPLX LP 144A	Corporate Debt	5.250% 01/15/2025 DD 07/15/19	903000	105.03	929,584.71	948,457.02
	MPLX LP	Corporate Debt	4.500% 04/15/2038 DD 02/08/18	16000	101.76	16,543.92	16,281.12
	MPLX LP	Corporate Debt	4.125% 03/01/2027 DD 02/10/17	210000	105.04	214,055.87	220,592.40
	MPLX LP	Corporate Debt	4.875% 12/01/2024 DD 06/01/16	540000	108.72	548,707.88	587,082.60
	MAD MORTGAGE TRUST 330M A 144A	Corporate Debt	VAR RT 08/15/2034 DD 08/01/17	920000	102.17	933,796.32	939,964.00
	LOWE'S COS INC	Corporate Debt	4.050% 05/03/2047 DD 05/03/17	113000	108.03	115,355.26	122,078.42
	LOWE'S COS INC	Corporate Debt	3.700% 04/15/2046 DD 04/20/16	115000	102.01	97,847.49	117,313.80
	LOWE'S COS INC	Corporate Debt	2.500% 04/15/2026 DD 04/20/16	42000	100.68	41,808.48	42,283.50
	RJ REYNOLDS TOBACCO CO/NC	Corporate Debt	6.875% 05/01/2020 DD 04/12/10	225000	101.60	241,470.00	228,595.50
	LOEWS CORP	Corporate Debt	3.750% 04/01/2026 DD 03/22/16	75000	107.43	78,687.00	80,570.25
	LOCKHEED MARTIN CORP	Corporate Debt	3.550% 01/15/2026 DD 11/23/15	2000	107.29	2,004.02	2,145.72
	LOCKHEED MARTIN CORP	Corporate Debt	2.900% 03/01/2025 DD 02/20/15	565000	104.01	538,908.30	587,656.50
	LOCKHEED MARTIN CORP	Corporate Debt	3.600% 03/01/2035 DD 02/20/15	72000	109.35	71,871.80	78,734.16
	LOCKHEED MARTIN CORP	Corporate Debt	4.070% 12/15/2042 DD 12/14/12	195000	114.20	193,032.23	222,688.05
	LOCKHEED MARTIN CORP	Corporate Debt	6.150% 09/01/2036 DD 08/30/06	18000	136.87	23,157.36	24,636.42
	LLOYDS BANKING GROUP PLC	Corporate Debt	3.900% 03/12/2024 DD 03/12/19	490000	105.60	516,439.90	517,449.80
	LLOYDS BANKING GROUP PLC	Corporate Debt	VAR RT 11/07/2023 DD 11/07/17	400000	101.51	395,870.00	406,028.00
	LEHMAN BRTH HLD (RICI) ESCROW	Corporate Debt	0.000% 11/30/2056 DD 05/17/07	340000	0.00	340,000.00	0.03
	LEHMAN BRTH HLD (RICI) ESCROW	Corporate Debt	0.000% 12/28/2017 DD 12/21/07	2475000	0.00	2,473,168.50	0.25
	LEAR CORP	Corporate Debt	5.250% 05/15/2049 DD 05/01/19	15000	103.82	14,890.74	15,572.85
	LAM RESEARCH CORP	Corporate Debt	4.875% 03/15/2049 DD 03/04/19	140000	125.23	141,881.60	175,323.40
	LAM RESEARCH CORP	Corporate Debt	3.750% 03/15/2026 DD 03/04/19	235000	107.22	235,272.40	251,955.25
	LAM RESEARCH CORP	Corporate Debt	2.800% 06/15/2021 DD 06/07/16	112000	101.08	112,609.71	113,207.36
	LAM RESEARCH CORP	Corporate Debt	2.750% 03/15/2020 DD 03/12/15	195000	100.05	194,922.00	195,099.45
	LYB INTERNATIONAL FINANCE III	Corporate Debt	4.200% 10/15/2049 DD 10/10/19	105000	104.37	106,009.05	109,592.70
	LYB INTERNATIONAL FINANCE BV	Corporate Debt	4.000% 07/15/2023 DD 07/16/13	70000	105.78	74,086.10	74,046.70
	L3HARRIS TECHNOLOGIES INC 144A	Corporate Debt	3.850% 12/15/2026 DD 06/15/19	585000	107.31	620,702.55	627,781.05
	L3HARRIS TECHNOLOGIES INC 144A	Corporate Debt	3.850% 06/15/2023 DD 06/15/19	960000	105.28	1,009,401.60	1,010,726.40
	LSTAR COMMERCIAL MOR 4 A3 144A	Corporate Debt	2.809% 03/10/2049 DD 06/01/16	440000	98.72	439,972.46	434,385.60
	KINDER MORGAN ENERGY PARTNERS	Corporate Debt	5.400% 09/01/2044 DD 09/11/14	285000	115.23	275,731.81	328,394.10
	KINDER MORGAN ENERGY PARTNERS	Corporate Debt	5.000% 03/01/2043 DD 02/28/13	135000	109.68	135,029.70	148,066.65
	KINDER MORGAN ENERGY PARTNERS	Corporate Debt	5.000% 08/15/2042 DD 08/13/12	40000	109.09	39,095.00	43,634.40
	KINDER MORGAN ENERGY PARTNERS	Corporate Debt	6.375% 03/01/2041 DD 03/04/11	10000	125.59	12,200.70	12,558.70
	KEYBANK NA/CLEVELAND OH	Corporate Debt	2.300% 09/14/2022 DD 09/14/17	250000	101.11	251,527.50	252,775.00
	KEYCORP	Corporate Debt	2.550% 10/01/2029 DD 09/11/19	5000	97.79	4,894.60	4,889.65
	KEYCORP	Corporate Debt	4.150% 10/29/2025 DD 10/29/18	52000	109.67	51,965.68	57,028.92
	KEYCORP	Corporate Debt	4.100% 04/30/2028 DD 04/30/18	5000	109.67	5,488.13	5,483.60
	KEYCORP	Corporate Debt	2.900% 09/15/2020 DD 09/15/15	200000	100.67	199,964.00	201,332.00
	KEURIG DR PEPPER INC	Corporate Debt	3.551% 05/25/2021 DD 05/25/19	15000	102.14	15,000.00	15,320.40
	KLA CORP	Corporate Debt	5.000% 03/15/2049 DD 03/20/19	97000	123.01	97,221.65	119,320.67
	KLA CORP	Corporate Debt	4.100% 03/15/2029 DD 03/20/19	258000	109.57	257,705.60	282,680.28
	JUNIPER NETWORKS INC	Corporate Debt	4.350% 06/15/2025 DD 03/04/15	45000	107.61	46,906.65	48,424.05
	JPMDB COMMERCIAL MORTG COR6 A4	Corporate Debt	3.057% 11/13/2052 DD 11/01/19	675000	103.04	695,245.61	695,533.50
	JP MORGAN MORTGA LTV3 A11 144A	Corporate Debt	VAR RT 03/25/2050 DD 10/25/19	1053504.05	99.38	1,046,934.19	1,047,003.93
	JP MORGAN MORTGAGE 7 A11 144A	Corporate Debt	VAR RT 02/25/2050 DD 09/25/19	417055.17	99.69	417,055.17	415,774.81
	JP MORGAN MORTGA INV2 A11 144A	Corporate Debt	VAR RT 02/25/2050 DD 09/25/19	984914.57	99.79	982,884.77	982,797.00
	JP MORGAN MORTGAGE T 2 A6 144A	Corporate Debt	VAR RT 05/25/2047 DD 05/01/17	705521.75	100.66	712,907.69	710,142.92
	JP MORGAN MORTGAGE T 1 A4 144A	Corporate Debt	VAR RT 01/25/2047 DD 02/01/17	900576.06	101.00	916,195.42	909,536.79
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 10/15/2025 DD 09/12/19	55000	99.89	54,914.73	54,937.85
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 10/15/2030 DD 09/12/19	409000	100.02	408,841.57	409,061.35
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 05/06/2030 DD 05/06/19	540000	107.74	583,121.80	581,785.20
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 04/01/2023 DD 03/22/19	374000	102.39	380,689.92	382,919.90
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 01/29/2027 DD 01/29/19	315000	108.53	341,129.90	341,878.95
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 12/05/2024 DD 12/05/18	482000	106.65	511,290.96	514,038.54
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 07/23/2029 DD 07/23/18	331000	111.63	349,588.79	369,491.99
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 06/18/2022 DD 06/18/18	34000	102.17	34,653.48	34,736.44
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 04/23/2029 DD 04/23/18	10000	109.84	10,989.10	10,984.30
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 04/23/2024 DD 04/23/18	982000	104.21	981,145.87	1,023,332.38
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 01/23/2029 DD 01/23/18	160000	106.29	160,713.50	170,067.20
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 03/01/2025 DD 06/01/17	133000	103.68	137,460.82	137,891.74
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 05/01/2028 DD 04/25/17	361000	106.25	367,113.57	383,569.72
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 04/25/2023 DD 04/25/17	294000	101.58	295,110.51	298,642.26
	JPMBB COMMERCIAL MORTGA C19 A2	Corporate Debt	3.046% 04/15/2047 DD 05/01/14	21588.74	100.45	22,236.35	21,684.81
	JP MORGAN CHASE CBX A4FL 144A	Corporate Debt	VAR RT 06/15/2045 DD 06/29/12	1369372.07	100.32	1,395,261.75	1,373,754.06
	JP MORGAN CHASE CO WLDN A 144A	Corporate Debt	3.905% 05/05/2030 DD 05/01/12	284809.23	102.50	309,694.55	291,938.01
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 02/01/2028 DD 02/01/17	1717000	107.84	1,780,163.08	1,851,595.63
	JPMORGAN CHASE & CO	Corporate Debt	VAR RT 10/24/2023 DD 10/24/16	215000	101.70	215,000.00	218,657.15
	JPMORGAN CHASE & CO	Corporate Debt	2.400% 06/07/2021 DD 06/07/16	40000	100.66	40,191.60	40,264.00
	JPMORGAN CHASE & CO	Corporate Debt	3.200% 06/15/2026 DD 06/07/16	92000	104.48	95,101.84	96,124.36
	JPMORGAN CHASE & CO	Corporate Debt	2.700% 05/18/2023 DD 05/18/16	65000	101.82	65,945.74	66,183.00
	JPMORGAN CHASE & CO	Corporate Debt	2.550% 03/01/2021 DD 03/01/16	331000	100.77	333,134.38	333,561.94
	JPMORGAN CHASE & CO	Corporate Debt	3.200% 01/25/2023 DD 01/25/13	48000	103.20	49,381.00	49,537.92
	JPMORGAN CHASE & CO	Corporate Debt	4.250% 10/15/2020 DD 10/21/10	129000	101.78	132,049.87	131,292.33

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
JP MORGAN MORTGAGE 8 A11 144A	Corporate Debt	VAR RT 03/25/2050 DD 10/25/19	1195059.86	99.73	1,192,324.97	1,191,857.10
JPMCC COMMERCIAL MORTG COR5 A4	Corporate Debt	3.386% 06/13/2052 DD 06/01/19	583000	105.71	600,488.08	616,289.30
ITC HOLDINGS CORP	Corporate Debt	2.700% 11/15/2022 DD 05/15/18	115000	101.25	114,903.40	116,437.50
INTERPUBLIC GROUP OF COS INC/T	Corporate Debt	3.750% 10/01/2021 DD 09/21/18	159000	102.79	161,837.19	163,428.15
INTERPUBLIC GROUP OF COS INC/T	Corporate Debt	3.500% 10/01/2020 DD 09/21/18	85000	101.07	84,835.95	85,910.35
INTERNATIONAL PAPER CO	Corporate Debt	4.350% 08/15/2048 DD 08/09/17	153000	106.48	144,587.54	162,906.75
INTERNATIONAL PAPER CO	Corporate Debt	4.400% 08/15/2047 DD 08/11/16	10000	107.11	10,239.50	10,710.50
INTERNATIONAL PAPER CO	Corporate Debt	6.000% 11/15/2041 DD 11/16/11	21000	124.83	25,653.60	26,214.09
INTERNATIONAL BUSINESS MACHINE	Corporate Debt	3.300% 05/15/2026 DD 05/15/19	1070000	105.57	1,096,962.68	1,129,556.20
INTERNATIONAL BUSINESS MACHINE	Corporate Debt	2.875% 11/09/2022 DD 11/09/15	370000	102.59	368,464.50	379,597.80
INTERNATIONAL BUSINESS MACHINE	Corporate Debt	2.900% 11/01/2021 DD 11/01/11	120000	101.86	117,465.60	122,226.00
INTERCONTINENTAL EXCHANGE INC	Corporate Debt	3.750% 09/21/2028 DD 08/13/18	20000	109.40	19,847.80	21,879.61
INTERCONTINENTAL EXCHANGE INC	Corporate Debt	4.250% 09/21/2048 DD 08/13/18	250000	118.50	261,747.94	296,240.21
INTEL CORP	Corporate Debt	4.100% 05/19/2046 DD 05/19/16	81000	115.45	91,722.68	93,516.12
INTEL CORP	Corporate Debt	4.900% 07/29/2045 DD 07/29/15	5000	128.30	5,889.95	6,414.80
INGERSOLL-RAND LUXEMBOURG FINA	Corporate Debt	3.500% 03/21/2026 DD 03/21/19	185000	104.62	185,715.26	193,554.40
ING GROEP NV	Corporate Debt	3.950% 03/29/2027 DD 03/29/17	200000	107.84	199,624.00	215,670.00
INDONESIA GOVERNMENT INTERNATI	Corporate Debt	4.100% 04/24/2028 DD 04/24/18	181000	108.40	176,736.82	196,209.43
IHS MARKIT LTD 144A	Corporate Debt	4.000% 03/01/2026 DD 12/01/17	40000	105.45	40,263.20	42,178.40
HYUNDAI CAPITAL SERVICES 144A	Corporate Debt	3.000% 08/29/2022 DD 08/29/17	495000	101.18	492,495.30	500,826.15
HYUNDAI CAPITAL AMERICA 144A	Corporate Debt	3.950% 02/01/2022 DD 01/31/19	975000	102.83	974,346.75	1,002,621.75
HUNTINGTON NATIONAL BANK/THE	Corporate Debt	3.250% 05/14/2021 DD 05/15/18	250000	101.69	254,540.00	254,235.00
HUNTINGTON INGALLS INDUSTRIES	Corporate Debt	3.483% 12/01/2027 DD 06/01/18	397000	103.94	385,222.96	412,641.80
HUNTINGTON INGALLS INDUST 144A	Corporate Debt	5.000% 11/15/2025 DD 11/17/15	341000	104.50	359,508.37	356,345.00
HOME DEPOT INC/THE	Corporate Debt	2.950% 06/15/2029 DD 06/17/19	188000	104.05	188,551.63	195,614.00
HOME DEPOT INC/THE	Corporate Debt	3.000% 04/01/2026 DD 02/12/16	105000	104.67	105,851.55	109,903.50
HOME DEPOT INC/THE	Corporate Debt	3.350% 09/15/2025 DD 09/15/15	7000	106.86	7,375.21	7,480.20
HOME DEPOT INC/THE	Corporate Debt	3.750% 02/15/2024 DD 09/10/13	8000	106.78	8,542.32	8,542.40
HOME DEPOT INC/THE	Corporate Debt	5.875% 12/16/2036 DD 12/19/06	47000	138.05	65,173.49	64,882.56
HEWLETT PACKARD ENTERPRISE CO	Corporate Debt	VAR RT 10/15/2045 DD 10/15/16	60000	120.41	72,226.20	72,247.80
HEWLETT PACKARD ENTERPRISE CO	Corporate Debt	VAR RT 10/15/2022 DD 10/15/16	10000	105.66	10,570.90	10,566.30
HEWLETT PACKARD ENTERPRISE CO	Corporate Debt	VAR RT 10/15/2020 DD 10/15/16	2000	101.14	2,023.88	2,022.72
HP INC	Corporate Debt	6.000% 09/15/2041 DD 09/19/11	10000	110.88	10,914.50	11,088.00
HASBRO INC	Corporate Debt	3.900% 11/19/2029 DD 11/19/19	55000	100.73	55,344.30	55,398.75
HASBRO INC	Corporate Debt	2.600% 11/19/2022 DD 11/19/19	152000	100.61	151,983.28	152,931.76
HARTFORD FINANCIAL SERVICES GR	Corporate Debt	3.600% 08/19/2049 DD 08/19/19	30000	102.63	29,955.60	30,789.90
HARTFORD FINANCIAL SERVICES GR	Corporate Debt	4.300% 04/15/2043 DD 04/18/13	50000	111.33	47,634.50	55,666.00
L3HARRIS TECHNOLOGIES INC	Corporate Debt	4.400% 06/15/2028 DD 06/04/18	667000	111.49	677,629.16	743,644.97
L3HARRIS TECHNOLOGIES INC	Corporate Debt	4.854% 04/27/2035 DD 04/27/15	4000	118.06	4,469.92	4,722.48
HSBC USA INC	Corporate Debt	5.000% 09/27/2020 DD 09/27/10	105000	102.10	112,870.80	107,201.85
HSBC HOLDINGS PLC	Corporate Debt	VAR RT 06/19/2029 DD 06/19/18	205000	111.82	221,174.50	229,239.20
HSBC HOLDINGS PLC	Corporate Debt	2.950% 05/25/2021 DD 05/25/16	210000	101.27	208,236.00	212,667.00
HSBC HOLDINGS PLC	Corporate Debt	3.400% 03/08/2021 DD 03/08/16	770000	101.59	792,861.10	782,235.30
HSBC HOLDINGS PLC	Corporate Debt	5.100% 04/05/2021 DD 04/05/11	95000	103.72	98,920.90	98,530.20
HCA INC	Corporate Debt	4.750% 05/01/2023 DD 10/23/12	178000	107.13	188,579.37	190,694.96
HCA INC	Corporate Debt	4.125% 06/15/2029 DD 06/12/19	284000	106.11	287,597.22	301,346.72
HCA INC	Corporate Debt	5.875% 02/01/2029 DD 01/30/19	40000	115.63	40,000.00	46,250.00
HCA INC	Corporate Debt	4.500% 02/15/2027 DD 08/15/16	86000	107.85	92,510.51	92,750.14
HCA INC	Corporate Debt	5.250% 06/15/2026 DD 03/15/16	372000	112.03	402,639.70	416,762.76
HCA INC	Corporate Debt	5.250% 04/15/2025 DD 10/17/14	282000	111.89	310,689.85	315,532.62
HCA INC	Corporate Debt	5.000% 03/15/2024 DD 03/17/14	49000	109.32	53,094.58	53,565.33
GRACE 2014-GRCE MO GRCE A 144A	Corporate Debt	3.369% 06/10/2028 DD 06/01/14	1620000	101.07	1,691,697.66	1,637,317.80
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 10/31/2022 DD 10/31/17	16000	101.42	16,101.40	16,227.04
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 10/31/2022 DD 10/31/17	109000	100.69	109,000.00	109,751.01
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	3.750% 05/22/2025 DD 05/22/15	116000	106.16	116,383.31	123,139.80
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	3.500% 01/23/2025 DD 01/23/15	451000	104.98	462,749.56	473,464.31
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	3.500% 11/16/2026 DD 11/16/16	270000	105.25	261,942.96	284,161.50
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	3.750% 02/25/2026 DD 02/25/16	385000	105.85	397,805.89	407,530.20
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	2.875% 02/25/2021 DD 02/25/16	25000	101.00	24,649.00	25,249.00
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	3.625% 02/20/2024 DD 02/20/19	40000	104.98	41,943.80	41,990.00
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 05/15/2026 DD 05/17/18	200000	101.04	200,000.00	202,080.00
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 09/29/2025 DD 09/29/17	10000	103.53	10,354.90	10,353.00
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 07/24/2023 DD 07/24/17	12000	101.81	12,105.08	12,216.60
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 06/05/2028 DD 06/05/17	370000	106.40	355,154.25	393,676.30
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	VAR RT 06/05/2023 DD 06/05/17	6000	101.65	6,050.76	6,098.94
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	3.850% 01/26/2027 DD 01/26/17	269000	106.46	269,825.99	286,363.95
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	2.750% 09/15/2020 DD 09/15/15	705000	100.47	700,926.30	708,320.55
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	4.000% 03/03/2024 DD 03/03/14	70000	106.56	74,505.40	74,594.80
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	5.750% 01/24/2022 DD 01/24/12	104000	107.35	110,384.01	111,646.08
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	5.250% 07/27/2021 DD 07/27/11	3000	104.94	3,173.49	3,148.26
GOLDMAN SACHS GROUP INC/THE	Corporate Debt	5.375% 03/15/2020 DD 03/08/10	870000	100.68	904,599.90	875,898.60
GLOBAL PAYMENTS INC	Corporate Debt	3.200% 08/15/2029 DD 08/14/19	425000	101.92	432,863.20	433,164.25
GLOBAL PAYMENTS INC	Corporate Debt	2.650% 02/15/2025 DD 08/14/19	95000	100.46	94,976.25	95,432.25

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GILEAD SCIENCES INC	Corporate Debt	2.950% 03/01/2027 DD 09/20/16	18000	103.89	17,128.80	18,700.74
	GILEAD SCIENCES INC	Corporate Debt	3.650% 03/01/2026 DD 09/14/15	35000	107.70	37,379.30	37,695.00
	GILEAD SCIENCES INC	Corporate Debt	4.750% 03/01/2046 DD 09/14/15	60000	120.25	69,180.88	72,152.40
	GILEAD SCIENCES INC	Corporate Debt	3.500% 02/01/2025 DD 11/17/14	44000	106.15	46,411.20	46,705.12
	GILEAD SCIENCES INC	Corporate Debt	4.800% 04/01/2044 DD 03/07/14	261000	120.18	284,351.96	313,664.58
	GILEAD SCIENCES INC	Corporate Debt	3.700% 04/01/2024 DD 03/07/14	15000	106.05	15,906.45	15,907.95
	GILEAD SCIENCES INC	Corporate Debt	5.650% 12/01/2041 DD 12/13/11	10000	131.43	12,915.10	13,142.70
	GEORGIA POWER CO	Corporate Debt	2.000% 03/30/2020 DD 03/03/17	178000	99.98	177,098.00	177,967.96
	GEORGIA-PACIFIC LLC 144A	Corporate Debt	3.600% 03/01/2025 DD 11/06/14	255000	105.67	268,007.25	269,468.70
	GEORGIA-PACIFIC LLC 144A	Corporate Debt	3.734% 07/15/2023 DD 06/21/13	278000	104.70	283,352.82	291,060.44
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.550% 07/08/2022 DD 04/08/19	63000	102.94	64,075.07	64,854.09
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	4.200% 11/06/2021 DD 11/06/18	141000	103.68	141,040.89	146,187.39
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.250% 01/05/2023 DD 01/05/18	25000	102.21	25,079.00	25,552.75
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	2.450% 11/06/2020 DD 11/07/17	530000	100.24	529,602.50	531,277.30
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.150% 06/30/2022 DD 06/30/17	5000	101.93	5,030.30	5,096.50
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	4.350% 01/17/2027 DD 01/17/17	397000	105.13	404,628.41	417,358.16
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	4.000% 10/06/2026 DD 10/06/16	60000	104.86	57,507.00	62,915.40
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.200% 07/06/2021 DD 07/05/16	5000	101.38	5,043.60	5,069.05
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.700% 05/09/2023 DD 05/09/16	16000	103.10	16,381.92	16,495.84
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	5.250% 03/01/2026 DD 03/01/16	44000	110.90	47,483.38	48,796.88
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	4.200% 03/01/2021 DD 03/01/16	63000	102.16	64,382.22	64,362.06
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.200% 07/13/2020 DD 07/13/15	396000	100.46	396,839.52	397,813.68
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	3.450% 04/10/2022 DD 04/10/15	80000	102.27	77,848.80	81,819.20
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	4.000% 01/15/2025 DD 01/12/15	89000	105.12	90,412.09	93,559.47
	GENERAL MOTORS FINANCIAL CO IN	Corporate Debt	4.375% 09/25/2021 DD 09/25/14	212000	103.62	218,588.50	219,670.16
	GENERAL MOTORS CO	Corporate Debt	4.000% 04/01/2025 DD 11/12/14	39000	105.43	39,791.31	41,115.75
	GENERAL ELECTRIC CO	Corporate Debt	5.550% 01/05/2026 DD 01/05/06	4000	114.74	4,463.24	4,589.76
	GENERAL ELECTRIC CO	Corporate Debt	3.450% 05/15/2024 DD 05/15/14	6000	103.80	6,204.54	6,228.18
	GENERAL ELECTRIC CO	Corporate Debt	6.875% 01/10/2039 DD 01/09/09	9000	133.65	12,117.78	12,028.86
	GENERAL ELECTRIC CO	Corporate Debt	5.875% 01/14/2038 DD 01/14/08	62000	121.56	72,730.87	75,364.72
	FEDEX CORP	Corporate Debt	3.875% 08/01/2042 DD 07/27/12	13000	96.47	10,899.98	12,541.36
	FEDEX CORP	Corporate Debt	4.100% 04/15/2043 DD 04/11/13	101000	98.03	89,242.96	99,008.28
	FEDEX CORP	Corporate Debt	5.100% 01/15/2044 DD 01/09/14	20000	109.76	22,592.20	21,951.60
	FEDEX CORP	Corporate Debt	4.100% 02/01/2045 DD 01/09/15	159000	97.06	145,020.07	154,322.22
	FEDEX CORP	Corporate Debt	4.550% 04/01/2046 DD 03/24/16	4000	102.86	4,126.04	4,114.48
	FEDEX CORP	Corporate Debt	4.400% 01/15/2047 DD 01/06/17	7000	100.46	7,077.30	7,032.27
	FIDELITY NATIONAL INFORMATION	Corporate Debt	3.000% 08/15/2026 DD 08/16/16	290000	103.48	284,347.09	300,092.00
	FIDELITY NATIONAL INFORMATION	Corporate Debt	3.750% 05/21/2029 DD 05/21/19	222000	109.63	234,692.97	243,367.50
	FIRSTENERGY TRANSMISSION 144A	Corporate Debt	5.450% 07/15/2044 DD 05/19/14	110000	126.17	124,546.69	138,785.90
	FIRSTENERGY TRANSMISSION 144A	Corporate Debt	4.350% 01/15/2025 DD 05/19/14	121000	107.47	126,729.67	130,032.65
	FIRSTENERGY TRANSMISSION 144A	Corporate Debt	4.550% 04/01/2049 DD 03/28/19	260000	114.64	267,497.02	298,071.80
	FISERV INC	Corporate Debt	3.850% 06/01/2025 DD 05/22/15	65000	106.71	63,959.35	69,360.85
	FISERV INC	Corporate Debt	3.800% 10/01/2023 DD 09/25/18	97000	105.64	96,955.38	102,465.95
	FISERV INC	Corporate Debt	4.200% 10/01/2028 DD 09/25/18	253000	110.93	249,104.44	280,640.25
	FISERV INC	Corporate Debt	2.750% 07/01/2024 DD 06/24/19	412000	101.77	418,530.10	419,280.04
	FISERV INC	Corporate Debt	3.200% 07/01/2026 DD 06/24/19	295000	103.57	298,778.25	305,516.75
	FISERV INC	Corporate Debt	3.500% 07/01/2029 DD 06/24/19	429000	105.11	447,539.73	450,913.32
	FLAGSTAR MORTGAG 1INV A11 144A	Corporate Debt	VAR RT 10/25/2049 DD 10/25/19	986487.08	99.82	984,406.38	984,721.27
	FLORIDA POWER & LIGHT CO	Corporate Debt	5.690% 03/01/2040 DD 02/09/10	31000	135.94	39,426.47	42,141.09
	FLORIDA POWER & LIGHT CO	Corporate Debt	4.050% 06/01/2042 DD 05/15/12	108000	113.74	117,176.49	122,835.96
	FLORIDA POWER & LIGHT CO	Corporate Debt	3.800% 12/15/2042 DD 12/20/12	43000	109.08	44,941.45	46,903.54
	FLORIDA POWER & LIGHT CO	Corporate Debt	3.250% 06/01/2024 DD 05/15/14	22000	104.75	22,884.32	23,045.66
	FLORIDA POWER & LIGHT CO	Corporate Debt	3.700% 12/01/2047 DD 11/16/17	112000	109.21	110,993.93	122,316.32
	FLORIDA POWER & LIGHT CO	Corporate Debt	3.950% 03/01/2048 DD 02/28/18	130000	114.12	144,577.00	148,361.20
	FLORIDA POWER & LIGHT CO	Corporate Debt	VAR RT 05/06/2022 DD 05/07/19	1470000	100.00	1,470,000.00	1,470,044.10
	FLORIDA POWER & LIGHT CO	Corporate Debt	3.150% 10/01/2049 DD 09/13/19	55000	101.15	54,649.65	55,633.60
	DUKE ENERGY FLORIDA LLC	Corporate Debt	6.400% 06/15/2038 DD 06/18/08	155000	144.30	185,701.54	223,666.55
	FORD CREDIT FLOORPLAN MAST 2 A	Corporate Debt	3.060% 04/15/2026 DD 04/09/19	1600000	103.27	1,599,967.52	1,652,352.00
	FORD CREDIT FLOORPLAN MAST 4 A	Corporate Debt	2.440% 09/15/2026 DD 09/20/19	1550000	100.26	1,549,816.02	1,554,045.50
	FORD MOTOR CREDIT CO LLC	Corporate Debt	3.157% 08/04/2020 DD 08/04/15	200000	100.40	198,062.00	200,794.00
	FORD MOTOR CREDIT CO LLC	Corporate Debt	4.389% 01/08/2026 DD 01/08/16	870000	101.64	870,015.60	884,259.30
	FORD MOTOR CREDIT CO LLC	Corporate Debt	5.085% 01/07/2021 DD 01/07/19	790000	102.39	789,976.84	808,896.80
	FORD MOTOR CREDIT CO LLC	Corporate Debt	5.113% 05/03/2029 DD 05/03/19	200000	103.06	202,200.00	206,120.00
	ALLERGAN SALES LLC 144A	Corporate Debt	4.875% 02/15/2021 DD 01/31/14	11000	102.92	11,332.42	11,320.87
	FOX CORP 144A	Corporate Debt	4.030% 01/25/2024 DD 01/25/19	80000	106.57	80,000.00	85,252.80
	FOX CORP 144A	Corporate Debt	5.476% 01/25/2039 DD 01/25/19	90000	122.36	100,334.70	110,123.10
	SEASONED CREDIT RISK TRAN 2 MA	Corporate Debt	3.500% 08/25/2058 DD 04/01/19	866405.41	103.93	879,681.16	900,489.80
	GE CAPITAL INTERNATIONAL FUNDI	Corporate Debt	4.418% 11/15/2035 DD 05/15/16	681000	106.97	702,582.16	728,486.13
	GENERAL ELECTRIC CO	Corporate Debt	6.150% 08/07/2037 DD 08/07/07	5000	124.36	5,610.64	6,217.90
	GENERAL ELECTRIC CO	Corporate Debt	5.550% 05/04/2020 DD 05/04/07	195000	101.07	205,549.50	197,094.30
	GENERAL DYNAMICS CORP	Corporate Debt	3.750% 05/15/2028 DD 05/11/18	115000	110.11	117,677.14	126,626.50
	GS MORTGAGE SECURITIES GSA1 A4	Corporate Debt	3.048% 11/10/2052 DD 11/01/19	808000	102.74	832,234.34	830,114.96
	GS MORTGAGE SECURITIES GS3 A4	Corporate Debt	2.850% 10/10/2049 DD 09/01/16	480000	102.13	494,369.62	490,200.00

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
GSAA HOME EQUITY TRUST 2 5 2A1	Corporate Debt	VAR RT 03/25/2036 DD 03/30/06	67934.85	50.64	66,161.84	34,404.25
GLP CAPITAL LP / GLP FINANCING	Corporate Debt	4.000% 01/15/2030 DD 08/29/19	282000	102.07	281,297.82	287,837.40
GLP CAPITAL LP / GLP FINANCING	Corporate Debt	5.750% 06/01/2028 DD 05/21/18	5000	113.54	5,486.55	5,677.00
GLP CAPITAL LP / GLP FINANCING	Corporate Debt	5.250% 06/01/2025 DD 05/21/18	333000	109.76	341,764.58	365,500.80
GLP CAPITAL LP / GLP FINANCING	Corporate Debt	5.375% 04/15/2026 DD 04/28/16	81000	110.54	89,106.19	89,537.40
GNMA POOL #0679118	Gov't Agency	6.500% 11/15/2037 DD 11/01/07	51143.116	110.31	58,095.37	56,416.99
GNMA POOL #0676896	Gov't Agency	6.500% 01/15/2038 DD 01/01/08	156408.335	116.05	177,670.11	181,507.18
GNMA POOL #0671127	Gov't Agency	6.500% 09/15/2037 DD 09/01/07	4536.161	115.06	5,152.76	5,219.49
GNMA POOL #0664543	Gov't Agency	6.500% 01/15/2038 DD 01/01/08	2871.343	117.42	3,261.68	3,371.53
GNMA POOL #0651862	Gov't Agency	6.500% 06/15/2036 DD 06/01/06	350.52	114.89	398.17	402.69
GNMA POOL #0615516	Gov't Agency	4.500% 09/15/2033 DD 09/01/03	53176.524	107.50	58,959.45	57,165.83
GNMA POOL #0783289	Gov't Agency	4.500% 04/15/2041 DD 04/01/11	22834.93	108.81	25,207.62	24,846.92
GNMA POOL #0782958	Gov't Agency	5.000% 05/15/2040 DD 05/01/10	140083.298	111.23	155,361.11	155,813.25
GNMA II POOL #0783591	Gov't Agency	4.500% 07/20/2041 DD 06/01/12	265817.487	108.03	288,578.10	287,162.63
GNMA II POOL #0783590	Gov't Agency	4.500% 06/20/2041 DD 06/01/12	254103.996	108.03	276,854.25	274,498.38
GNMA II POOL #0783584	Gov't Agency	4.500% 07/20/2041 DD 06/01/12	152860.832	108.03	166,510.84	165,135.56
GNMA POOL #0783571	Gov't Agency	5.000% 12/15/2033 DD 05/01/12	118011.65	110.69	131,103.56	130,630.64
GNMA POOL #0782557	Gov't Agency	5.000% 01/15/2039 DD 02/01/09	434724.4	110.74	481,253.50	481,392.06
GNMA POOL #0782415	Gov't Agency	6.500% 10/15/2038 DD 10/01/08	17405.004	114.57	19,611.24	19,940.56
GNMA POOL #0782696	Gov't Agency	5.000% 06/15/2039 DD 07/01/09	43372.748	111.34	48,292.83	48,289.48
GNMA POOL #0782619	Gov't Agency	5.000% 04/15/2039 DD 04/01/09	290354.39	111.35	316,032.62	323,300.90
GNMA POOL #0782573	Gov't Agency	6.500% 12/15/2038 DD 02/01/09	109125.63	116.41	122,958.17	127,033.15
GNMA POOL #0759138	Gov't Agency	4.000% 01/15/2041 DD 01/01/11	140910.386	106.47	150,487.92	150,028.70
GNMA POOL #0783610	Gov't Agency	4.500% 11/15/2041 DD 07/01/12	329898.98	108.83	363,146.57	359,035.66
GNMA POOL #0783609	Gov't Agency	4.500% 10/15/2040 DD 07/01/12	485028.55	108.79	534,819.76	527,648.01
GNMA POOL #0784439	Gov't Agency	3.000% 02/15/2045 DD 02/01/18	178919.255	102.79	176,277.40	183,902.16
GNMA POOL #0553461	Gov't Agency	3.500% 01/15/2042 DD 01/01/12	75013.617	105.22	78,436.10	78,927.08
GNMA POOL #0745793	Gov't Agency	4.500% 07/15/2040 DD 07/01/10	185683.334	108.76	205,267.15	201,943.62
GNMA POOL #0736106	Gov't Agency	4.500% 07/15/2040 DD 07/01/10	108113.899	108.77	119,533.44	117,599.81
GNMA POOL #0732087	Gov't Agency	4.500% 05/15/2040 DD 05/01/10	8621.218	108.51	9,517.02	9,354.54
GNMA POOL #0728627	Gov't Agency	4.500% 01/15/2040 DD 01/01/10	70892.048	108.84	78,258.16	77,156.78
GNMA II POOL #0005116	Gov't Agency	5.000% 07/20/2041 DD 07/01/11	96010.457	110.28	105,386.49	105,884.17
GNMA II POOL #0005083	Gov't Agency	5.000% 06/20/2041 DD 06/01/11	181589.128	110.32	199,322.45	200,330.94
GNMA II POOL #0005056	Gov't Agency	5.000% 05/20/2041 DD 05/01/11	10591.153	110.30	11,625.46	11,682.47
GNMA II POOL #0005018	Gov't Agency	5.000% 04/20/2041 DD 04/01/11	69379.98	110.31	76,155.35	76,531.67
GNMA II POOL #0004922	Gov't Agency	4.000% 01/20/2041 DD 01/01/11	217322.166	106.08	231,784.13	230,537.53
GNMA II POOL #0004945	Gov't Agency	4.000% 02/20/2041 DD 02/01/11	4589.213	106.10	4,891.09	4,868.93
GNMA II POOL #0004853	Gov't Agency	4.000% 11/20/2040 DD 11/01/10	110165.568	106.05	119,116.50	116,834.99
GNMA II POOL #0004882	Gov't Agency	4.000% 12/20/2040 DD 12/01/10	249299.384	106.06	266,084.41	264,414.41
GNMA II POOL #0004833	Gov't Agency	4.000% 10/20/2040 DD 10/01/10	137262.426	106.05	145,688.36	145,568.18
GNMA II POOL #0004800	Gov't Agency	4.000% 09/20/2040 DD 09/01/10	10353.504	106.04	11,053.97	10,978.86
GNMA II POOL #0004771	Gov't Agency	4.500% 08/20/2040 DD 08/01/10	22541.12	108.00	24,534.59	24,344.86
GNMA II POOL #0004696	Gov't Agency	4.500% 05/20/2040 DD 05/01/10	623.929	108.00	679.11	673.87
GNMA II POOL #0004636	Gov't Agency	4.500% 02/20/2040 DD 02/01/10	9589.5	108.03	10,437.59	10,359.82
GNMA II POOL #0004617	Gov't Agency	4.500% 01/20/2040 DD 01/01/10	12074.725	108.01	13,142.58	13,042.03
GNMA II POOL #0004598	Gov't Agency	4.500% 12/20/2039 DD 12/01/09	9677.335	108.00	10,533.17	10,451.91
GNMA II POOL #0004559	Gov't Agency	5.000% 10/20/2039 DD 10/01/09	1024188.796	110.46	1,131,728.63	1,131,359.91
GNMA II POOL #0004292	Gov't Agency	6.500% 11/20/2038 DD 11/01/08	111186.207	117.11	125,223.45	130,213.50
GNMA II POOL #0004223	Gov't Agency	6.500% 08/20/2038 DD 08/01/08	197580.66	113.31	222,525.21	223,868.77
GNMA II POOL #0004060	Gov't Agency	6.000% 12/20/2037 DD 12/01/07	1106.97	114.06	1,135.87	1,262.57
GNMA II POOL #0004494	Gov't Agency	VAR RT 07/20/2039 DD 07/01/09	38248.348	105.98	40,758.39	40,534.45
GNMA II POOL #0004422	Gov't Agency	4.000% 04/20/2039 DD 04/01/09	6965.359	105.99	7,407.22	7,382.79
GNMA II POOL #0AI4167	Gov't Agency	4.000% 08/20/2044 DD 08/01/14	11901.3	105.62	12,708.35	12,569.68
GNMA II POOL #0AI4166	Gov't Agency	4.000% 08/20/2044 DD 08/01/14	12294.62	107.07	13,166.77	13,163.85
GNMA POOL #0AZ8597	Gov't Agency	4.500% 04/15/2047 DD 04/01/17	27427.06	109.29	28,688.07	29,974.49
GNMA POOL #0AZ8596	Gov't Agency	4.500% 04/15/2047 DD 04/01/17	39175.711	109.43	40,976.86	42,870.76
GNMA POOL #0AZ8560	Gov't Agency	4.500% 03/15/2047 DD 03/01/17	26131.041	109.29	27,332.45	28,557.31
GNMA II POOL #0AZ4345	Gov't Agency	3.500% 10/20/2046 DD 10/01/16	77817.285	104.50	82,869.36	81,319.06
GNMA II POOL #0AZ4344	Gov't Agency	3.500% 10/20/2046 DD 10/01/16	101060.36	104.53	108,126.67	105,638.39
GNMA II POOL #0AZ4343	Gov't Agency	3.500% 10/20/2046 DD 10/01/16	36700.392	104.96	39,341.10	38,521.47
GNMA II POOL #0AZ4342	Gov't Agency	3.500% 10/20/2046 DD 10/01/16	46463.285	105.39	49,995.22	48,969.05
GNMA II POOL #0AX4341	Gov't Agency	3.500% 10/20/2046 DD 10/01/16	42828.884	105.89	46,285.29	45,350.22
GNMA II POOL #0AQ0542	Gov't Agency	4.000% 10/20/2046 DD 10/01/16	13100.28	104.63	14,127.84	13,706.17
GNMA II POOL #0AJ4687	Gov't Agency	4.000% 08/20/2044 DD 08/01/14	16881.16	105.60	18,025.90	17,826.84
GNMA II POOL #0AJ2723	Gov't Agency	4.000% 08/20/2044 DD 08/01/14	11166.86	105.27	11,924.10	11,755.69
GNMA POOL #0AD2334	Gov't Agency	3.500% 04/15/2043 DD 04/01/13	126781.227	104.52	132,466.56	132,513.01
GNMA POOL #0BE4664	Gov't Agency	4.000% 12/15/2047 DD 12/01/17	159100.887	105.20	163,221.34	167,375.72
GNMA POOL #0BE1031	Gov't Agency	4.000% 10/15/2047 DD 11/01/17	143571.699	105.19	147,289.97	151,017.33
GNMA POOL #0BE1030	Gov't Agency	4.000% 11/15/2047 DD 11/01/17	56832.899	106.02	58,304.80	60,254.81
GNMA POOL #0BE0204	Gov't Agency	4.000% 01/15/2048 DD 02/01/18	125034.758	105.18	128,272.95	131,510.31
GNMA POOL #0BE0144	Gov't Agency	4.000% 01/15/2048 DD 01/01/18	49295.951	104.80	50,572.63	51,660.18
GNMA POOL #0BE0143	Gov't Agency	4.000% 01/15/2048 DD 01/01/18	175712.352	105.18	180,263.01	184,814.25
GNMA POOL #0BD3187	Gov't Agency	4.000% 10/15/2047 DD 10/01/17	157918.911	104.81	162,008.76	165,513.23

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	GNMA II POOL #0BD0560	Gov't Agency	4.500% 09/20/2048 DD 09/01/18	155577.28	106.49	161,824.68	165,672.69
	GNMA POOL #0BC5919	Gov't Agency	4.000% 09/15/2047 DD 09/01/17	75795.05	104.77	77,758.02	79,412.75
	GNMA POOL #0BB6967	Gov't Agency	4.000% 06/15/2047 DD 07/01/17	42979.152	106.41	44,092.25	45,735.41
	GNMA POOL #0BA7888	Gov't Agency	4.500% 05/15/2047 DD 05/01/17	21953.07	109.08	22,962.39	23,946.63
	GNMA II POOL #0MA5818	Gov't Agency	4.500% 03/20/2049 DD 03/01/19	1358104.737	104.46	1,418,795.04	1,418,635.47
	GNMA II POOL #0MA4901	Gov't Agency	4.000% 12/20/2047 DD 12/01/17	712708.2	104.41	748,232.25	744,167.14
	GNMA II POOL #0MA4838	Gov't Agency	4.000% 11/20/2047 DD 11/01/17	1431716.633	104.41	1,503,078.76	1,494,841.02
	GNMA II POOL #0MA4511	Gov't Agency	4.000% 06/20/2047 DD 06/01/17	1823126.025	104.60	1,914,875.56	1,906,953.36
	GNMA II POOL #0MA4126	Gov't Agency	3.000% 11/20/2046 DD 12/01/16	110077.916	103.27	107,409.14	113,681.87
	GNMA II POOL #0MA4068	Gov't Agency	3.000% 11/20/2046 DD 11/01/16	25208.852	103.23	24,625.88	26,021.84
	GNMA II POOL #0MA3937	Gov't Agency	3.500% 09/20/2046 DD 09/01/16	2010919.745	104.01	2,002,155.69	2,091,457.08
	GNMA II POOL #0MA3936	Gov't Agency	3.000% 08/20/2046 DD 09/01/16	1644756.858	103.30	1,612,861.58	1,699,033.83
	GNMA II POOL #0MA3873	Gov't Agency	3.000% 08/20/2046 DD 08/01/16	3685029.024	103.25	3,593,162.33	3,804,718.77
	GNMA II POOL #0MA3803	Gov't Agency	3.500% 07/20/2046 DD 07/01/16	411033.858	103.88	414,437.73	426,977.86
	GNMA II POOL #0MA3802	Gov't Agency	3.000% 07/20/2046 DD 07/01/16	744625.873	103.25	730,859.52	768,796.43
	GNMA II POOL #0MA3736	Gov't Agency	3.500% 06/20/2046 DD 06/01/16	2422273.098	104.02	2,438,124.10	2,519,672.70
	GNMA II POOL #0MA3735	Gov't Agency	3.000% 06/20/2046 DD 06/01/16	393433.584	103.20	385,933.76	406,023.46
	GNMA II POOL #0MA3663	Gov't Agency	3.500% 05/20/2046 DD 05/01/16	1130116.073	104.19	1,140,569.93	1,177,445.33
	GNMA II POOL #0MA3662	Gov't Agency	3.000% 05/20/2046 DD 05/01/16	18736.52	103.21	18,350.06	19,337.96
	GNMA II POOL #0MA3172	Gov't Agency	3.000% 10/20/2045 DD 10/01/15	151863.507	103.30	148,921.15	156,878.04
	GNMA II POOL #0MA2960	Gov't Agency	3.000% 07/20/2045 DD 07/01/15	69520.953	103.30	68,087.09	71,816.53
	GNMA II POOL #0MA2826	Gov't Agency	3.500% 05/20/2045 DD 05/01/15	1123253.16	104.43	1,128,129.30	1,173,024.51
	GNMA II POOL #0MA2753	Gov't Agency	3.000% 04/20/2045 DD 04/01/15	431624.31	103.30	423,126.69	445,859.28
	GNMA II POOL #0MA3597	Gov't Agency	3.500% 04/20/2046 DD 04/01/16	3597709.024	104.14	3,618,892.86	3,746,546.25
	GNMA II POOL #0MA3596	Gov't Agency	3.000% 04/20/2046 DD 04/01/16	2457192.291	103.28	2,423,149.17	2,537,665.34
	GNMA II POOL #0MA3521	Gov't Agency	3.500% 03/20/2046 DD 03/01/16	6360129.376	104.22	6,343,708.38	6,628,399.63
	GNMA II POOL #0MA1158	Gov't Agency	4.000% 07/20/2043 DD 07/01/13	31238.169	106.15	33,317.47	33,158.07
	GNMA II POOL #0MA1012	Gov't Agency	3.500% 05/20/2043 DD 05/01/13	74126.982	105.26	75,088.33	78,022.35
	GNMA II POOL #0MA0934	Gov't Agency	3.500% 04/20/2043 DD 04/01/13	255417.962	105.57	259,704.86	269,652.41
	GNMA II POOL #0MA1677	Gov't Agency	3.500% 02/20/2044 DD 02/01/14	857926.867	104.59	876,023.76	897,305.71
	GNMA II POOL #0MA0023	Gov't Agency	4.000% 04/20/2042 DD 04/01/12	137829.369	105.90	146,443.73	145,961.30
	GNMA POOL #0762838	Gov't Agency	4.000% 03/15/2041 DD 03/01/11	94086.067	106.46	100,422.19	100,166.85
	FNMA POOL #0AE8407	Gov't Agency	4.000% 11/01/2040 DD 10/01/10	46928.284	107.25	50,154.61	50,331.99
	FNMA POOL #0AE7535	Gov't Agency	4.000% 10/01/2040 DD 10/01/10	13284.625	107.27	14,139.83	14,250.42
	FNMA POOL #0AE0216	Gov't Agency	4.000% 08/01/2040 DD 07/01/10	255717.778	107.25	274,327.24	274,262.43
	FNMA POOL #0AE0113	Gov't Agency	4.000% 07/01/2040 DD 06/01/10	143296.952	107.20	153,725.15	153,617.20
	FNMA POOL #0AE0028	Gov't Agency	6.000% 10/01/2039 DD 05/01/10	425589.91	114.58	460,202.34	487,653.69
	FNMA POOL #0AE0823	Gov't Agency	6.000% 09/01/2040 DD 01/01/11	36861.334	114.68	40,702.98	42,271.84
	FNMA POOL #0AD9136	Gov't Agency	4.000% 08/01/2040 DD 07/01/10	3577.648	107.22	3,820.27	3,836.06
	FNMA POOL #0AD7127	Gov't Agency	4.500% 07/01/2040 DD 07/01/10	65331.495	106.65	70,843.83	69,675.39
	FNMA POOL #0AD4038	Gov't Agency	4.500% 04/01/2040 DD 04/01/10	41301.545	108.75	45,367.18	44,913.37
	FNMA POOL #0MA3831	Gov't Agency	3.000% 10/01/2039 DD 10/01/19	596849.069	102.39	608,552.91	611,083.92
	FNMA POOL #0MA2845	Gov't Agency	2.000% 12/01/2031 DD 11/01/16	45625.308	99.40	43,415.32	45,349.73
	FNMA POOL #0MA2774	Gov't Agency	2.000% 10/01/2031 DD 09/01/16	34558.01	99.40	32,884.11	34,349.28
	FNMA POOL #0MA2414	Gov't Agency	3.500% 10/01/2045 DD 09/01/15	128869.43	104.94	128,849.30	135,239.45
	FNMA POOL #0MA1440	Gov't Agency	3.500% 05/01/2043 DD 04/01/13	11115.299	105.37	11,440.10	11,712.30
	FNMA POOL #0AC9312	Gov't Agency	4.000% 10/01/2041 DD 10/01/11	38659.95	107.14	41,160.79	41,421.04
	FNMA POOL #0AB9940	Gov't Agency	3.000% 07/01/2043 DD 06/01/13	2130772.523	103.20	2,142,425.18	2,198,850.71
	FNMA POOL #0AB9662	Gov't Agency	3.000% 06/01/2043 DD 05/01/13	385665.098	103.47	387,774.23	399,047.68
	FNMA POOL #0AB9567	Gov't Agency	3.500% 06/01/2043 DD 05/01/13	41036.351	105.81	43,463.26	43,418.51
	FNMA POOL #0AB9564	Gov't Agency	3.000% 06/01/2043 DD 05/01/13	26612.203	103.47	26,757.72	27,536.44
	FNMA POOL #0AB9462	Gov't Agency	3.000% 05/01/2043 DD 05/01/13	348782.234	103.47	350,689.67	360,895.44
	FNMA POOL #0AB9255	Gov't Agency	3.500% 05/01/2043 DD 04/01/13	26986.42	105.81	27,947.80	28,552.98
	FNMA POOL #0AB9173	Gov't Agency	3.000% 05/01/2043 DD 04/01/13	516348.87	103.20	537,728.94	532,846.22
	FNMA POOL #0AB9033	Gov't Agency	3.000% 04/01/2043 DD 03/01/13	96875.7	103.07	100,319.35	99,850.75
	FNMA POOL #0AB9016	Gov't Agency	3.000% 04/01/2043 DD 03/01/13	712673.17	103.06	738,006.47	734,480.97
	FNMA POOL #0AB8830	Gov't Agency	3.000% 03/01/2043 DD 03/01/13	263462.33	103.07	273,115.76	271,553.26
	FNMA POOL #0AB8712	Gov't Agency	3.000% 03/01/2043 DD 02/01/13	102008.235	103.07	105,745.84	105,140.91
	FNMA POOL #0AB8558	Gov't Agency	3.000% 02/01/2043 DD 02/01/13	213340.174	103.20	208,056.65	220,156.39
	FNMA POOL #0AB8446	Gov't Agency	2.500% 02/01/2028 DD 01/01/13	7942.508	101.34	7,827.09	8,048.94
	FNMA POOL #0AB8924	Gov't Agency	3.000% 04/01/2043 DD 03/01/13	237964.955	103.01	246,721.32	245,137.22
	FNMA POOL #0AB8923	Gov't Agency	3.000% 04/01/2043 DD 03/01/13	275346.12	102.99	285,327.41	283,576.22
	COMMIT TO PUR FNMA SF MTG	Gov't Agency	2.500% 01/01/2050 DD 01/01/20	1600000	98.88	1,579,818.36	1,582,064.00
	FNMA POOL #0AB8870	Gov't Agency	2.500% 04/01/2028 DD 03/01/13	13653.669	101.67	13,431.79	13,881.82
	FNMA POOL #0AB7762	Gov't Agency	3.000% 02/01/2043 DD 01/01/13	210172.026	103.19	204,967.00	216,884.92
	FNMA POOL #0AB7755	Gov't Agency	3.000% 01/01/2043 DD 01/01/13	360481.089	103.07	351,300.08	371,551.46
	FNMA POOL #0AB7565	Gov't Agency	3.000% 01/01/2043 DD 12/01/12	234105.532	103.19	235,385.79	241,582.86
	FNMA POOL #0AB7425	Gov't Agency	3.000% 12/01/2042 DD 12/01/12	187452.586	103.05	182,751.64	193,166.14
	FNMA POOL #0AB7271	Gov't Agency	3.000% 12/01/2042 DD 11/01/12	227886.324	103.07	222,171.38	234,882.43
	FNMA POOL #0AB6512	Gov't Agency	3.500% 10/01/2042 DD 09/01/12	123331.626	105.50	127,176.11	130,112.40
	COMMIT TO PUR FNMA SF MTG	Gov't Agency	4.000% 11/01/2034 DD 11/01/19	574000	104.24	598,484.69	598,314.64
	FNMA POOL #0AB5919	Gov't Agency	3.000% 08/01/2042 DD 07/01/12	729005.748	103.19	749,594.48	752,290.19
	COMMIT TO PUR FNMA SF MTG	Gov't Agency	4.000% 12/01/2034 DD 12/01/19	574000	104.23	597,677.50	598,274.46

BlackRock Asset Management

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	FNMA POOL #0AB6194	Gov't Agency	2.500% 09/01/2027 DD 08/01/12	27870.844	101.35	27,435.36	28,247.10
	COMMIT TO PUR FNMA SF MTG	Gov't Agency	4.000% 02/01/2050 DD 02/01/20	7320000	104.05	7,610,066.02	7,616,533.20
	FNMA POOL #0AB4530	Gov't Agency	4.000% 02/01/2042 DD 01/01/12	128565.395	107.20	136,881.99	137,815.68
	FNMA POOL #0AB4307	Gov't Agency	4.000% 01/01/2042 DD 12/01/11	340594.405	107.14	361,615.48	364,909.44
	COMMIT TO PUR FNMA SF MTG	Gov't Agency	4.500% 02/01/2050 DD 02/01/20	1920000	105.34	2,019,565.63	2,022,604.80
	COMMIT TO PUR FNMA SF MTG	Gov't Agency	5.000% 01/01/2050 DD 01/01/20	3743000	106.91	4,002,530.01	4,001,491.58
	FNMA POOL #0AB4054	Gov't Agency	4.000% 12/01/2041 DD 11/01/11	119173.151	108.93	131,611.82	129,809.35
	FNMA POOL #0AB3314	Gov't Agency	4.500% 07/01/2041 DD 06/01/11	30879.843	108.59	33,572.18	33,532.42
	FNMA POOL #0AB1614	Gov't Agency	4.000% 10/01/2040 DD 09/01/10	671756.511	107.26	733,106.76	720,519.32
	FNMA POOL #0AB1226	Gov't Agency	4.500% 07/01/2040 DD 06/01/10	57006.964	108.57	62,012.93	61,894.17
	FNMA POOL #0AB0686	Gov't Agency	4.000% 01/01/2036 DD 06/01/10	168781.648	105.91	181,545.74	178,760.02
	FNMA POOL #0995158	Gov't Agency	4.500% 12/01/2020 DD 11/01/08	42869.41	103.24	44,122.00	44,256.66
	FNMA POOL #0973851	Gov't Agency	5.500% 04/01/2038 DD 04/01/08	73468.86	107.75	71,876.08	79,165.64
	FNMA POOL #0962622	Gov't Agency	5.500% 04/01/2038 DD 03/01/08	247280.04	112.19	241,919.09	277,413.59
	FNMA POOL #0930922	Gov't Agency	4.500% 04/01/2039 DD 04/01/09	74550.289	108.50	81,632.57	80,886.32
	FNMA POOL #0915939	Gov't Agency	5.500% 03/01/2022 DD 03/01/07	10941.017	101.84	11,545.77	11,141.78
	FNMA POOL #0890824	Gov't Agency	4.000% 03/01/2047 DD 11/01/17	621401.549	107.12	634,072.30	665,639.13
	FNMA POOL #0890629	Gov't Agency	4.000% 08/01/2044 DD 08/01/14	240174.847	109.74	257,033.98	263,565.48
	FNMA POOL #0889983	Gov't Agency	6.000% 10/01/2038 DD 10/01/08	54329.244	114.67	59,991.37	62,298.80
	FNMA POOL #0889974	Gov't Agency	5.000% 09/01/2035 DD 10/01/08	26860.294	110.21	29,653.34	29,603.00
	FNMA POOL #0889745	Gov't Agency	5.500% 06/01/2036 DD 06/01/08	29446.49	112.46	29,957.21	33,116.41
	FNMA POOL #0889529	Gov't Agency	6.000% 03/01/2038 DD 05/01/08	35690.866	114.67	39,884.54	40,928.14
	FNMA POOL #0889466	Gov't Agency	6.000% 05/01/2038 DD 05/01/08	115982.832	114.68	129,610.82	133,004.47
	FNMA POOL #0888635	Gov't Agency	5.500% 09/01/2036 DD 08/01/07	236452.73	112.55	230,569.11	266,134.64
	FNMA POOL #0888023	Gov't Agency	5.500% 06/01/2036 DD 11/01/06	108659.35	111.57	110,543.94	121,231.24
	FNMA POOL #0CA4023	Gov't Agency	3.500% 08/01/2049 DD 07/01/19	172816.488	106.43	182,375.40	183,930.32
	FNMA POOL #0CA3972	Gov't Agency	4.000% 08/01/2049 DD 07/01/19	58665.228	108.14	63,000.95	63,440.58
	FNMA POOL #0CA3944	Gov't Agency	4.000% 08/01/2049 DD 07/01/19	1581997.674	106.64	1,664,310.98	1,687,073.96
	FNMA POOL #0CA2557	Gov't Agency	4.000% 11/01/2033 DD 10/01/18	832144.49	104.61	848,527.31	870,522.99
	FNMA POOL #0CA2527	Gov't Agency	4.000% 10/01/2033 DD 10/01/18	120557.77	106.48	123,713.00	128,374.74
	FNMA POOL #0CA2528	Gov't Agency	4.000% 10/01/2033 DD 10/01/18	119672.33	105.94	122,757.63	126,777.28
	FNMA POOL #0CA2406	Gov't Agency	4.000% 10/01/2033 DD 09/01/18	169781.8	105.51	174,291.63	179,131.68
	FNMA POOL #0CA2404	Gov't Agency	4.000% 10/01/2033 DD 09/01/18	228345.51	106.47	234,749.90	243,124.03
	FNMA POOL #0CA1549	Gov't Agency	4.000% 04/01/2048 DD 03/01/18	184847.943	108.93	191,628.12	201,349.32
	FNMA POOL #0CA1545	Gov't Agency	4.000% 04/01/2048 DD 03/01/18	1418448.73	106.12	1,460,835.94	1,505,215.24
	FNMA POOL #0CA1541	Gov't Agency	4.000% 04/01/2048 DD 03/01/18	966704.975	107.00	998,198.41	1,034,393.66
	FNMA POOL #0CA1372	Gov't Agency	4.000% 03/01/2048 DD 02/01/18	462455.474	108.93	480,122.72	503,738.87
	FNMA POOL #0CA1255	Gov't Agency	4.000% 02/01/2048 DD 02/01/18	504058.529	105.93	516,561.53	533,964.32
	FNMA POOL #0CA1199	Gov't Agency	4.000% 02/01/2048 DD 01/01/18	288811.158	106.12	297,272.41	306,474.85
	FNMA POOL #0CA1058	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	417739.87	106.96	432,980.85	446,806.21
	FNMA POOL #0CA0993	Gov't Agency	3.500% 01/01/2048 DD 12/01/17	383816.736	105.99	394,161.79	406,818.87
	FNMA POOL #0CA1704	Gov't Agency	4.500% 05/01/2048 DD 04/01/18	2176598.758	108.68	2,282,027.75	2,365,418.70
	FNMA POOL #0CA0689	Gov't Agency	3.500% 11/01/2047 DD 10/01/17	195977.68	107.11	202,622.54	209,915.61
	FNMA POOL #0CA0681	Gov't Agency	3.500% 11/01/2047 DD 10/01/17	30592.036	106.50	31,419.00	32,581.74
	FNMA POOL #0BM5002	Gov't Agency	3.500% 12/01/2048 DD 11/01/18	2099223.95	107.17	2,070,359.63	2,249,696.32
	FNMA POOL #0BM3846	Gov't Agency	4.500% 04/01/2048 DD 04/01/18	98767.392	111.32	103,929.54	109,944.90
	FNMA POOL #0BM3793	Gov't Agency	2.500% 02/01/2033 DD 04/01/18	524856.555	101.34	511,079.07	531,905.38
	FNMA POOL #0BM3792	Gov't Agency	3.500% 02/01/2047 DD 04/01/18	292081.571	105.22	290,575.53	307,328.23
	FNMA POOL #0BM3763	Gov't Agency	4.000% 04/01/2048 DD 03/01/18	52101.755	108.13	53,797.11	56,339.19
	FNMA POOL #0BM3762	Gov't Agency	4.000% 04/01/2048 DD 03/01/18	49316.11	108.93	51,013.28	53,718.56
	FNMA POOL #0BM3784	Gov't Agency	5.000% 06/01/2045 DD 04/01/18	276457.493	109.05	295,852.72	301,482.43
	FNMA POOL #0BM3403	Gov't Agency	2.500% 02/01/2030 DD 01/01/18	14217.284	101.38	13,964.03	14,412.77
	FNMA POOL #0BM3327	Gov't Agency	3.500% 12/01/2047 DD 12/01/17	15130.762	106.38	15,535.00	16,096.10
	FNMA POOL #0BM3326	Gov't Agency	3.500% 12/01/2047 DD 12/01/17	206946.061	107.04	212,928.08	221,517.13
	FNMA POOL #0BM3282	Gov't Agency	3.500% 12/01/2047 DD 12/01/17	230653.983	107.18	238,835.00	247,224.17
	FNMA POOL #0BM3261	Gov't Agency	4.000% 12/01/2047 DD 12/01/17	162404.758	109.47	167,682.92	177,782.86
	FNMA POOL #0BM3240	Gov't Agency	3.000% 09/01/2032 DD 12/01/17	128071.375	103.58	129,472.16	132,649.93
	FNMA POOL #0BM3061	Gov't Agency	2.000% 03/01/2032 DD 10/01/17	283777.635	99.40	268,524.58	282,063.62
	FNMA POOL #0BM3054	Gov't Agency	2.000% 11/01/2031 DD 10/01/17	201843.203	99.40	194,021.77	200,624.07
	FNMA POOL #0BM3053	Gov't Agency	4.500% 07/01/2046 DD 10/01/17	236668.631	111.45	258,338.58	263,764.82
	FNMA POOL #0BM3052	Gov't Agency	4.500% 10/01/2047 DD 10/01/17	157144.984	110.84	171,509.01	174,181.07
	FNMA POOL #0BM3552	Gov't Agency	2.500% 08/01/2030 DD 02/01/18	42767.604	101.45	42,126.10	43,387.73
	FNMA POOL #0BM3503	Gov't Agency	3.500% 04/01/2032 DD 02/01/18	329738.138	105.21	336,229.85	346,927.39
	FNMA POOL #0BM1938	Gov't Agency	3.500% 11/01/2046 DD 10/01/17	136809.469	106.63	141,319.92	145,878.57
	FNMA POOL #0BM1937	Gov't Agency	3.500% 05/01/2047 DD 10/01/17	49624.637	107.18	51,276.23	53,189.17
	FNMA POOL #0BM1952	Gov't Agency	3.500% 10/01/2047 DD 10/01/17	77494.155	106.51	80,593.91	82,535.92
	FNMA POOL #0BM1902	Gov't Agency	3.500% 06/01/2047 DD 10/01/17	175538.842	106.37	180,722.73	186,713.64
	FNMA POOL #0BM1920	Gov't Agency	4.500% 07/01/2046 DD 10/01/17	359182.012	110.84	389,768.62	398,102.97
	FNMA POOL #0BM1822	Gov't Agency	3.500% 09/01/2047 DD 09/01/17	83807.034	106.63	86,465.27	89,363.44
	FNMA POOL #0BM1619	Gov't Agency	4.000% 08/01/2047 DD 07/01/17	247275.592	107.07	262,401.91	264,757.98
	FNMA POOL #0BM1595	Gov't Agency	2.500% 03/01/2031 DD 07/01/17	28580.343	101.28	28,173.95	28,944.74
	FNMA POOL #0BM1602	Gov't Agency	3.500% 05/01/2032 DD 07/01/17	233217.057	104.86	237,808.51	244,556.07
	FNMA POOL #0BM1547	Gov't Agency	4.000% 07/01/2047 DD 07/01/17	254253.627	105.21	260,192.83	267,500.24

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0BM1571	Gov't Agency	3.500% 07/01/2047 DD 07/01/17	121112.239	106.46	124,802.39	128,938.51
FNMA	POOL #0BM1502	Gov't Agency	4.000% 10/01/2043 DD 07/01/17	404443.736	107.07	428,141.61	433,054.09
FNMA	POOL #0BM1174	Gov't Agency	3.500% 05/01/2047 DD 04/01/17	231307.095	105.80	240,342.52	244,715.97
FNMA	POOL #0BM1124	Gov't Agency	3.500% 11/01/2045 DD 04/01/17	452715.401	106.63	467,640.87	482,721.38
FNMA	POOL #0BM1155	Gov't Agency	4.000% 03/01/2047 DD 04/01/17	840187.267	107.46	895,127.63	902,840.03
FNMA	POOL #0BM1100	Gov't Agency	3.500% 02/01/2045 DD 03/01/17	143369.222	105.39	148,700.76	151,091.09
FNMA	POOL #0BM1791	Gov't Agency	3.000% 06/01/2032 DD 09/01/17	459354.19	103.56	471,627.55	475,716.39
FNMA	POOL #0BM1756	Gov't Agency	4.500% 12/01/2045 DD 09/01/17	134847.682	107.77	145,298.38	145,324.00
FNMA	POOL #0BK7642	Gov't Agency	4.000% 09/01/2033 DD 09/01/18	44127.88	105.68	45,343.15	46,633.02
FNMA	POOL #0BK4689	Gov't Agency	4.500% 07/01/2048 DD 07/01/18	59197.059	111.32	62,536.15	65,896.39
FNMA	POOL #0BK4471	Gov't Agency	4.500% 07/01/2048 DD 07/01/18	7842.869	108.68	8,166.38	8,523.32
FNMA	POOL #0BJ9058	Gov't Agency	4.000% 02/01/2048 DD 01/01/18	35716.553	106.74	36,255.09	38,125.28
FNMA	POOL #0BJ9057	Gov't Agency	4.000% 02/01/2048 DD 01/01/18	33870.465	106.37	34,349.41	36,028.01
FNMA	POOL #0BJ8650	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	15057.69	106.24	15,580.56	15,997.89
FNMA	POOL #0BJ8120	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	39654.23	107.03	41,093.22	42,441.53
FNMA	POOL #0BJ8126	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	23199.99	105.86	23,976.64	24,558.58
FNMA	POOL #0BJ5879	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	78100.31	106.43	80,812.44	83,122.94
FNMA	POOL #0BJ2096	Gov't Agency	3.500% 01/01/2033 DD 01/01/18	32741.998	104.86	33,361.03	34,333.59
FNMA	POOL #0BJ2054	Gov't Agency	3.500% 11/01/2032 DD 11/01/17	48441.899	104.86	49,357.76	50,797.63
FNMA	POOL #0BH7067	Gov't Agency	4.500% 12/01/2047 DD 12/01/17	194184.83	107.61	210,311.27	208,970.06
FNMA	POOL #0BH7060	Gov't Agency	3.500% 12/01/2047 DD 12/01/17	1036927.658	105.60	1,063,701.46	1,095,026.71
FNMA	POOL #0BH3401	Gov't Agency	4.000% 07/01/2047 DD 07/01/17	156929.857	106.24	159,982.63	166,720.71
FNMA	POOL #0BH0398	Gov't Agency	4.000% 05/01/2047 DD 04/01/17	190837.448	106.86	194,549.82	203,919.36
FNMA	POOL #0BE4913	Gov't Agency	3.500% 01/01/2047 DD 01/01/17	36017.681	105.24	37,172.79	37,906.45
FNMA	POOL #0BE3188	Gov't Agency	3.500% 02/01/2047 DD 02/01/17	73687.861	106.63	75,196.16	78,572.63
FNMA	POOL #0BE1932	Gov't Agency	3.500% 11/01/2046 DD 11/01/16	12681.041	105.11	13,145.68	13,328.92
FNMA	POOL #0BE1896	Gov't Agency	3.000% 12/01/2036 DD 11/01/16	111361.397	102.66	112,854.68	114,326.95
FNMA	POOL #0BE0547	Gov't Agency	3.500% 09/01/2046 DD 11/01/16	6419.471	105.08	6,654.69	6,745.26
FNMA	POOL #0BD8531	Gov't Agency	3.500% 01/01/2047 DD 01/01/17	73105.775	105.80	75,613.06	77,343.72
FNMA	POOL #0BD8477	Gov't Agency	3.500% 11/01/2046 DD 11/01/16	30086.859	105.36	31,189.26	31,698.61
FNMA	POOL #0BD8962	Gov't Agency	3.000% 11/01/2046 DD 11/01/16	27320.91	102.77	28,162.95	28,076.88
FNMA	POOL #0BD5056	Gov't Agency	3.000% 02/01/2047 DD 02/01/17	27836.1	103.19	27,627.33	28,724.35
FNMA	POOL #0BD5049	Gov't Agency	3.000% 02/01/2047 DD 02/01/17	110447.63	102.94	109,558.89	113,699.21
FNMA	POOL #0BD2439	Gov't Agency	4.000% 01/01/2047 DD 01/01/17	121170.282	109.72	129,884.12	132,944.40
FNMA	POOL #0BC9084	Gov't Agency	3.500% 12/01/2046 DD 12/01/16	80090.042	106.63	83,293.64	85,402.41
FNMA	POOL #0BC9040	Gov't Agency	2.000% 11/01/2031 DD 11/01/16	54179.461	99.40	51,555.13	53,852.22
FNMA	POOL #0BC9012	Gov't Agency	4.000% 11/01/2046 DD 11/01/16	82200.248	109.74	88,114.80	90,205.73
FNMA	POOL #0BC7299	Gov't Agency	3.500% 11/01/2046 DD 10/01/16	10239.924	105.36	10,615.14	10,788.48
FNMA	POOL #0BC5981	Gov't Agency	3.500% 04/01/2046 DD 04/01/16	86644.468	105.62	89,555.18	91,516.49
FNMA	POOL #0BC2777	Gov't Agency	2.500% 08/01/2031 DD 08/01/16	553.078	101.54	534.68	561.57
FNMA	POOL #0BC2631	Gov't Agency	2.500% 11/01/2031 DD 10/01/16	35542.807	101.43	36,656.32	36,052.49
FNMA	POOL #0BC2629	Gov't Agency	2.500% 11/01/2031 DD 10/01/16	17695.46	101.54	18,260.89	17,967.79
FNMA	POOL #0BC2628	Gov't Agency	2.500% 11/01/2031 DD 10/01/16	19038.448	101.67	19,611.07	19,356.77
FNMA	POOL #0BC1486	Gov't Agency	3.000% 08/01/2046 DD 08/01/16	957279.937	102.64	942,322.44	982,523.41
FNMA	POOL #0BC1450	Gov't Agency	3.000% 07/01/2046 DD 07/01/16	904747.658	102.64	890,610.98	928,605.85
FNMA	POOL #0BC1154	Gov't Agency	3.500% 06/01/2046 DD 06/01/16	31231.237	107.19	32,270.65	33,475.83
FNMA	POOL #0BA4781	Gov't Agency	4.000% 01/01/2046 DD 01/01/16	125957.44	106.93	134,676.05	134,690.07
FNMA	POOL #0BA4737	Gov't Agency	4.000% 12/01/2045 DD 12/01/15	104687.42	106.44	111,340.83	111,429.29
FNMA	POOL #0BA4736	Gov't Agency	4.000% 12/01/2045 DD 12/01/15	94454.01	106.94	100,704.20	101,005.34
FNMA	POOL #0BA2924	Gov't Agency	4.000% 12/01/2045 DD 11/01/15	50089.01	106.17	53,389.83	53,180.00
FNMA	POOL #0BA2905	Gov't Agency	4.000% 11/01/2045 DD 11/01/15	164870.59	106.44	176,662.71	175,488.26
FNMA	POOL #0BA2904	Gov't Agency	4.000% 11/01/2045 DD 11/01/15	114318.63	106.94	122,798.76	122,246.63
FNMA	POOL #0BA2879	Gov't Agency	4.000% 10/01/2045 DD 10/01/15	36899.68	106.56	39,559.06	39,320.30
FNMA	POOL #0BA2878	Gov't Agency	4.000% 10/01/2045 DD 10/01/15	32845.65	107.62	35,320.61	35,348.16
FNMA	POOL #0BA2877	Gov't Agency	4.000% 10/01/2045 DD 10/01/15	36367.86	106.94	39,210.50	38,889.97
FNMA	POOL #0AZ9244	Gov't Agency	4.000% 10/01/2045 DD 10/01/15	34687.26	105.96	37,405.34	36,753.93
FNMA	POOL #0AZ9243	Gov't Agency	4.000% 10/01/2045 DD 10/01/15	33607.73	106.94	36,335.75	35,938.76
FNMA	POOL #0AZ8597	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	12016.755	103.58	12,529.35	12,446.95
FNMA	POOL #0AZ7833	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	22691.244	103.58	23,659.17	23,503.36
FNMA	POOL #0851784	Gov't Agency	6.000% 12/01/2035 DD 02/01/06	14680.72	110.05	14,809.18	16,156.13
FNMA	POOL #0843071	Gov't Agency	6.000% 09/01/2035 DD 09/01/05	11965.37	112.07	12,070.06	13,409.47
FNMA	POOL #0745412	Gov't Agency	5.500% 12/01/2035 DD 03/01/06	211494.09	112.56	208,148.17	238,051.40
FNMA	POOL #0745257	Gov't Agency	6.000% 01/01/2036 DD 01/01/06	1891.2	114.63	1,907.72	2,167.88
FNMA	POOL #0743540	Gov't Agency	5.500% 10/01/2033 DD 10/01/03	53025.5	112.46	53,945.14	59,630.36
FNMA	POOL #0740228	Gov't Agency	5.500% 09/01/2033 DD 09/01/03	33254.34	111.76	33,831.10	37,163.39
FNMA	POOL #0735227	Gov't Agency	5.500% 02/01/2035 DD 01/01/05	128042.32	112.51	135,964.92	144,064.26
FNMA	POOL #0735226	Gov't Agency	5.000% 02/01/2035 DD 01/01/05	117728.663	110.21	130,163.76	129,753.47
FNMA	POOL #0725946	Gov't Agency	5.500% 11/01/2034 DD 10/01/04	35731.06	112.54	35,295.60	40,212.45
FNMA	POOL #0725424	Gov't Agency	5.500% 04/01/2034 DD 04/01/04	116737.15	112.50	120,225.55	131,331.63
FNMA	POOL #0712106	Gov't Agency	5.500% 04/01/2033 DD 05/01/03	239918.43	110.25	244,079.52	264,498.07
FNMA	POOL #0701941	Gov't Agency	5.500% 04/01/2033 DD 04/01/03	14623.97	107.53	14,877.64	15,725.74
FNMA	POOL #0699741	Gov't Agency	5.500% 07/01/2033 DD 07/01/03	78605.05	107.94	79,968.35	84,843.15
FNMA	POOL #0694491	Gov't Agency	5.500% 03/01/2033 DD 03/01/03	18616.36	111.40	18,939.25	20,737.69

BlackRock Asset Management

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FNMA	POOL #0AZ5719	Gov't Agency	3.000% 09/01/2030 DD 08/01/15	44257.323	103.25	45,903.16	45,696.57
FNMA	POOL #0AZ2297	Gov't Agency	3.000% 07/01/2030 DD 06/01/15	13992.646	103.13	14,512.98	14,430.76
FNMA	POOL #0AZ2170	Gov't Agency	2.500% 07/01/2030 DD 07/01/15	37876.985	101.54	38,314.95	38,458.78
FNMA	POOL #0AY9770	Gov't Agency	4.000% 05/01/2045 DD 05/01/15	61283.036	109.74	66,109.09	67,252.62
FNMA	POOL #0AY8218	Gov't Agency	4.000% 05/01/2045 DD 04/01/15	22748.33	106.44	24,426.03	24,213.09
FNMA	POOL #0AY3416	Gov't Agency	2.500% 04/01/2030 DD 04/01/15	83216.167	101.53	84,184.84	84,492.70
FNMA	POOL #0AY1866	Gov't Agency	4.000% 02/01/2045 DD 01/01/15	27238.651	109.74	29,456.07	29,892.24
FNMA	POOL #0AY2693	Gov't Agency	4.000% 02/01/2045 DD 01/01/15	49923.291	106.94	53,823.54	53,385.47
FNMA	POOL #0AY0299	Gov't Agency	4.000% 12/01/2044 DD 12/01/14	16054.374	109.37	17,361.33	17,557.87
FNMA	POOL #0AY0828	Gov't Agency	2.500% 05/01/2030 DD 04/01/15	39235.624	101.67	39,701.56	39,892.04
FNMA	POOL #0AX9701	Gov't Agency	3.000% 07/01/2030 DD 07/01/15	100394.077	103.49	104,409.81	103,894.82
FNMA	POOL #0AX9700	Gov't Agency	3.000% 07/01/2030 DD 07/01/15	24553.582	102.67	25,558.78	25,208.67
FNMA	POOL #0AX9372	Gov't Agency	4.000% 12/01/2044 DD 12/01/14	129305.575	108.82	139,468.19	140,710.33
FNMA	POOL #0AX8713	Gov't Agency	4.000% 01/01/2045 DD 01/01/15	198953.383	108.82	215,491.38	216,505.05
FNMA	POOL #0AX6255	Gov't Agency	4.000% 12/01/2044 DD 12/01/14	15708.058	109.74	16,986.78	17,238.02
FNMA	POOL #0AX3706	Gov't Agency	4.000% 09/01/2042 DD 12/01/14	45278.666	107.27	48,533.09	48,568.16
FNMA	POOL #0AX3298	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	20895.429	103.58	21,786.76	21,642.44
FNMA	POOL #0AX2741	Gov't Agency	3.500% 10/01/2029 DD 10/01/14	45341.153	104.65	48,245.84	47,448.16
FNMA	POOL #0AX1321	Gov't Agency	3.500% 09/01/2029 DD 09/01/14	212404.202	104.65	226,276.86	222,270.38
FNMA	POOL #0AW8154	Gov't Agency	3.500% 01/01/2042 DD 09/01/14	72348.214	105.45	74,473.46	76,290.47
FNMA	POOL #0AW7055	Gov't Agency	4.000% 07/01/2044 DD 06/01/14	23133.305	106.44	24,839.36	24,622.63
FNMA	POOL #0AW3139	Gov't Agency	4.000% 05/01/2039 DD 06/01/14	558.922	106.81	600.16	596.97
FNMA	POOL #0AW3064	Gov't Agency	3.000% 04/01/2029 DD 04/01/14	164781.599	103.58	170,304.37	170,677.48
FNMA	POOL #0AW0937	Gov't Agency	3.000% 04/01/2029 DD 04/01/14	229918.93	103.48	237,481.11	237,920.11
FNMA	POOL #0AV6577	Gov't Agency	4.000% 03/01/2044 DD 03/01/14	58217.941	108.20	62,702.52	62,992.39
FNMA	POOL #0AV2357	Gov't Agency	4.000% 01/01/2044 DD 01/01/14	42568.312	108.17	46,598.99	46,044.01
FNMA	POOL #0AU8774	Gov't Agency	3.000% 10/01/2028 DD 10/01/13	68780.254	103.35	70,263.33	71,087.14
FNMA	POOL #0AU3270	Gov't Agency	3.500% 08/01/2043 DD 08/01/13	95970.39	106.47	96,735.17	102,181.59
FNMA	POOL #0AU3032	Gov't Agency	3.500% 08/01/2043 DD 08/01/13	14269.489	106.64	14,684.17	15,216.70
FNMA	POOL #0AU1633	Gov't Agency	3.500% 07/01/2043 DD 07/01/13	526595.875	106.64	544,491.90	561,556.58
FNMA	POOL #0AU0918	Gov't Agency	3.500% 07/01/2043 DD 07/01/13	172614.972	106.64	178,130.57	184,073.15
FNMA	POOL #0AU0613	Gov't Agency	3.500% 08/01/2043 DD 08/01/13	195336.95	106.47	196,969.84	207,981.11
FNMA	POOL #0AU0570	Gov't Agency	3.500% 08/01/2043 DD 07/01/13	172355.92	106.47	173,796.70	183,512.52
FNMA	POOL #0AT9667	Gov't Agency	3.500% 07/01/2043 DD 06/01/13	124974.52	105.40	129,953.98	131,720.64
FNMA	POOL #0AT8464	Gov't Agency	3.500% 07/01/2043 DD 07/01/13	340742.175	106.64	343,537.33	363,364.05
FNMA	POOL #0AT7676	Gov't Agency	3.000% 06/01/2043 DD 06/01/13	130817.76	103.18	130,695.10	134,972.53
FNMA	POOL #0AT7333	Gov't Agency	3.500% 08/01/2043 DD 08/01/13	12536.346	106.64	12,900.71	13,368.63
FNMA	POOL #0AT7267	Gov't Agency	3.500% 09/01/2043 DD 09/01/13	10671.755	106.64	10,960.24	11,380.25
FNMA	POOL #0AT6654	Gov't Agency	3.000% 05/01/2043 DD 05/01/13	282609.374	103.19	293,295.54	291,635.92
FNMA	POOL #0AT6144	Gov't Agency	4.000% 05/01/2042 DD 05/01/13	82769.95	108.58	85,967.59	89,871.61
FNMA	POOL #0AT6033	Gov't Agency	3.000% 05/01/2028 DD 05/01/13	32170.74	102.64	33,025.29	33,021.33
FNMA	POOL #0AT3906	Gov't Agency	3.500% 07/01/2043 DD 08/01/13	18776.24	105.81	19,376.21	19,866.39
FNMA	POOL #0AT3121	Gov't Agency	3.000% 04/01/2028 DD 04/01/13	30375.745	103.34	31,182.60	31,389.38
FNMA	POOL #0AT3019	Gov't Agency	3.500% 04/01/2043 DD 04/01/13	7132.413	105.41	7,340.82	7,518.28
FNMA	POOL #0AT2043	Gov't Agency	3.000% 04/01/2043 DD 04/01/13	211376.42	103.05	219,872.77	217,825.51
FNMA	POOL #0AT2040	Gov't Agency	3.000% 04/01/2043 DD 04/01/13	402972.17	103.05	418,996.64	415,266.85
FNMA	POOL #0AT2037	Gov't Agency	3.000% 04/01/2043 DD 04/01/13	110583.796	102.99	114,739.33	113,894.67
FNMA	POOL #0AT0310	Gov't Agency	3.500% 03/01/2043 DD 03/01/13	6020.965	105.41	6,196.90	6,346.52
FNMA	POOL #0AS9321	Gov't Agency	2.500% 03/01/2032 DD 03/01/17	106852.01	101.67	106,324.93	108,638.58
FNMA	POOL #0AS9319	Gov't Agency	2.500% 03/01/2032 DD 03/01/17	135248.29	101.33	134,513.95	137,044.39
FNMA	POOL #0AS9318	Gov't Agency	2.500% 03/01/2032 DD 03/01/17	125713.8	101.43	125,095.06	127,510.25
FNMA	POOL #0AS9317	Gov't Agency	2.500% 03/01/2032 DD 03/01/17	68708.62	101.47	68,378.50	69,717.26
FNMA	POOL #0AS9316	Gov't Agency	2.500% 03/01/2032 DD 03/01/17	81318.26	101.54	80,952.97	82,567.31
FNMA	POOL #0AS8792	Gov't Agency	3.000% 02/01/2047 DD 01/01/17	14155.424	103.07	14,083.34	14,589.71
FNMA	POOL #0AS8653	Gov't Agency	3.500% 01/01/2047 DD 12/01/16	236982.075	107.19	246,461.37	254,016.35
FNMA	POOL #0AS8589	Gov't Agency	3.000% 01/01/2047 DD 12/01/16	57972.37	103.19	57,972.37	59,823.43
FNMA	POOL #0AS8553	Gov't Agency	3.000% 12/01/2036 DD 12/01/16	133443.213	103.28	133,505.76	137,820.15
FNMA	POOL #0AS8493	Gov't Agency	3.500% 12/01/2046 DD 12/01/16	409361.488	106.47	422,457.85	435,830.80
FNMA	POOL #0AS8486	Gov't Agency	3.000% 12/01/2046 DD 12/01/16	521010.83	103.07	520,888.72	537,000.65
FNMA	POOL #0AS8374	Gov't Agency	4.000% 11/01/2046 DD 10/01/16	90174.117	108.20	98,261.60	97,568.39
FNMA	POOL #0AS8371	Gov't Agency	3.500% 11/01/2046 DD 10/01/16	207972.28	107.19	215,511.29	222,919.25
FNMA	POOL #0AS8349	Gov't Agency	3.000% 11/01/2036 DD 10/01/16	45994.376	102.79	46,605.25	47,275.78
FNMA	POOL #0AS8348	Gov't Agency	3.000% 11/01/2036 DD 10/01/16	114083.27	103.22	115,598.46	117,754.47
FNMA	POOL #0AS8291	Gov't Agency	2.000% 11/01/2031 DD 10/01/16	10194.018	99.40	9,700.23	10,132.45
FNMA	POOL #0AS8251	Gov't Agency	2.000% 11/01/2031 DD 10/01/16	162251.88	99.40	154,392.80	161,271.88
FNMA	POOL #0AS8245	Gov't Agency	2.500% 11/01/2031 DD 10/01/16	124763.862	101.68	129,072.12	126,853.66
FNMA	POOL #0AS8241	Gov't Agency	2.500% 11/01/2031 DD 10/01/16	156561.287	101.47	161,755.21	158,858.04
FNMA	POOL #0AS8240	Gov't Agency	2.500% 11/01/2031 DD 10/01/16	180878.56	101.54	186,798.76	183,658.66
FNMA	POOL #0AS8208	Gov't Agency	2.500% 10/01/2031 DD 10/01/16	308689.636	101.54	319,217.04	313,437.28
FNMA	POOL #0AS8195	Gov't Agency	2.500% 10/01/2031 DD 10/01/16	84404.201	101.67	87,147.17	85,816.28
FNMA	POOL #0AS8193	Gov't Agency	2.500% 10/01/2031 DD 10/01/16	248085.933	101.47	256,567.53	251,725.35
FNMA	POOL #0AS8936	Gov't Agency	3.000% 03/01/2047 DD 02/01/17	191395.546	102.64	189,100.29	196,440.73
FNMA	POOL #0AS8925	Gov't Agency	3.000% 03/01/2047 DD 02/01/17	235472.123	102.94	232,823.07	242,404.42

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0AS8885	Gov't Agency	3.500% 02/01/2032 DD 02/01/17	140296.078	104.50	143,036.26	146,603.79
FNMA	POOL #0AS7889	Gov't Agency	3.000% 09/01/2046 DD 08/01/16	76261.622	103.47	80,080.67	78,908.66
FNMA	POOL #0AS7878	Gov't Agency	3.000% 09/01/2046 DD 08/01/16	142151.871	103.19	149,081.77	146,690.78
FNMA	POOL #0AS7847	Gov't Agency	3.000% 09/01/2046 DD 08/01/16	795149.413	102.64	782,725.21	816,117.50
FNMA	POOL #0AS7617	Gov't Agency	2.500% 07/01/2031 DD 07/01/16	191888.216	101.54	198,746.69	194,837.54
FNMA	POOL #0AS7605	Gov't Agency	2.500% 07/01/2031 DD 07/01/16	124025.772	101.54	128,215.40	125,932.05
FNMA	POOL #0AS7383	Gov't Agency	3.500% 06/01/2046 DD 05/01/16	508060.052	105.35	526,437.53	535,261.59
FNMA	POOL #0AS7370	Gov't Agency	3.000% 06/01/2046 DD 05/01/16	43314.894	103.47	44,566.97	44,818.35
FNMA	POOL #0AS7365	Gov't Agency	3.000% 06/01/2046 DD 05/01/16	9669.179	102.64	9,916.18	9,924.16
FNMA	POOL #0AS7364	Gov't Agency	3.000% 06/01/2046 DD 05/01/16	93635.635	102.95	93,247.93	96,394.14
FNMA	POOL #0AS7362	Gov't Agency	3.000% 06/01/2046 DD 05/01/16	77338.733	103.19	79,519.89	79,808.16
FNMA	POOL #0AS7353	Gov't Agency	3.500% 06/01/2046 DD 05/01/16	419646.165	105.36	435,022.27	442,122.41
FNMA	POOL #0AS7320	Gov't Agency	2.500% 06/01/2031 DD 05/01/16	100896.792	101.54	104,463.56	102,447.58
FNMA	POOL #0AS8009	Gov't Agency	2.500% 10/01/2031 DD 09/01/16	185299.136	101.47	191,819.90	188,019.33
FNMA	POOL #0AS7015	Gov't Agency	3.500% 04/01/2046 DD 03/01/16	98013.85	103.91	97,761.17	101,848.15
FNMA	POOL #0AS6823	Gov't Agency	3.500% 03/01/2046 DD 02/01/16	152946.25	105.35	158,084.28	161,130.40
FNMA	POOL #0AS6662	Gov't Agency	4.000% 02/01/2046 DD 01/01/16	212837.388	108.20	232,208.91	230,287.93
FNMA	POOL #0AS6347	Gov't Agency	4.000% 12/01/2045 DD 12/01/15	344017.944	108.20	375,248.31	372,237.74
FNMA	POOL #0AS6142	Gov't Agency	2.500% 11/01/2030 DD 10/01/15	88387.001	101.47	89,433.15	89,682.75
FNMA	POOL #0AS6141	Gov't Agency	2.500% 11/01/2030 DD 10/01/15	95339.547	101.53	96,475.41	96,802.06
FNMA	POOL #0AS6116	Gov't Agency	2.500% 11/01/2030 DD 10/01/15	93948.679	101.34	96,073.52	95,209.47
FNMA	POOL #0AS6115	Gov't Agency	2.500% 11/01/2030 DD 10/01/15	88855.18	101.43	90,906.47	90,127.59
FNMA	POOL #0AS5872	Gov't Agency	2.500% 09/01/2030 DD 08/01/15	99975.782	101.54	101,643.34	101,510.41
FNMA	POOL #0AS5786	Gov't Agency	2.500% 09/01/2030 DD 08/01/15	78056.882	101.47	79,340.53	79,200.42
FNMA	POOL #0AS5728	Gov't Agency	3.000% 09/01/2030 DD 08/01/15	113115.137	103.57	117,516.00	117,157.87
FNMA	POOL #0AS5708	Gov't Agency	3.500% 08/01/2030 DD 08/01/15	90034.52	104.86	95,721.45	94,405.70
FNMA	POOL #0AS5707	Gov't Agency	3.500% 08/01/2030 DD 08/01/15	19207.1	104.03	20,348.29	19,980.38
FNMA	POOL #0AS5714	Gov't Agency	3.000% 09/01/2030 DD 08/01/15	86141.495	103.50	89,412.16	89,152.14
FNMA	POOL #0AS5640	Gov't Agency	3.500% 08/01/2045 DD 07/01/15	17671.195	105.36	17,580.09	18,617.49
FNMA	POOL #0AS5614	Gov't Agency	2.500% 08/01/2030 DD 07/01/15	88631.305	101.54	90,116.56	89,991.80
FNMA	POOL #0AS5623	Gov't Agency	3.000% 08/01/2030 DD 07/01/15	124187.599	103.37	129,290.93	128,369.00
FNMA	POOL #0AS5622	Gov't Agency	3.000% 08/01/2030 DD 07/01/15	109426.429	103.49	113,983.01	113,241.03
FNMA	POOL #0AS5616	Gov't Agency	2.500% 08/01/2030 DD 07/01/15	166730.772	101.43	169,472.71	169,116.69
FNMA	POOL #0AS5548	Gov't Agency	2.500% 08/01/2030 DD 07/01/15	66697.376	101.46	67,426.89	67,673.83
FNMA	POOL #0AS5453	Gov't Agency	3.500% 07/01/2045 DD 06/01/15	312415.795	105.36	322,996.45	329,158.16
FNMA	POOL #0AS5459	Gov't Agency	3.500% 07/01/2045 DD 06/01/15	127785.65	107.19	132,085.03	136,974.72
FNMA	POOL #0AS5405	Gov't Agency	2.500% 07/01/2030 DD 06/01/15	8295.525	101.34	8,077.76	8,406.85
FNMA	POOL #0AS5403	Gov't Agency	2.500% 07/01/2030 DD 06/01/15	46945.272	101.47	45,698.31	47,633.49
FNMA	POOL #0AS6233	Gov't Agency	4.500% 11/01/2045 DD 10/01/15	9167.982	105.96	10,033.93	9,714.12
FNMA	POOL #0AS6195	Gov't Agency	3.500% 11/01/2045 DD 10/01/15	46895.34	107.19	48,456.07	50,267.58
FNMA	POOL #0AS5017	Gov't Agency	4.000% 05/01/2045 DD 04/01/15	190380.493	109.74	203,714.58	208,925.46
FNMA	POOL #0AS4688	Gov't Agency	2.500% 03/01/2030 DD 03/01/15	68987.208	101.53	67,682.91	70,045.47
FNMA	POOL #0AS4308	Gov't Agency	4.000% 02/01/2045 DD 01/01/15	129259.977	108.20	140,610.61	139,861.88
FNMA	POOL #0AS4083	Gov't Agency	4.000% 01/01/2045 DD 12/01/14	149001.767	108.82	153,099.31	162,142.23
FNMA	POOL #0AS3753	Gov't Agency	3.500% 11/01/2029 DD 10/01/14	922584.445	104.66	981,831.66	965,539.98
FNMA	POOL #0AS4488	Gov't Agency	2.500% 02/01/2030 DD 02/01/15	4615.414	101.34	4,520.21	4,677.35
FNMA	POOL #0AS4485	Gov't Agency	2.500% 02/01/2030 DD 02/01/15	4304.004	101.43	4,215.25	4,365.59
FNMA	POOL #0AS3220	Gov't Agency	3.000% 09/01/2029 DD 08/01/14	224773	103.48	233,026.38	232,595.10
FNMA	POOL #0AS2821	Gov't Agency	4.000% 07/01/2039 DD 06/01/14	12244.164	107.24	13,147.17	13,131.01
FNMA	POOL #0AS3594	Gov't Agency	3.000% 10/01/2029 DD 09/01/14	68648.574	103.57	69,453.05	71,100.70
FNMA	POOL #0AS1867	Gov't Agency	3.500% 03/01/2029 DD 02/01/14	78452.87	104.10	83,454.25	81,668.65
FNMA	POOL #0AS2676	Gov't Agency	3.000% 06/01/2029 DD 05/01/14	327706.201	103.48	339,764.75	339,116.93
FNMA	POOL #0AS2591	Gov't Agency	3.500% 06/01/2044 DD 05/01/14	9875.73	105.50	10,162.73	10,419.09
FNMA	POOL #0AS1539	Gov't Agency	3.500% 01/01/2044 DD 12/01/13	189735.923	106.63	192,344.78	202,307.83
FNMA	POOL #0AS0331	Gov't Agency	3.000% 08/01/2043 DD 08/01/13	141328.979	102.95	141,693.34	145,502.42
FNMA	POOL #0AS0209	Gov't Agency	3.500% 08/01/2043 DD 07/01/13	745565.254	106.41	751,622.98	793,385.81
FNMA	POOL #0AS0190	Gov't Agency	2.500% 08/01/2028 DD 07/01/13	35095.106	101.67	34,530.30	35,680.84
FNMA	POOL #0AR9218	Gov't Agency	3.000% 03/01/2043 DD 03/01/13	296740.72	103.05	307,404.84	305,776.47
FNMA	POOL #0AR8630	Gov't Agency	3.000% 04/01/2043 DD 03/01/13	277900.01	102.98	287,756.79	286,189.77
FNMA	POOL #0AR8128	Gov't Agency	3.500% 03/01/2043 DD 02/01/13	10664.525	105.41	10,976.10	11,241.58
FNMA	POOL #0AR7568	Gov't Agency	3.000% 03/01/2043 DD 03/01/13	146604.499	102.90	151,758.52	150,850.17
FNMA	POOL #0AR7576	Gov't Agency	3.000% 03/01/2043 DD 03/01/13	199839.8	102.99	207,005.95	205,813.01
FNMA	POOL #0AR6909	Gov't Agency	3.500% 03/01/2043 DD 03/01/13	5330.623	105.41	5,486.35	5,619.06
FNMA	POOL #0AR7145	Gov't Agency	3.500% 07/01/2043 DD 07/01/13	46629.181	104.12	47,958.83	48,548.44
FNMA	POOL #0AQ7127	Gov't Agency	3.500% 12/01/2042 DD 11/01/12	31836.426	105.41	33,005.44	33,559.10
FNMA	POOL #0AP9726	Gov't Agency	3.000% 10/01/2042 DD 10/01/12	36198.218	103.19	37,220.53	37,354.39
FNMA	POOL #0AP5205	Gov't Agency	2.500% 09/01/2027 DD 08/01/12	20825.539	101.34	20,496.89	21,104.39
FNMA	POOL #0AP4100	Gov't Agency	3.500% 09/01/2042 DD 08/01/12	154932.968	105.34	159,762.55	163,206.39
FNMA	POOL #0AO9707	Gov't Agency	3.500% 07/01/2042 DD 07/01/12	16273.649	105.41	16,731.35	17,154.22
FNMA	POOL #0AO7152	Gov't Agency	3.500% 08/01/2042 DD 08/01/12	27322.324	105.41	28,325.57	28,800.73
FNMA	POOL #0AO3107	Gov't Agency	3.500% 06/01/2042 DD 05/01/12	44428.384	106.47	44,685.25	47,304.23
FNMA	POOL #0AO3048	Gov't Agency	3.500% 06/01/2042 DD 05/01/12	7063.564	105.41	7,262.23	7,445.77
FNMA	POOL #0AO2961	Gov't Agency	4.000% 05/01/2042 DD 05/01/12	224465.561	107.03	240,388.58	240,247.73

BlackRock Asset Management

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FNMA	POOL #0AO2881	Gov't Agency	3.500% 05/01/2042 DD 05/01/12	6864.3	105.41	7,057.35	7,235.80
FNMA	POOL #0AO2114	Gov't Agency	4.000% 05/01/2042 DD 04/01/12	81261.624	107.08	86,949.95	87,011.70
FNMA	POOL #0AO0777	Gov't Agency	3.500% 04/01/2042 DD 04/01/12	44247.434	105.36	45,554.12	46,618.65
FNMA	POOL #0AL8857	Gov't Agency	4.000% 07/01/2046 DD 07/01/16	1265069.711	107.47	1,347,743.98	1,359,621.02
FNMA	POOL #0AL8637	Gov't Agency	4.000% 06/01/2046 DD 05/01/16	5953.521	108.20	6,437.20	6,441.71
FNMA	POOL #0AL8570	Gov't Agency	3.500% 05/01/2046 DD 05/01/16	94747.674	105.35	97,930.61	99,818.57
FNMA	POOL #0AL8521	Gov't Agency	3.500% 04/01/2046 DD 05/01/16	52305.579	106.63	54,005.52	55,774.48
FNMA	POOL #0AL8952	Gov't Agency	3.500% 08/01/2046 DD 08/01/16	207159.105	105.36	214,174.98	218,254.55
FNMA	POOL #0AL9745	Gov't Agency	3.500% 11/01/2043 DD 01/01/17	325115.69	105.39	337,967.92	342,632.92
FNMA	POOL #0AL9725	Gov't Agency	3.500% 01/01/2047 DD 01/01/17	611001.962	107.18	633,150.78	654,890.23
FNMA	POOL #0AL9635	Gov't Agency	3.500% 12/01/2045 DD 12/01/16	114684.776	107.19	118,550.91	122,926.02
FNMA	POOL #0AL9593	Gov't Agency	3.500% 12/01/2046 DD 12/01/16	32779.774	105.80	33,619.76	34,681.00
FNMA	POOL #0AL9501	Gov't Agency	4.500% 11/01/2045 DD 11/01/16	42818.386	110.81	46,478.03	47,447.91
FNMA	POOL #0AL9481	Gov't Agency	3.000% 11/01/2046 DD 11/01/16	78093.103	103.19	77,971.10	80,586.62
FNMA	POOL #0AL9511	Gov't Agency	3.500% 09/01/2046 DD 11/01/16	206166.397	105.80	213,591.59	218,124.05
FNMA	POOL #0AL9424	Gov't Agency	3.500% 11/01/2046 DD 11/01/16	1293369.777	105.36	1,330,402.59	1,362,642.66
FNMA	POOL #0AL9378	Gov't Agency	3.000% 09/01/2031 DD 11/01/16	68924.59	103.49	69,603.07	71,327.30
FNMA	POOL #0AL9376	Gov't Agency	3.000% 08/01/2031 DD 11/01/16	647050.37	103.13	665,653.07	667,277.16
FNMA	POOL #0AL9325	Gov't Agency	3.000% 11/01/2046 DD 11/01/16	462118.65	102.95	478,942.69	475,732.67
FNMA	POOL #0AL9266	Gov't Agency	3.000% 10/01/2046 DD 10/01/16	346340.569	102.56	358,137.76	355,217.28
FNMA	POOL #0AL9227	Gov't Agency	3.000% 10/01/2036 DD 10/01/16	15327.869	102.66	15,531.42	15,736.05
FNMA	POOL #0AL9215	Gov't Agency	3.000% 10/01/2046 DD 10/01/16	466591.8	102.95	483,359.94	480,337.59
FNMA	POOL #0AL9214	Gov't Agency	3.000% 09/01/2046 DD 10/01/16	225941.456	102.56	225,058.89	231,732.34
FNMA	POOL #0AL9093	Gov't Agency	4.000% 06/01/2046 DD 09/01/16	503012.61	106.10	532,134.94	533,691.35
FNMA	POOL #0AL9045	Gov't Agency	3.000% 09/01/2046 DD 08/01/16	162731.343	103.15	168,884.61	167,862.26
FNMA	POOL #0AL9031	Gov't Agency	3.000% 08/01/2046 DD 08/01/16	13913.877	103.27	14,594.35	14,368.44
FNMA	POOL #0AL9774	Gov't Agency	3.500% 01/01/2047 DD 01/01/17	85152.192	107.18	88,022.77	91,268.67
FNMA	POOL #0AL7936	Gov't Agency	4.500% 09/01/2045 DD 01/01/16	70576.758	110.86	76,575.79	78,241.39
FNMA	POOL #0AL7777	Gov't Agency	5.000% 12/01/2043 DD 11/01/15	221692.685	110.15	245,108.99	244,190.06
FNMA	POOL #0AL7800	Gov't Agency	2.500% 11/01/2030 DD 11/01/15	4441.945	101.49	4,325.33	4,508.22
FNMA	POOL #0AL7567	Gov't Agency	3.500% 07/01/2029 DD 10/01/15	103126.712	104.31	109,552.01	107,572.50
FNMA	POOL #0AL7577	Gov't Agency	4.000% 10/01/2043 DD 10/01/15	91914.79	107.09	98,277.01	98,435.23
FNMA	POOL #0AL7524	Gov't Agency	5.000% 07/01/2041 DD 10/01/15	142035.871	109.13	157,038.40	155,008.01
FNMA	POOL #0AL7443	Gov't Agency	4.000% 10/01/2045 DD 09/01/15	109829.343	108.82	118,958.89	119,518.49
FNMA	POOL #0AL7442	Gov't Agency	4.000% 10/01/2045 DD 09/01/15	80901.699	109.74	87,892.12	88,783.14
FNMA	POOL #0AL7369	Gov't Agency	4.000% 01/01/2043 DD 09/01/15	124375.482	107.15	132,984.62	133,273.30
FNMA	POOL #0AL7227	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	138486.543	103.36	144,177.46	143,139.69
FNMA	POOL #0AL7225	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	157586.256	103.49	164,160.56	163,079.71
FNMA	POOL #0AL8045	Gov't Agency	3.500% 12/01/2042 DD 01/01/16	129821.047	105.40	134,435.78	136,833.98
FNMA	POOL #0AL6761	Gov't Agency	3.000% 05/01/2030 DD 04/01/15	62408.269	103.57	64,963.15	64,636.87
FNMA	POOL #0AL6626	Gov't Agency	4.000% 12/01/2042 DD 03/01/15	79141.075	107.17	84,829.32	84,814.70
FNMA	POOL #0AL6584	Gov't Agency	3.000% 04/01/2030 DD 03/01/15	101663.811	103.48	105,412.66	105,200.69
FNMA	POOL #0AL6583	Gov't Agency	3.000% 03/01/2030 DD 03/01/15	125619.878	103.57	130,369.88	130,108.28
FNMA	POOL #0AL7167	Gov't Agency	4.000% 01/01/2041 DD 07/01/15	56726.414	106.34	60,413.64	60,324.00
FNMA	POOL #0AL7139	Gov't Agency	3.000% 07/01/2030 DD 07/01/15	82995.233	103.48	86,399.34	85,885.96
FNMA	POOL #0AL6144	Gov't Agency	3.000% 01/01/2030 DD 12/01/14	636046.896	103.48	661,737.21	658,181.33
FNMA	POOL #0AL6055	Gov't Agency	4.000% 12/01/2042 DD 11/01/14	177820.855	108.90	196,380.90	193,650.47
FNMA	POOL #0AL5778	Gov't Agency	3.000% 07/01/2043 DD 09/01/14	174592.762	102.98	175,056.52	179,792.13
FNMA	POOL #0AL5601	Gov't Agency	4.000% 08/01/2044 DD 08/01/14	1310747.609	108.99	1,413,252.17	1,428,596.93
FNMA	POOL #0AL4244	Gov't Agency	4.000% 07/01/2042 DD 09/01/13	309958.535	108.75	333,512.58	337,067.51
FNMA	POOL #0AL4142	Gov't Agency	6.000% 06/01/2041 DD 09/01/13	79082.196	114.67	87,324.05	90,686.72
FNMA	POOL #0AL4141	Gov't Agency	6.000% 04/01/2040 DD 09/01/13	359184.715	114.68	396,618.47	411,895.07
FNMA	POOL #0AL3759	Gov't Agency	3.000% 05/01/2043 DD 06/01/13	235882.31	103.19	237,485.57	243,397.52
FNMA	POOL #0AL3300	Gov't Agency	4.000% 03/01/2043 DD 03/01/13	59351.325	106.99	62,977.32	63,500.58
FNMA	POOL #0AL2935	Gov't Agency	3.500% 02/01/2043 DD 01/01/13	130285.075	106.47	133,715.25	138,715.82
FNMA	POOL #0AL2901	Gov't Agency	4.000% 09/01/2042 DD 12/01/12	77647.637	106.98	82,991.97	83,065.11
FNMA	POOL #0AL2482	Gov't Agency	4.500% 09/01/2042 DD 09/01/12	188862.212	108.48	205,564.71	204,883.39
FNMA	POOL #0AL2242	Gov't Agency	4.000% 08/01/2042 DD 08/01/12	42164.955	107.08	44,879.33	45,149.39
FNMA	POOL #0AL2168	Gov't Agency	3.500% 06/01/2042 DD 07/01/12	11467.809	106.64	11,777.80	12,229.16
FNMA	POOL #0AL2003	Gov't Agency	4.000% 06/01/2042 DD 06/01/12	73774.577	106.98	78,904.20	78,921.83
FNMA	POOL #0AL2607	Gov't Agency	4.000% 07/01/2042 DD 10/01/12	50196.139	105.16	53,670.66	52,787.77
FNMA	POOL #0AL1472	Gov't Agency	4.500% 05/01/2039 DD 03/01/12	79150.519	108.47	86,781.12	85,856.15
FNMA	POOL #0AL1704	Gov't Agency	6.500% 05/01/2040 DD 04/01/12	217304.73	113.48	244,365.96	246,593.06
FNMA	POOL #0AK9225	Gov't Agency	3.500% 06/01/2042 DD 06/01/12	11071.444	105.41	11,382.81	11,670.52
FNMA	POOL #0AK7510	Gov't Agency	3.500% 04/01/2042 DD 03/01/12	15029.257	105.41	15,451.94	15,842.49
FNMA	POOL #0AJ7684	Gov't Agency	4.000% 12/01/2041 DD 12/01/11	38940.445	108.72	43,004.85	42,334.88
FNMA	POOL #0AJ3120	Gov't Agency	4.500% 10/01/2041 DD 09/01/11	13321.93	108.89	14,477.17	14,506.65
FNMA	POOL #0AJ1541	Gov't Agency	4.000% 09/01/2041 DD 09/01/11	544473.831	107.28	579,694.45	584,095.19
FNMA	POOL #0AI5228	Gov't Agency	4.000% 09/01/2041 DD 09/01/11	49108.248	107.24	52,653.27	52,661.72
FNMA	POOL #0AI1186	Gov't Agency	4.000% 04/01/2041 DD 04/01/11	22175.695	107.28	23,603.27	23,789.86
FNMA	POOL #0AH0946	Gov't Agency	4.000% 12/01/2040 DD 12/01/10	208394.849	107.26	223,560.45	223,518.06
FNMA	POOL #0AH0006	Gov't Agency	4.000% 12/01/2040 DD 12/01/10	31715.054	107.23	33,860.78	34,008.69
FNMA	POOL #0555531	Gov't Agency	5.500% 06/01/2033 DD 05/01/03	11316.201	111.56	12,468.13	12,624.24

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC MULTICLASS MTG K083 A2	Gov't Agency	VAR RT 09/25/2028 DD 11/01/18	600000	111.86	679,546.88	671,172.00
	FHLMC MULTICLASS MTG KC02 A2	Gov't Agency	3.370% 07/25/2025 DD 09/01/18	1130000	104.17	1,112,907.62	1,177,064.50
	FHLMC MULTICLASS MTG K076 A2	Gov't Agency	3.900% 04/25/2028 DD 05/01/18	1000000	110.50	1,120,891.89	1,104,980.00
	FHLMC MULTICLASS MTG K075 A2	Gov't Agency	VAR RT 02/25/2028 DD 04/01/18	770000	108.73	815,995.39	837,236.40
	FHLMC MULTICLASS MTG 4606 FB	Gov't Agency	VAR RT 08/15/2046 DD 08/15/16	580692.79	99.99	579,694.72	580,628.91
	FHLMC MULTICLASS MTG	Gov't Agency	VAR RT 05/15/2041 DD 09/15/13	388972.225	99.95	389,580.00	388,777.74
	FNMA POOL #0357705	Gov't Agency	5.500% 02/01/2035 DD 02/01/05	134036.44	112.56	142,329.94	150,872.76
	FNMA POOL #0254548	Gov't Agency	5.500% 12/01/2032 DD 11/01/02	25773.35	110.10	25,659.55	28,375.69
	FNMA GTD REMIC P/T 16-48 UF	Gov't Agency	VAR RT 08/25/2046 DD 07/25/16	945772.2	99.74	945,550.54	943,303.73
	FEDERAL NATL MTG ASSN STRIP	Gov't Agency	0.000% 01/15/2030 DD 02/15/00	2110000	78.87	1,104,866.47	1,664,093.70
	FHLMC POOL #G6-1208	Gov't Agency	3.500% 12/01/2047 DD 11/01/17	242451.239	107.25	251,088.57	260,024.10
	FHLMC POOL #G6-1178	Gov't Agency	3.500% 10/01/2047 DD 10/01/17	157710.557	107.25	163,723.29	169,141.42
	FHLMC POOL #G6-1047	Gov't Agency	4.500% 07/01/2047 DD 07/01/17	770441.886	108.94	803,847.75	839,342.50
	FHLMC POOL #G6-0968	Gov't Agency	3.500% 03/01/2047 DD 05/01/17	303219.667	105.68	314,922.04	320,454.67
	FHLMC POOL #G6-0901	Gov't Agency	4.000% 07/01/2044 DD 03/01/17	55248.464	106.96	56,966.34	59,090.99
	FHLMC POOL #G6-0718	Gov't Agency	3.000% 09/01/2046 DD 09/01/16	176687.931	102.69	182,457.92	181,447.90
	FHLMC POOL #G6-0729	Gov't Agency	4.000% 09/01/2046 DD 10/01/16	12073.378	106.96	12,855.32	12,914.17
	FHLMC POOL #G6-0658	Gov't Agency	3.500% 07/01/2046 DD 07/01/16	1117890.404	106.53	1,156,058.82	1,190,843.93
	FHLMC POOL #G6-0561	Gov't Agency	3.500% 05/01/2046 DD 04/01/16	121258.472	105.40	125,331.99	127,811.28
	FHLMC POOL #G6-0393	Gov't Agency	3.500% 01/01/2046 DD 01/01/16	145226.976	105.41	149,877.49	153,089.56
	FHLMC POOL #G6-0271	Gov't Agency	3.500% 01/01/2044 DD 10/01/15	1731335.316	105.86	1,733,499.50	1,832,860.82
	FHLMC POOL #G6-0270	Gov't Agency	3.500% 12/01/2043 DD 10/01/15	1152010.279	105.86	1,154,260.30	1,219,552.64
	FHLMC POOL #G6-0138	Gov't Agency	3.500% 08/01/2045 DD 07/01/15	803644.135	106.70	827,125.63	857,480.26
	FHLMC POOL #G6-0037	Gov't Agency	3.000% 10/01/2043 DD 04/01/15	73219.881	103.08	71,463.76	75,471.39
	FHLMC POOL #G6-0018	Gov't Agency	4.500% 12/01/2043 DD 04/01/15	224248.304	108.92	243,642.31	244,255.74
	FHLMC POOL #Q5-3747	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	645976.447	105.20	641,081.16	679,580.14
	FHLMC POOL #Q5-3648	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	56230.87	105.92	58,005.67	59,559.18
	FHLMC POOL #Q5-3630	Gov't Agency	3.500% 01/01/2048 DD 01/01/18	28017.56	106.71	28,993.80	29,897.82
	FHLMC POOL #Q5-3113	Gov't Agency	3.500% 07/01/2047 DD 12/01/17	50851.607	106.69	52,583.74	54,254.09
	FHLMC POOL #G6-7715	Gov't Agency	4.500% 08/01/2048 DD 07/01/18	997853.724	108.74	1,046,655.02	1,085,036.20
	FHLMC POOL #G6-7706	Gov't Agency	3.500% 12/01/2047 DD 11/01/17	3491645.066	105.86	3,599,642.07	3,696,290.38
	FHLMC POOL #Q4-5083	Gov't Agency	3.000% 12/01/2046 DD 12/01/16	38789.33	103.53	38,822.66	40,159.76
	FHLMC POOL #Q4-5080	Gov't Agency	3.000% 12/01/2046 DD 12/01/16	78524.93	103.13	78,457.45	80,983.55
	FHLMC POOL #Q4-5079	Gov't Agency	3.000% 12/01/2046 DD 12/01/16	64268.64	103.26	64,273.68	66,360.58
	FHLMC POOL #Q4-5064	Gov't Agency	3.000% 12/01/2046 DD 12/01/16	158237.51	102.70	158,002.65	162,508.34
	FHLMC POOL #Q4-4853	Gov't Agency	3.000% 12/01/2046 DD 12/01/16	167049.56	103.01	166,853.81	172,072.74
	FHLMC POOL #Q4-1070	Gov't Agency	3.000% 06/01/2046 DD 06/01/16	766092.705	102.48	765,613.91	785,068.82
	FHLMC POOL #Q3-9250	Gov't Agency	3.500% 03/01/2046 DD 03/01/16	103167.326	105.40	106,633.12	108,741.46
	FHLMC POOL #Q3-7957	Gov't Agency	4.000% 12/01/2045 DD 12/01/15	36895.81	106.51	39,320.00	39,297.36
	FHLMC POOL #Q3-7955	Gov't Agency	4.000% 12/01/2045 DD 12/01/15	31451.64	107.01	33,596.75	33,654.83
	FHLMC POOL #Q3-6972	Gov't Agency	4.000% 10/01/2045 DD 10/01/15	233583.94	107.14	251,047.98	250,268.84
	FHLMC POOL #Q3-6302	Gov't Agency	3.500% 09/01/2045 DD 09/01/15	25468	107.25	26,671.79	27,315.45
	FHLMC POOL #Q3-4960	Gov't Agency	3.500% 07/01/2045 DD 07/01/15	573.578	105.42	590.34	604.65
	FHLMC POOL #Q3-4176	Gov't Agency	3.500% 06/01/2045 DD 06/01/15	30900.39	105.42	31,803.25	32,575.19
	FHLMC POOL #Q3-3606	Gov't Agency	3.500% 05/01/2045 DD 05/01/15	30810.519	105.42	31,710.77	32,479.22
	FHLMC POOL #Q3-3131	Gov't Agency	3.500% 05/01/2045 DD 04/01/15	4106.628	105.26	4,226.63	4,322.64
	FHLMC POOL #Q3-1338	Gov't Agency	4.000% 02/01/2045 DD 02/01/15	35315.701	107.00	37,920.23	37,789.21
	FHLMC POOL #Q3-1128	Gov't Agency	4.000% 02/01/2045 DD 01/01/15	15167.627	106.94	16,286.21	16,220.87
	FHLMC POOL #Q3-1122	Gov't Agency	3.500% 01/01/2045 DD 01/01/15	14457.557	105.42	14,879.99	15,240.58
	FHLMC POOL #Q3-0876	Gov't Agency	3.500% 01/01/2045 DD 01/01/15	14472.992	105.40	14,895.87	15,254.82
	FHLMC POOL #Q2-9911	Gov't Agency	3.500% 11/01/2044 DD 11/01/14	484.782	105.40	498.95	510.97
	FHLMC POOL #Q2-9697	Gov't Agency	3.500% 11/01/2044 DD 11/01/14	2358.974	105.40	2,427.91	2,486.41
	FHLMC POOL #Q2-8764	Gov't Agency	3.500% 06/01/2044 DD 09/01/14	36592.088	105.86	37,761.30	38,736.02
	FHLMC POOL #Q2-8763	Gov't Agency	3.500% 09/01/2044 DD 09/01/14	11923.351	105.41	12,271.76	12,567.93
	FHLMC POOL #Q2-8605	Gov't Agency	3.500% 09/01/2044 DD 09/01/14	55765.06	106.69	57,472.85	59,497.42
	FHLMC POOL #Q2-8604	Gov't Agency	3.500% 09/01/2044 DD 09/01/14	21256.55	107.25	21,944.07	22,797.22
	FHLMC POOL #Q2-7843	Gov't Agency	3.500% 08/01/2044 DD 08/01/14	45555.291	106.69	46,865.01	48,604.31
	FHLMC POOL #Q2-7319	Gov't Agency	3.500% 07/01/2044 DD 07/01/14	24710.708	107.25	25,390.26	26,501.74
	FHLMC POOL #Q2-6707	Gov't Agency	3.500% 06/01/2044 DD 06/01/14	23381.798	106.69	23,959.04	24,946.74
	FHLMC POOL #Q2-6452	Gov't Agency	3.500% 05/01/2044 DD 05/01/14	20480.822	106.69	20,973.65	21,851.60
	FHLMC POOL #Q2-6218	Gov't Agency	3.500% 05/01/2044 DD 05/01/14	26879.075	107.25	27,618.26	28,827.27
	FHLMC POOL #Q2-5988	Gov't Agency	3.500% 05/01/2044 DD 04/01/14	18419.884	106.69	18,863.12	19,652.73
	FHLMC POOL #Q2-5812	Gov't Agency	3.500% 04/01/2044 DD 04/01/14	16438.197	106.69	16,833.74	17,538.41
	FHLMC POOL #Q2-5643	Gov't Agency	4.000% 04/01/2044 DD 04/01/14	92474.193	108.00	99,583.15	99,867.50
	FHLMC POOL #Q2-4368	Gov't Agency	3.500% 01/01/2044 DD 01/01/14	25163.585	106.69	25,784.81	26,847.28
	FHLMC POOL #V8-2929	Gov't Agency	4.000% 02/01/2047 DD 01/01/17	517008.02	107.14	548,351.63	553,896.54
	FHLMC POOL #V8-2781	Gov't Agency	3.000% 12/01/2046 DD 11/01/16	463567.22	102.48	459,250.24	475,072.96
	FHLMC POOL #V8-2553	Gov't Agency	4.000% 08/01/2046 DD 08/01/16	79631.817	106.38	84,789.20	84,713.12
	FHLMC POOL #V8-2528	Gov't Agency	4.000% 07/01/2046 DD 07/01/16	152617.218	107.15	162,501.56	163,530.88
	FHLMC POOL #V8-2209	Gov't Agency	3.500% 02/01/2046 DD 02/01/16	15737.662	105.41	16,197.51	16,588.91
	FHLMC POOL #V8-1932	Gov't Agency	3.500% 10/01/2045 DD 09/01/15	2966.835	105.40	3,053.54	3,127.16
	FHLMC POOL #V8-2661	Gov't Agency	4.000% 10/01/2046 DD 10/01/16	24943.342	106.97	26,558.81	26,681.39
	FHLMC POOL #V6-0909	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	34299.439	103.55	35,698.20	35,515.70

BlackRock Asset Management

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	FHLMC POOL #V6-0905	Gov't Agency	2.500% 07/01/2030 DD 08/01/15	8661.667	101.09	8,798.35	8,755.65
	FHLMC POOL #V6-0904	Gov't Agency	2.500% 09/01/2030 DD 08/01/15	217348.089	101.48	220,778.11	220,567.01
	FHLMC POOL #V6-0903	Gov't Agency	2.500% 09/01/2030 DD 08/01/15	110519.42	101.52	112,298.12	112,196.00
	FHLMC POOL #V6-0902	Gov't Agency	2.500% 08/01/2030 DD 08/01/15	114540.638	101.59	116,330.33	116,357.25
	FHLMC POOL #V6-0724	Gov't Agency	3.000% 01/01/2030 DD 01/01/15	50965.94	103.42	53,012.55	52,708.47
	FHLMC POOL #V6-0696	Gov't Agency	3.000% 01/01/2030 DD 12/01/14	38669.675	103.42	40,222.47	39,991.40
	FHLMC POOL #V6-0886	Gov't Agency	2.500% 08/01/2030 DD 07/01/15	144041.133	101.59	146,291.77	146,325.63
	FHLMC POOL #V6-0840	Gov't Agency	3.000% 06/01/2030 DD 05/01/15	341006.895	103.55	354,167.63	353,095.59
	FHLMC POOL #V6-0796	Gov't Agency	2.500% 05/01/2030 DD 04/01/15	130684.139	101.48	133,767.44	132,622.18
	FHLMC POOL #V6-0770	Gov't Agency	2.500% 03/01/2030 DD 02/01/15	78103.473	101.72	78,969.96	79,449.20
	FHLMC POOL #Q2-1579	Gov't Agency	4.000% 09/01/2043 DD 09/01/13	48620.462	108.27	51,826.37	52,640.40
	FHLMC POOL #A7-6655	Gov't Agency	5.500% 05/01/2038 DD 05/01/08	213785.58	107.63	209,910.75	230,103.83
	FHLMC POOL #A7-6692	Gov't Agency	5.500% 05/01/2038 DD 05/01/08	309407.58	109.03	303,799.55	337,347.08
	FHLMC POOL #G0-1840	Gov't Agency	5.000% 07/01/2035 DD 06/01/05	7743.58	110.32	8,394.52	8,542.64
	FHLMC POOL #G0-3358	Gov't Agency	5.500% 08/01/2037 DD 09/01/07	75781.36	112.29	76,704.95	85,093.37
	FHLMC POOL #G0-7106	Gov't Agency	3.500% 08/01/2042 DD 08/01/12	70518.741	105.83	72,772.03	74,627.87
	FHLMC POOL #G0-7613	Gov't Agency	6.000% 04/01/2039 DD 01/01/14	221524.578	115.45	251,845.77	255,758.99
	FHLMC POOL #G0-7642	Gov't Agency	5.000% 10/01/2041 DD 02/01/14	116422.919	110.20	127,264.81	128,292.24
	FHLMC POOL #G0-7848	Gov't Agency	3.500% 04/01/2044 DD 10/01/14	288167.12	106.69	298,883.34	307,448.38
	FHLMC POOL #G0-7922	Gov't Agency	3.500% 01/01/2044 DD 01/01/15	3365420.247	106.53	3,371,467.49	3,585,182.19
	FHLMC POOL #G1-5520	Gov't Agency	3.000% 07/01/2030 DD 08/01/15	163160.509	103.42	169,712.41	168,743.86
	FHLMC POOL #G1-5870	Gov't Agency	3.500% 09/01/2030 DD 07/01/16	122580.74	104.48	131,084.78	128,072.36
	FHLMC POOL #G1-6186	Gov't Agency	2.500% 04/01/2031 DD 05/01/17	191088.437	101.48	185,952.93	193,920.37
	FHLMC POOL #C0-3608	Gov't Agency	3.500% 12/01/2040 DD 12/01/10	160328.236	105.46	165,714.25	169,080.55
	FHLMC POOL #C0-3811	Gov't Agency	3.500% 04/01/2042 DD 04/01/12	330283.689	106.69	334,218.71	352,389.58
	FHLMC POOL #C0-4320	Gov't Agency	3.000% 12/01/2042 DD 11/01/12	361133.052	103.08	375,126.97	372,252.34
	FHLMC POOL #A9-0196	Gov't Agency	4.500% 12/01/2039 DD 12/01/09	32550.159	108.64	35,337.26	35,360.87
	FHLMC POOL #A9-3534	Gov't Agency	4.000% 08/01/2040 DD 08/01/10	38524.415	107.30	40,787.71	41,337.85
	FHLMC POOL #A9-3851	Gov't Agency	4.000% 09/01/2040 DD 09/01/10	75262.963	107.28	80,202.09	80,741.35
	FHLMC POOL #A9-4779	Gov't Agency	4.000% 11/01/2040 DD 10/01/10	36366.74	107.34	38,335.66	39,037.15
	FHLMC POOL #A9-4977	Gov't Agency	4.000% 11/01/2040 DD 11/01/10	36268.124	107.35	38,231.71	38,934.19
	FHLMC POOL #A9-5144	Gov't Agency	4.000% 11/01/2040 DD 11/01/10	41295.25	107.35	43,530.99	44,331.69
	FHLMC POOL #A9-5923	Gov't Agency	4.000% 10/01/2040 DD 12/01/10	44000.028	107.35	46,382.22	47,231.83
	FHLMC POOL #J3-1689	Gov't Agency	3.000% 05/01/2030 DD 05/01/15	179618.651	103.64	186,691.13	186,149.59
	FHLMC POOL #J3-1418	Gov't Agency	2.500% 05/01/2030 DD 04/01/15	89274.531	101.59	90,243.98	90,691.32
	FHLMC POOL #J3-2181	Gov't Agency	3.000% 07/01/2030 DD 07/01/15	18628.438	103.64	19,420.15	19,305.95
	FHLMC POOL #J3-2209	Gov't Agency	2.500% 07/01/2030 DD 07/01/15	32145.799	101.59	32,487.36	32,655.63
	FHLMC POOL #J3-2204	Gov't Agency	2.500% 07/01/2030 DD 07/01/15	34051.267	101.52	34,402.43	34,567.82
	FHLMC POOL #J3-2436	Gov't Agency	3.000% 08/01/2030 DD 08/01/15	21813.226	102.73	22,689.17	22,407.85
	FHLMC POOL #J3-2491	Gov't Agency	2.500% 07/01/2030 DD 08/01/15	8634.707	101.48	8,770.97	8,762.85
	FHLMC POOL #J3-3763	Gov't Agency	2.500% 02/01/2031 DD 02/01/16	94256.268	101.13	92,606.79	95,317.59
	FHLMC POOL #SD-8023	Gov't Agency	2.500% 11/01/2049 DD 10/01/19	3454998.689	98.90	3,404,793.24	3,416,924.60
	FHLMC POOL #U7-0060	Gov't Agency	3.000% 09/01/2027 DD 09/01/12	74911.607	102.53	74,396.61	76,804.62
	FHLMC POOL #U7-9018	Gov't Agency	3.000% 07/01/2028 DD 07/01/13	39555.066	102.53	39,283.12	40,555.81
	FHLMC POOL #Q0-0804	Gov't Agency	4.500% 05/01/2041 DD 05/01/11	91477.416	108.66	99,338.76	99,397.53
	FHLMC POOL #Q0-0093	Gov't Agency	4.000% 04/01/2041 DD 04/01/11	2585.685	107.31	2,762.65	2,774.72
	FHLMC POOL #Q0-0959	Gov't Agency	4.500% 05/01/2041 DD 05/01/11	103162.966	108.66	111,996.31	112,093.78
	FHLMC POOL #Q0-3841	Gov't Agency	4.000% 10/01/2041 DD 10/01/11	36399.273	107.52	38,369.95	39,137.95
	FHLMC POOL #Q0-4022	Gov't Agency	4.000% 10/01/2041 DD 10/01/11	70494.158	107.46	74,310.75	75,755.14
	FHLMC POOL #Q0-7417	Gov't Agency	3.500% 04/01/2042 DD 03/01/12	74206.752	105.87	76,577.90	78,561.95
	FHLMC POOL #Q0-7896	Gov't Agency	3.500% 05/01/2042 DD 04/01/12	5536.025	105.48	5,698.64	5,839.12
	FHLMC POOL #Q0-8239	Gov't Agency	3.500% 05/01/2042 DD 05/01/12	10234.836	105.26	10,533.87	10,772.68
	FHLMC POOL #Q0-8306	Gov't Agency	3.500% 05/01/2042 DD 05/01/12	2334.118	105.47	2,402.29	2,461.86
	FHLMC POOL #Q1-0724	Gov't Agency	3.500% 08/01/2042 DD 08/01/12	127511.777	105.45	131,197.68	134,458.62
	FHLMC POOL #Q1-1750	Gov't Agency	3.500% 10/01/2042 DD 10/01/12	49452.866	105.48	50,758.74	52,160.90
	FHLMC POOL #Q1-1909	Gov't Agency	3.500% 10/01/2042 DD 10/01/12	17655.621	104.73	18,411.49	18,490.20
	FHLMC POOL #Q1-2162	Gov't Agency	3.500% 08/01/2042 DD 10/01/12	29278.951	105.14	30,546.19	30,783.30
	FHLMC POOL #Q1-3134	Gov't Agency	3.500% 11/01/2042 DD 11/01/12	145953.806	105.48	150,218.39	153,944.78
	FHLMC POOL #Q1-4866	Gov't Agency	3.000% 01/01/2043 DD 01/01/13	324187.336	103.05	315,373.47	334,088.02
	FHLMC POOL #Q1-6673	Gov't Agency	3.000% 03/01/2043 DD 03/01/13	640640.23	103.07	660,710.27	660,282.26
	FHLMC POOL #Q1-6403	Gov't Agency	3.000% 03/01/2043 DD 03/01/13	201942.81	103.06	196,342.05	208,120.24
	FHLMC POOL #Q1-7095	Gov't Agency	3.000% 04/01/2043 DD 03/01/13	202877.51	103.26	208,345.71	209,483.20
	FHLMC POOL #Q1-8718	Gov't Agency	3.500% 06/01/2043 DD 05/01/13	42511.919	105.58	43,734.12	44,884.93
	FHLMC POOL #Q2-0206	Gov't Agency	3.500% 07/01/2043 DD 07/01/13	221098.554	106.70	223,551.38	235,916.58
	U S TREASURY NOTE	US Treasuries	1.625% 12/31/2021 DD 12/31/19	2420000	100.13	2,423,218.13	2,423,025.00
	U S TREASURY NOTE	US Treasuries	1.750% 12/31/2024 DD 12/31/19	1710000	100.32	1,715,547.01	1,715,403.60
	U S TREASURY NOTE	US Treasuries	1.750% 12/31/2026 DD 12/31/19	2820000	99.53	2,806,440.02	2,806,661.40
	U S TREASURY NOTE	US Treasuries	1.500% 11/30/2024 DD 11/30/19	2305000	99.19	2,279,500.43	2,286,352.55
	U S TREASURY NOTE	US Treasuries	1.625% 11/30/2026 DD 11/30/19	12340000	98.73	12,187,541.89	12,183,775.60
	U S TREASURY NOTE	US Treasuries	1.500% 11/30/2021 DD 11/30/19	13140000	99.87	13,108,198.64	13,122,523.80
	U S TREASURY NOTE	US Treasuries	1.750% 11/15/2029 DD 11/15/19	4000000	98.57	3,961,416.92	3,942,800.00
	U S TREASURY NOTE	US Treasuries	1.625% 10/31/2026 DD 10/31/19	19699000	98.75	19,498,006.03	19,453,550.46
	U S TREASURY NOTE	US Treasuries	1.500% 10/31/2024 DD 10/31/19	5200000	99.17	5,167,365.87	5,156,736.00

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 Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
U S TREASURY NOTE	US Treasuries	1.500% 09/30/2024 DD 09/30/19	3220000	99.17	3,202,261.22	3,193,209.60
U S TREASURY NOTE	US Treasuries	1.625% 09/30/2026 DD 09/30/19	6015000	98.81	6,001,592.00	5,943,361.35
U S TREASURY NOTE	US Treasuries	1.250% 08/31/2024 DD 08/31/19	4665000	98.09	4,576,323.83	4,575,898.50
U S TREASURY NOTE	US Treasuries	1.375% 08/31/2026 DD 08/31/19	9430000	97.28	9,258,779.90	9,173,598.30
U S TREASURY NOTE	US Treasuries	1.625% 08/15/2029 DD 08/15/19	1485000	97.50	1,460,158.73	1,447,815.60
U S TREASURY NOTE	US Treasuries	1.875% 07/31/2026 DD 07/31/19	1894000	100.44	1,942,927.51	1,902,352.54
U S TREASURY NOTE	US Treasuries	1.750% 07/31/2024 DD 07/31/19	10000	100.32	10,140.16	10,032.00
U S TREASURY NOTE	US Treasuries	2.625% 07/15/2021 DD 07/15/18	12063000	101.56	12,075,908.27	12,250,579.65
U S TREASURY NOTE	US Treasuries	1.125% 07/31/2021 DD 07/31/16	17365000	99.25	16,941,081.90	17,235,457.10
U S TREASURY NOTE	US Treasuries	1.375% 05/31/2021 DD 05/31/16	3762000	99.70	3,622,291.90	3,750,525.90
U S TREASURY NOTE	US Treasuries	2.125% 12/31/2021 DD 12/31/14	4325000	101.05	4,446,207.71	4,370,455.75
U S TREASURY NOTE	US Treasuries	1.875% 06/30/2026 DD 06/30/19	6275000	100.50	6,251,725.46	6,306,124.00
U S TREASURY NOTE	US Treasuries	1.625% 06/30/2021 DD 06/30/19	1090000	100.04	1,085,531.13	1,090,425.10
U S TREASURY NOTE	US Treasuries	2.375% 05/15/2029 DD 05/15/19	3130000	104.01	3,215,337.76	3,255,575.60
U S TREASURY NOTE	US Treasuries	2.375% 04/30/2026 DD 04/30/19	205000	103.52	208,051.39	212,222.15
US TREAS-CPI INFLAT	US Treasuries	0.500% 04/15/2024 DD 04/15/19	1326377	101.62	1,325,420.80	1,347,824.52
U S TREASURY NOTE	US Treasuries	2.250% 03/31/2026 DD 03/31/19	2728000	102.76	2,700,911.35	2,803,238.24
U S TREASURY NOTE	US Treasuries	2.625% 12/31/2025 DD 12/31/18	6280000	104.88	6,337,879.29	6,586,401.20
U S TREASURY NOTE	US Treasuries	3.000% 10/31/2025 DD 10/31/18	145000	106.88	145,596.74	154,974.55
U S TREASURY NOTE	US Treasuries	2.875% 08/15/2028 DD 08/15/18	6780000	107.85	6,756,476.44	7,312,365.60
US TREAS-CPI INFLAT	US Treasuries	0.625%004/15/2023 DD 04/15/18	5487533.091	101.55	5,549,154.75	5,572,480.10
U S TREASURY NOTE	US Treasuries	2.125% 09/30/2024 DD 09/30/17	3160000	102.00	3,030,569.86	3,223,200.00
U S TREASURY BOND	US Treasuries	2.375% 11/15/2049 DD 11/15/19	4845000	99.95	4,933,297.33	4,842,529.05
U S TREASURY BOND	US Treasuries	2.250% 08/15/2049 DD 08/15/19	805000	97.28	803,692.70	783,112.05
US TREAS-CPI INFLAT	US Treasuries	1.000% 02/15/2049 DD 02/15/19	761851.897	111.12	851,793.46	846,531.74
U S TREASURY BOND	US Treasuries	3.000% 08/15/2048 DD 08/15/18	5075000	112.91	4,777,257.83	5,730,182.50
U S TREASURY BOND	US Treasuries	3.125% 05/15/2048 DD 05/15/18	4375000	115.44	4,306,460.43	5,050,412.50
US TREAS-CPI INFLAT	US Treasuries	1.000% 02/15/2048 DD 02/15/18	2634862.498	110.65	2,608,998.24	2,915,396.31
U S TREASURY BOND	US Treasuries	3.000% 02/15/2048 DD 02/15/18	1740000	112.70	1,613,578.13	1,961,032.20
U S TREASURY BOND	US Treasuries	3.000% 02/15/2047 DD 02/15/17	6110000	112.63	6,176,822.74	6,881,876.30
U S TREASURY BOND	US Treasuries	2.875% 08/15/2045 DD 08/15/15	1470000	109.57	1,451,721.89	1,610,679.00
U S TREASURY BOND	US Treasuries	3.000% 05/15/2045 DD 05/15/15	1750000	111.90	1,974,541.04	1,958,162.50
U S TREASURY BOND	US Treasuries	2.500% 02/15/2045 DD 02/15/15	10000	102.27	8,860.94	10,227.30
U S TREASURY BOND	US Treasuries	3.125% 08/15/2044 DD 08/15/14	1075000	114.00	1,187,196.99	1,225,543.00
U S TREASURY BOND	US Treasuries	3.625% 02/15/2044 DD 02/15/14	410000	123.15	446,841.58	504,894.50
U S TREASURY BOND	US Treasuries	3.625% 08/15/2043 DD 08/15/13	3350000	122.88	3,648,686.89	4,116,580.50
U S TREASURY BOND	US Treasuries	3.125% 11/15/2041 DD 11/15/11	12590000	113.65	13,086,052.97	14,308,283.20
STATE STREET CORP	Preferred	VAR RT 12/31/2049 DD 05/21/15	206000	102.55	213,778.45	211,248.88
CHARLES SCHWAB CORP/THE	Preferred	VAR RT 12/31/2049 DD 10/31/16	450000	103.25	450,000.00	464,625.00
BANK OF NEW YORK MELLON CORP/T	Preferred	VAR RT 12/31/2049 DD 08/01/16	295000	105.19	286,489.92	310,301.65
BANK OF AMERICA CORP	Preferred	VAR RT 12/31/2049 DD 03/15/18	205000	110.88	205,000.00	227,304.00
IRS R US0003M P 2.0925%	Swap Option	PUT MAY 20 002.093 ED 051320	23485000	0.0018	57,538.25	413.81
IRS R 2.0925% P US0003M	Swap Option	CALL MAY 20 002.093 ED 051320	23485000	0.4218	57,538.25	99,047.99
IRS R US0003M	Swap Option	PUT MAY 22 2.850 ED 050922	2660000	2.3054	154,449.37	61,324.62
IRS R US0003M P 2.95% 03/14/34	Swap Option	PUT MAR 24 002.950 ED 031224	1980000	1.7787	89,248.50	35,218.74
IRS R 2.95% P US0003M 03/14/34	Swap Option	CALL MAR 24 002.950 ED 031224	1980000	8.6255	89,248.50	170,785.87
IRS P US0003M INDEX 03/11/34	Swap Option	CALL MAR 24 002.978 ED 030724	1980000	8.8023	91,030.50	174,285.26
IRS_R US0003M INDEX 03/11/34	Swap Option	PUT MAR 24 002.978 ED 030724	1980000	1.7176	91,030.50	34,008.50
IRS_R US0003M INDEX	Swap Option	PUT FEB 20 002.521 ED 022620	5420000	0.0011	59,620.00	58.21
IRS P US0003M INDEX	Swap Option	CALL FEB 20 002.521 ED 022620	5420000	3.7643	59,620.00	204,022.89
IRS_R US0003M INDEX	Swap Option	PUT FEB 39 002.860 ED 022239	525000	3.8448	25,974.38	20,185.21
IRS P US0003M INDEX	Swap Option	CALL FEB 39 002.860 ED 022239	525000	7.9531	25,974.38	41,754.01
IRS R US0003M P 3.0825% 013139	Swap Option	PUT JAN 29 308.250 ED 012929	580000	2.9456	32,944.00	17,084.61
IRS P US0003M 01/31/39	Swap Option	CALL JAN 29 308.250 ED 012929	580000	9.0983	32,944.00	52,770.08
IRS R US0003M P 3.0366 %	Swap Option	PUT JAN 29 003.040 ED 011129	570000	3.0448	32,447.25	17,355.17
IRS P US0003 R 3.0366%	Swap Option	CALL JAN 29 003.040 ED 011129	570000	8.8549	32,447.25	50,473.11
IRS R US0003M P 3.052%	Swap Option	PUT JAN 29 003.052 ED 011029	570000	3.0078	32,205.00	17,144.18
IRS P US0003M R 3.052%	Swap Option	CALL JAN 29 003.052 ED 011029	570000	8.9344	32,205.00	50,925.85
IRS_R US0003M INDEX	Swap Option	PUT JUN 21 003.800 ED 060721	2010000	0.2265	78,413.61	4,551.75
IRS P US0003M LIBOR 12/09/37	Swap Option	CALL DEC 27 002.730 ED 120727	1700000	7.3138	104,227.59	124,334.65
IRS R US0003M LIBOR 12/09/37	Swap Option	PUT DEC 27 002.730 ED 120727	1700000	3.6274	105,357.29	61,666.60
COMMIT TO PUR FNMA SF MTG	Swap Option	4.500% 01/01/2050 DD 01/01/20	5989000	105.285	6,299,505.02	6,305,518.65
COMMIT TO PUR FNMA SF MTG	Swap Option	4.500% 01/01/2035 DD 01/01/20	10000	103.195	10,275.00	10,319.50
COMMIT TO PUR FNMA SF MTG	Swap Option	4.000% 01/01/2050 DD 01/01/20	20563000	104.008	21,343,741.30	21,387,165.04
COMMIT TO PUR FNMA SF MTG	Swap Option	3.500% 02/01/2050 DD 02/01/20	3600000	102.822	3,702,093.75	3,701,592.00
COMMIT TO PUR FNMA SF MTG	Swap Option	3.500% 01/01/2050 DD 01/01/20	4861326	102.871	4,990,472.14	5,000,894.67
IRS R JY0006M P 0.78% 04/20/41	Swap Option	CALL APR 21 000.780 ED 041621	58500000	0.0831	18,072.24	48,622.32
IRS R JY0006M P 0.78% 04/20/41	Swap Option	PUT APR 21 000.780 ED 041621		0.0038	18,072.24	2,220.14
		Total BlackRock Asset Mgmt.			$731,148,843.75	$ 748,362,484.49

APPENDIX VIII

Camden 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	Cusip	Quantity (c)	Price	Cost (d)	Current Value (e)
	Long Common Stock						
	AMR CORP COM		001ESC102	255,050	0.1767	89,140.19	45,067.32
	JAGUAR MINING INC COM		47009M400	1,341,679	0.1424	750,528.66	191,078.23
	STANLEY WORKS/THE COM		854502101	6,048	165.7400	1,003,473.20	1,002,395.52
	UNAPIX ENTERTAINMENT INC RST		XX9L29289	104,880	0.0000	17,546.12	0.00
	Long Common Stock Total			1,707,657		1,860,688.17	1,238,541.07
	Long Convertible Bond						
	8X8 INC CV 0.5% 020124 144A		282914AA8	8,195,000	99.5597	8,755,594.65	8,158,917.43
	AEROJET ROCKETDYNE H CV 2.25% 121523 REG		007800AB1	2,800,000	181.5645	3,791,714.98	5,083,806.01
	AKAMAI TECHNOLOGIE CV 0.375% 090127 144A		00971TAK7	21,250,000	98.7320	21,219,167.95	20,980,550.00
	ALLEGHENY TECHNOLOGI CV 4.75% 070122 REG		01741RAG7	15,211,000	158.8235	27,780,534.21	24,158,642.60
	ALTERYX INC CV 1% 080126 144A		02156BAE3	12,225,000	93.4590	12,507,721.35	11,425,362.75
	AXA SA CV 7.25% 051521 144A		054536AD9	5,247,000	115.3000	5,489,343.73	6,049,790.99
	BLACKLINE INC CV 0.125% 080124 144A		09239BAA7	13,645,000	99.5625	13,628,731.40	13,585,303.10
	CHENIERE ENERGY INC CV 4.25% 031545 REG		16411RAG4	16,773,000	78.7553	10,963,911.66	13,209,626.50
	COUPA SOFTWARE INC CV 0.125% 061525 144A		22266LAD8	4,850,000	118.2362	4,987,666.10	5,734,455.70
	COWEN INC CV 3% 121522 REG		223622AE1	5,472,000	109.9390	5,986,480.93	6,015,862.08
	CSG SYSTEMS INTERN CV 4.25% 031536 REG		126349AF6	6,778,000	114.1250	7,149,549.44	7,735,392.50
	DEXCOM INC CV 0.75% 120123 REG		252131AH0	7,940,000	148.1197	8,179,997.81	11,760,704.19
	DOCUSIGN INC CV 0.5% 091523 REG		256163AB2	8,950,000	124.1686	9,337,357.29	11,113,089.70
	ENCORE CAP EUR FINANC CV 4.5% 090123 REG		29260UAA5	3,650,000	106.5243	3,437,150.27	3,888,136.95
	ENCORE CAPITAL GROU CV 3.25% 100125 144A		292554AL6	5,425,000	107.7827	5,611,830.88	5,847,211.46
	EZCORP INC CV 2.875% 070124 REG		302301AF3	19,205,000	93.5625	26,871,024.00	17,968,678.09
	FIREEYE INC CV 0.875% 060124 REG		31816QAF8	15,525,000	100.5162	15,088,597.66	15,605,140.05
	FTI CONSULTING INC CV 2% 081523 REG		302941AP4	26,127,000	125.1106	26,777,622.35	32,687,646.46
	GAIN CAPITAL HOLDINGS I CV 5% 081522 REG		36268WAF7	5,859,000	86.6595	5,065,172.86	5,077,380.09
	GRANITE CONSTRUCTIO CV 2.75% 110124 144A		387328AA5	12,675,000	108.3935	12,758,158.28	13,738,876.14
	GUESS INC CV 2% 041524 144A		401617AC9	11,344,000	109.6875	10,517,589.58	12,442,949.97
	GUIDEWIRE SOFTWARE I CV 1.25% 031525 REG		40171VAA8	14,495,000	117.5120	14,292,821.80	17,033,364.40
	HALOZYME THERAPEUTI CV 1.25% 120124 144A		40637HAA7	9,200,000	99.6584	9,334,460.35	9,168,572.80
	HCI GROUP INC CV 4.25% 030137 REG		40416EAD5	10,015,000	102.3907	9,882,179.27	10,254,428.63
	HESKA CORP CV 3.75% 091526 144A		42805EAA6	3,375,000	132.8031	3,417,479.50	4,482,104.62
	IMPINJ INC CV 2% 121526 144A		453204AB5	5,250,000	97.9400	5,243,722.15	5,141,850.00
	INFINERA CORP CV 2.125% 090124 REG		45667GAC7	6,150,000	105.5619	4,982,428.60	6,492,056.86
	INNOVIVA INC CV 2.5% 081525 REG		45781MAB7	13,984,000	108.4217	16,082,873.72	15,161,690.50
	INSIGHT ENTERPRS CV 0.75% 021525 144A		45765UAA1	12,378,000	117.8788	12,428,960.43	14,591,037.85
	INTERDIGITAL INC CV 2% 060124 144A		45867GAA9	13,125,000	99.5600	13,238,529.53	13,067,250.00
	IRONWOOD PHARMACEUTI CV 1.5% 061526 144A		46333XAG3	9,400,000	119.8667	9,384,487.60	11,267,469.80
	J2 GLOBAL CV 1.75% 110126 144A		48123VAD4	10,475,000	101.4490	10,571,136.60	10,626,782.75
	JAZZ INVESTMENTS I LT CV 1.5% 081524 REG		472145AD3	8,800,000	100.6875	8,578,093.70	8,860,500.00
	KAMAN CORP CV 3.25% 050124 REG		483548AF0	6,636,000	119.7000	7,303,684.09	7,943,292.00
	KBR INC CV 2.5% 110123 144A		48242WAA4	3,775,000	132.5000	3,528,656.30	5,001,875.00
	KNOWLES CORP CV 3.25% 110121 REG		49926DAB5	10,472,000	129.7133	12,080,251.47	13,583,576.74
	LIGAND PHARMACEUTICA CV 0.75% 051523 REG		53220KAF5	17,925,000	86.3039	17,734,171.53	15,469,974.07
	LUMENTUM HOLDINGS IN CV 0.5% 121526 144A		55024UAC3	9,075,000	108.5000	9,075,000.00	9,846,375.00
	MARRIOTT VACATION WOR CV 1.5% 091522 REG		57164YAB3	6,125,000	106.6389	5,719,275.75	6,531,632.63
	MICROCHIP TECHNOLO CV 1.625% 021525 REG		595017AD6	27,267,000	215.1250	42,398,868.32	58,658,133.75
	NEW RELIC INC CV 0.5% 050123 REG		64829BAB6	21,956,000	97.1784	20,575,217.55	21,336,489.50
	NRG ENERGY INC CV 2.75% 060148 REG		629377CG5	19,100,000	113.3750	19,621,230.64	21,654,625.00
	NUANCE COMMUNICATION CV 1.25% 040125 REG		67020YAN0	16,890,000	111.0802	16,910,966.57	18,761,445.78
	NUANCE COMMUNICATIONS CV 1% 121535 REG		67020YAK6	25,558,000	100.5624	23,400,183.87	25,701,738.18
	NUTANIX INC CV 0% 011523 REG		67059NAB4	9,975,000	99.4661	9,110,048.50	9,921,743.49
	OKTA INC CV 0.125% 090125 144A		679295AC9	19,625,000	96.8367	18,800,105.64	19,004,202.40
	ON SEMICONDUCTOR CO CV 1.625% 101523 REG		682189AP0	12,272,000	137.8750	16,015,997.16	16,920,020.00
	ON SEMICONDUCTOR CORP CV 1% 120120 REG		682189AK1	1,400,000	135.8993	1,704,589.08	1,902,590.19
	OSI SYSTEMS INC CV 1.25% 090122 REG		671044AD7	6,975,000	109.0540	7,941,745.16	7,606,516.50
	PACIRA BIOSCIENCES CV 2.375% 040122 REG		695127AD2	2,125,000	103.9513	2,195,512.93	2,208,965.13
	PAR TECHNOLOGY CORP CV 4.5% 041524 144A		698884AA1	6,970,000	127.4027	7,438,960.19	8,879,968.17
	PRA GROUP INC CV 3% 080120 REG		73640QAB1	1,450,000	99.7550	1,365,953.65	1,446,447.50
	PURE STORAGE INC CV 0.125% 041523 REG		74624MAB8	19,267,000	99.1652	18,248,328.13	19,106,159.08
	RAMBUS INC CV 1.375% 020123 REG		750917AG1	11,875,000	101.3100	11,001,962.56	12,030,562.49
	REPLIGEN CORP CV 0.375% 071524 REG		759916AB5	6,850,000	107.8555	6,763,543.70	7,388,101.75
	RETROPHIN INC CV 2.5% 091525 REG		761299AB2	3,775,000	77.2700	3,607,332.83	2,916,942.50
	RINGCENTRAL INC CV 0% 031523 REG		76680RAD9	17,768,000	209.7300	28,353,689.07	37,264,826.40
	SAILPOINT TECH HOL CV 0.125% 091524 144A		78781PAA3	650,000	107.5740	707,082.35	699,231.00

Camden 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	Cusip	Quantity (c)	Price	Cost (d)	Current Value (e)
	SNAP INC CV 0.75% 080126 144A		83304AAA4	22,100,000	104.0390	22,523,481.83	22,992,619.00
	SPLUNK INC CV 1.125% 091525 REG		848637AD6	15,687,000	123.3125	15,610,048.78	19,344,031.88
	SUPERNUS PHARMACEUT CV 0.625% 040123 REG		868459AD0	8,100,000	90.5171	7,286,476.85	7,331,885.10
	SYNAPTICS INC CV 0.5% 061522 REG		87157DAD1	8,867,000	110.8785	7,929,730.98	9,831,596.58
	TEAM INC CV 5% 080123 REG		878155AE0	14,419,000	104.4428	16,046,106.00	15,059,607.34
	TESLA MOTORS INC CV 1.25% 030121 REG		88160RAC5	11,575,000	127.4639	13,871,476.61	14,753,946.44
	TILRAY INC CV 5% 100123 REG		88688TAB6	7,750,000	52.0000	4,118,312.50	4,030,000.00
	TURNING POINT BRANDS CV 2.5% 071524 144A		90041LAD7	21,625,000	88.2484	19,242,416.74	19,083,716.50
	TWITTER INC CV 1% 091521 REG		90184LAD4	40,936,000	97.2500	39,380,016.41	39,810,260.00
	UNITED STATES STEEL CO CV 5% 110126 144A		912909AQ1	2,600,000	111.1095	3,003,291.60	2,888,847.00
	VECTOR GROUP LTD CV 1.75% 041520 REG		92240MBC1	26,493,000	103.9375	27,237,313.18	27,536,161.91
	VIAVI SOLUTIONS INC CV 1% 030124 REG		925550AB1	9,925,000	128.8743	10,575,412.57	12,790,774.26
	VIAVI SOLUTIONS INC CV 1.75% 060123 REG		925550AE5	1,642,000	125.4947	1,942,135.91	2,060,622.96
	VISHAY INTERTECHNOLO CV 2.25% 061525 REG		928298AP3	28,125,000	100.1792	26,054,880.12	28,175,400.00
	WORKIVA INC CV 1.125% 081526 144A		98139AAA3	5,900,000	89.6750	5,698,267.93	5,290,825.00
	ZILLOW GROUP INC CV 0.75% 090124 144A		98954MAD3	10,075,000	121.6682	10,060,137.22	12,258,071.15
	ZILLOW GROUP INC CV 1.5% 070123 REG		98954MAC5	13,760,000	95.7430	12,579,955.57	13,174,236.80
	ZYNGA INC CV 0.25% 060124 144A		98986TAA6	23,550,000	101.8750	23,414,481.96	23,991,562.50
	Long Convertible Bond Total					941,518,390.43	1,010,604,229.64
	Long Convertible Preferreds						
	BANK OF AMERICA CORP 7.25% CV PFD L		060505682	3,089	1,448.7300	4,417,119.40	4,475,126.97
	BECTON DICKINSON AND CO 6.125% CV PFD G		075887208	1,616,260	65.4331	98,665,132.28	105,756,902.26
	BUNGE LTD 4.875% CV PFD		G16962204	132,855	102.9742	13,473,648.61	13,680,637.32
	CENTERPOINT ENERGY CV PFD FLT 091529 REG		15189T206	1,253,441	59.0600	74,057,513.61	74,028,225.45
	COWEN GROUP INC 5.625% CV PFD A		223622507	12,800	883.7505	10,401,105.95	11,312,006.42
	CROWN CASTLE I CV 6.875% 080120PFD A REG		22822V309	40,548	1,281.6462	50,039,647.55	51,968,190.20
	DOMINION ENERGY CV 7.25% 060122PFD A REG		25746U133	212,800	106.8100	22,453,695.55	22,729,168.00
	DTE ENERGY CO CV 6.25% 110125PFD REG		233331842	1,347,227	51.3467	67,346,368.46	69,175,660.63
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C		26884U208	232,271	31.7100	5,631,588.41	7,365,313.41
	ENTERTAINMENT PROPERTIES 9% CV PFD E		26884U307	166,486	38.3400	5,923,738.67	6,383,073.24
	FORTIVE CORPORATIO CV 5% 070121PFD A REG		34959J207	46,616	973.3961	44,651,787.35	45,375,832.64
	GENERAL DATACOMM IND 9% CV PFD 144A		369487202	188,000	0.0000	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR		370ESC717	223,097	0.0000	0.00	0.00
	ICG FUNDING LLC 6.75% CV PFD		44924Q400	55,000	0.0000	586,162.50	0.00
	INTL FLAVOR & FRAGRA CV 6% 091521PFD REG		459506309	732,669	47.9100	35,497,548.90	35,102,171.79
	L&H CAPITAL TRUST I 4.75% CV PFD 144A		501608202	105,000	0.0000	4,755,905.00	0.00
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P		52523J453	18,300	0.0000	9,117,879.00	0.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q		52520W218	23,400	0.0000	10,074,900.00	0.00
	LTV CORP 8.25% CV PFD 144A		501921209	80,000	0.0000	4,018,750.00	0.00
	NCR CORP 5.5% CV PFD A		62886E207	23,288	1,298.3159	28,424,276.49	30,235,180.67
	NEXTERA ENERGY I CV 4.872% 090122PFD REG		65339F796	1,310,300	51.1200	64,768,182.41	66,982,536.00
	QTS REALTY TRUST INC CV 6.5% PFD B REG		74736A301	87,475	128.2684	8,751,119.39	11,220,278.30
	SOUTH JERSEY INDU CV 7.25% 041521PFD REG		838518116	265,877	52.1356	13,601,739.19	13,861,656.92
	SOUTHERN CO CV 6.75% 080122PFD 2019 REG		842587602	853,604	53.8400	44,638,164.91	45,958,039.36
	STANLEY BLACK & D CV 5.25% 111522PFD REG		854502846	16,450	108.5329	1,699,337.35	1,785,366.20
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW		896ESC308	345,740	0.0000	20,789,263.59	0.00
	WELLS FARGO CO 7.5% CV PFD L		949746804	48,008	1,448.6899	61,522,540.23	69,548,704.74
	Long Convertible Preferreds Total					706,495,114.80	686,944,070.52
	Long Preferred Stocks						
	HUNTINGTON BANCSHARES 6.25% PFD D REG		446150708	483,013	25.9208	12,613,226.96	12,520,083.25
	KEYCORP 5.65% PFD F REG		493267876	97,590	26.8300	2,223,375.13	2,618,339.70
	MOTORS LIQUIDATION CO 7.5% PFD *ESCROW*		370ESC121	126,100	0.0000	0.00	0.00
	Long Preferred Stocks Total					14,836,602.09	15,138,422.95
	Long US T-Bills / T-Notes						
	TREASURY BILL ST 0% 013020 REG		912796RY7	126,000,000	99.8908	125,589,128.18	125,862,432.48
	TREASURY BILL ST 0% 022720 REG		912796SD2	112,800,000	99.7706	112,360,578.91	112,541,186.68
	Long US T-Bills / T-Notes Total					237,949,707.09	238,403,619.16
	Long Warrants						
	ZIONS BANCORPORATION WAR 35.818 052220		989701115	825,849	19.5000	12,820,214.30	16,104,055.50
	Long Warrants Total					12,820,214.30	16,104,055.50
	Cash					1,264,000,962.00	1,264,000,962.00

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2019
EIN 91-6145047
Plan Number 001

Camden 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			Cost	Current Value
		Cusip	Quantity (c)	Price	(d)	(e)
	Total Camden Asset Management				3,179,481,678.88	3,232,433,900.84

APPENDIX IX

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2019
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	Shares/Par (c)	Price	Cost (d)	Current Value (e)
EB TEMP INV FD	CCT	6,444,072.350	1.0000	6,444,072.35	6,444,072.35
AES CORP/VA	EQUITY	639,329.000	19.9000	10,279,920.05	12,722,647.10
AT&T INC	EQUITY	164,037.000	39.0800	5,969,761.82	6,410,565.96
ABBOTT LABORATORIES	EQUITY	50,534.000	86.8600	2,994,058.68	4,389,383.24
ABBVIE INC	EQUITY	202,298.000	88.5400	15,628,553.50	17,911,464.92
ACTIVISION BLIZZARD INC	EQUITY	50,482.000	59.4200	2,564,176.69	2,999,640.44
ADOBE INC	EQUITY	21,633.000	329.8100	3,963,646.65	7,134,779.73
AIR PRODUCTS & CHEMICALS INC	EQUITY	70,109.000	234.9900	15,156,998.55	16,474,913.91
ALIGN TECHNOLOGY INC	EQUITY	15,792.000	279.0400	3,772,224.36	4,406,599.68
ALLSTATE CORP/THE	EQUITY	10,500.000	112.4500	735,632.84	1,180,725.00
ALPHABET INC-CL C	EQUITY	3,784.000	1,337.0200	3,060,566.01	5,059,283.68
ALPHABET INC-CL A	EQUITY	6,649.000	1,339.3900	5,083,075.87	8,905,604.11
AMAZON.COM INC	EQUITY	10,058.000	1,847.8400	9,384,483.11	18,585,574.72
AMERICAN EXPRESS CO	EQUITY	126,916.000	124.4900	14,688,941.04	15,799,772.84
AMERICAN INTERNATIONAL GROUP I	EQUITY	294,686.000	51.3300	16,218,646.03	15,126,232.38
AMERIPRISE FINANCIAL INC	EQUITY	13,785.000	166.5800	1,907,928.72	2,296,305.30
ANALOG DEVICES INC	EQUITY	6,307.000	118.8400	697,305.58	749,523.88
ANTHEM INC	EQUITY	9,835.000	302.0300	2,515,675.67	2,970,465.05
APPLE INC	EQUITY	151,414.000	293.6500	15,350,193.02	44,462,721.10
ARCHER-DANIELS-MIDLAND CO	EQUITY	134,912.000	46.3500	5,760,933.25	6,253,171.20
ARISTA NETWORKS INC	EQUITY	385.000	203.4000	107,448.46	78,309.00
ASSURANT INC	EQUITY	20,823.000	131.0800	2,577,033.14	2,729,478.84
AVERY DENNISON CORP	EQUITY	11,126.000	130.8200	1,195,775.83	1,455,503.32
BANK OF AMERICA CORP	EQUITY	32,456.000	35.2200	792,217.30	1,143,100.32
BANK OF NEW YORK MELLON CORP/T	EQUITY	168,207.000	50.3300	7,734,051.23	8,465,858.31
BERKSHIRE HATHAWAY INC	EQUITY	29,682.000	226.5000	3,999,894.66	6,722,973.00
BEST BUY CO INC	EQUITY	226,386.000	87.8000	15,500,414.48	19,876,690.80
BIOGEN INC	EQUITY	6,088.000	296.7300	1,753,476.08	1,806,492.24
H&R BLOCK INC	EQUITY	155,659.000	23.4800	3,861,048.40	3,654,873.32
BOEING CO/THE	EQUITY	10,087.000	325.7600	2,912,085.68	3,285,941.12
BOOKING HOLDINGS INC	EQUITY	1,203.000	2,053.7300	2,231,716.18	2,470,637.19
BOSTON SCIENTIFIC CORP	EQUITY	24,877.000	45.2200	908,682.24	1,124,937.94
BRISTOL-MYERS SQUIBB CO	EQUITY	166,200.000	64.1900	8,810,678.60	10,668,378.00
BROADCOM INC	EQUITY	8,984.000	316.0200	2,732,506.33	2,839,123.68
BROWN-FORMAN CORP	EQUITY	82,555.000	67.6000	5,058,592.03	5,580,718.00
CF INDUSTRIES HOLDINGS INC	EQUITY	117,043.000	47.7400	5,476,815.22	5,587,632.82
CSX CORP	EQUITY	51,813.000	72.3600	2,691,369.78	3,749,188.68
CVS HEALTH CORP	EQUITY	70,406.000	74.2900	4,804,638.47	5,230,461.74
CADENCE DESIGN SYSTEMS INC	EQUITY	26,549.000	69.3600	1,751,540.39	1,841,438.64
CARMAX INC	EQUITY	3,977.000	87.6700	319,081.07	348,663.59
CATERPILLAR INC	EQUITY	20,719.000	147.6800	2,841,535.27	3,059,781.92
CENTENE CORP	EQUITY	17,170.000	62.8700	909,675.36	1,079,477.90
CENTURYLINK INC	EQUITY	182,483.000	13.2100	2,373,302.57	2,410,600.43
CERNER CORP	EQUITY	17,662.000	73.3900	1,131,567.05	1,296,214.18
CHARTER COMMUNICATIONS INC	EQUITY	17,484.000	485.0800	7,212,219.93	8,481,138.72
CHIPOTLE MEXICAN GRILL INC	EQUITY	660.000	837.1100	313,450.57	552,492.60
CINCINNATI FINANCIAL CORP	EQUITY	15,750.000	105.1500	1,471,079.78	1,656,112.50
CISCO SYSTEMS INC	EQUITY	396,111.000	47.9600	18,737,659.69	18,997,483.56
CINTAS CORP	EQUITY	6,234.000	269.0800	1,303,926.98	1,677,444.72
CONSTELLATION BRANDS INC	EQUITY	5,113.000	189.7500	477,606.95	970,191.75
COOPER COS INC/THE	EQUITY	6,505.000	321.2900	1,737,809.58	2,089,991.45
COPART INC	EQUITY	22,748.000	90.9400	1,273,757.75	2,068,703.12
CORNING INC	EQUITY	33,116.000	29.1100	1,028,499.51	964,006.76
COSTCO WHOLESALE CORP	EQUITY	63,259.000	293.9200	17,316,763.25	18,593,085.28
COTY INC	EQUITY	125,590.000	11.2500	1,297,364.28	1,412,887.50
CROWN CASTLE INTERNATIONAL COR	EQUITY	57,723.000	142.1500	7,872,681.99	8,205,324.45
DXC TECHNOLOGY CO	EQUITY	15,825.000	37.5900	1,086,191.48	594,861.75
DANAHER CORP	EQUITY	115,841.000	153.4800	15,962,562.38	17,779,276.68
DARDEN RESTAURANTS INC	EQUITY	22,177.000	109.0100	2,308,034.97	2,417,514.77
DEERE & CO	EQUITY	62,041.000	173.2600	9,612,973.92	10,749,223.66
DELTA AIR LINES INC	EQUITY	53,712.000	58.4800	3,049,382.91	3,141,077.76
DENTSPLY SIRONA INC	EQUITY	26,095.000	56.5900	1,251,886.94	1,476,716.05
DISH NETWORK CORP	EQUITY	85,840.000	35.4700	2,923,877.03	3,044,744.80
EBAY INC	EQUITY	45,267.000	36.1100	1,660,588.57	1,634,591.37
EDISON INTERNATIONAL	EQUITY	84,267.000	75.4100	5,524,652.26	6,354,574.47
EDWARDS LIFESCIENCES CORP	EQUITY	49,469.000	233.2900	11,028,909.29	11,540,623.01
EMERSON ELECTRIC CO	EQUITY	146,048.000	76.2600	9,361,764.63	11,137,620.48
EQUIFAX INC	EQUITY	7,338.000	140.1200	715,933.44	1,028,200.56
EXXON MOBIL CORP	EQUITY	16,444.000	69.7800	1,199,344.87	1,147,462.32
FMC CORP	EQUITY	17,461.000	99.8200	1,311,322.49	1,742,957.02
FACEBOOK INC	EQUITY	61,372.000	205.2500	9,042,274.59	12,596,603.00
FASTENAL CO	EQUITY	584,186.000	36.9500	20,068,963.34	21,585,672.70
FIRSTENERGY CORP	EQUITY	41,591.000	48.6000	1,615,056.09	2,021,322.60

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	Shares/Par (c)	Price	Cost (d)	Current Value (e)
FLEETCOR TECHNOLOGIES INC	EQUITY	3,691.000	287.7200	804,655.83	1,061,974.52
FOX CORP	EQUITY	31,404.000	37.0700	1,246,394.90	1,164,146.28
FOX CORP	EQUITY	3,520.000	36.4000	143,322.52	128,128.00
ARTHUR J GALLAGHER & CO	EQUITY	29,307.000	95.2300	1,557,198.12	2,790,905.61
GENERAL ELECTRIC CO	EQUITY	390,037.000	11.1600	3,560,066.80	4,352,812.92
GENERAL MOTORS CO	EQUITY	547,407.000	36.6000	19,801,285.02	20,035,096.20
GILEAD SCIENCES INC	EQUITY	291,007.000	64.9800	18,746,049.28	18,909,634.86
GOLDMAN SACHS GROUP INC/THE	EQUITY	5,515.000	229.9300	1,104,510.19	1,268,063.95
HCA HEALTHCARE INC	EQUITY	23,529.000	147.8100	3,133,901.04	3,477,821.49
HP INC	EQUITY	681,079.000	20.5500	12,408,398.37	13,996,173.45
HARTFORD FINANCIAL SERVICES GR	EQUITY	15,098.000	60.7700	771,471.51	917,505.46
HASBRO INC	EQUITY	22,269.000	105.6100	2,671,382.62	2,351,829.09
HEWLETT PACKARD ENTERPRISE CO	EQUITY	928,454.000	15.8600	13,729,718.70	14,725,280.44
HONEYWELL INTERNATIONAL INC	EQUITY	19,757.000	177.0000	3,487,061.92	3,496,989.00
HUMANA INC	EQUITY	16,841.000	366.5200	4,317,896.70	6,172,563.32
ILLUMINA INC	EQUITY	5,538.000	331.7400	1,092,312.54	1,837,176.12
INTEL CORP	EQUITY	402,960.000	59.8500	21,022,813.02	24,117,156.00
INTERNATIONAL BUSINESS MACHINE	EQUITY	170,622.000	134.0400	23,883,648.71	22,870,172.88
INTUIT INC	EQUITY	54,983.000	261.9300	13,375,416.20	14,401,697.19
INTUITIVE SURGICAL INC	EQUITY	11,338.000	591.1500	4,108,429.52	6,702,458.70
JPMORGAN CHASE & CO	EQUITY	56,875.000	139.4000	4,285,633.84	7,928,375.00
JOHNSON & JOHNSON	EQUITY	27,530.000	145.8700	2,730,679.97	4,015,801.10
KELLOGG CO	EQUITY	60,494.000	69.1600	3,753,567.92	4,183,765.04
KRAFT HEINZ CO/THE	EQUITY	111,603.000	32.1300	3,416,766.76	3,585,804.39
L BRANDS INC	EQUITY	99,412.000	18.1200	1,842,499.98	1,801,345.44
L3HARRIS TECHNOLOGIES INC	EQUITY	12,152.000	197.8700	1,589,299.60	2,404,516.24
LABORATORY CORP OF AMERICA HOL	EQUITY	9,111.000	169.1700	1,375,975.31	1,541,307.87
LENNAR CORP	EQUITY	14,572.000	55.7900	705,175.81	812,971.88
LOCKHEED MARTIN CORP	EQUITY	31,433.000	389.3800	8,409,152.33	12,239,381.54
LOWE'S COS INC	EQUITY	36,782.000	119.7600	4,124,029.64	4,405,012.32
MACERICH CO/THE	EQUITY	79,270.000	26.9200	2,426,242.21	2,133,948.40
MARSH & MCLENNAN COS INC	EQUITY	17,784.000	111.4100	901,568.39	1,981,315.44
MARTIN MARIETTA MATERIALS INC	EQUITY	9,540.000	279.6400	2,441,538.53	2,667,765.60
MAXIM INTEGRATED PRODUCTS INC	EQUITY	13,920.000	61.5100	799,133.95	856,219.20
MCCORMICK & CO INC/MD	EQUITY	11,811.000	169.7300	1,634,018.74	2,004,681.03
MCDONALD'S CORP	EQUITY	40,448.000	197.6100	7,547,791.97	7,992,929.28
MERCK & CO INC	EQUITY	236,601.000	90.9500	19,418,627.84	21,518,860.95
METLIFE INC	EQUITY	5,084.000	50.9700	237,141.30	259,131.48
MICROSOFT CORP	EQUITY	327,636.000	157.7000	27,316,632.90	51,668,197.20
MONDELEZ INTERNATIONAL INC	EQUITY	24,209.000	55.0800	1,215,439.37	1,333,431.72
NETAPP INC	EQUITY	3,436.000	62.2500	239,835.70	213,891.00
NETFLIX INC	EQUITY	27,650.000	323.5700	6,990,132.08	8,946,710.50
NEWMONT CORP	EQUITY	75,118.000	43.4500	2,893,138.42	3,263,877.10
NEWS CORP	EQUITY	160,051.000	14.1400	2,130,850.87	2,263,121.14
NEWS CORP	EQUITY	76,491.000	14.5100	1,061,302.85	1,109,884.41
NIKE INC	EQUITY	53,292.000	101.3100	4,971,266.51	5,399,012.52
NORTHERN TRUST CORP	EQUITY	18,735.000	106.2400	1,909,851.35	1,990,406.40
NVIDIA CORP	EQUITY	24,314.000	235.3000	2,087,116.71	5,721,084.20
OMNICOM GROUP INC	EQUITY	192,525.000	81.0200	14,767,461.29	15,598,375.50
ONEOK INC	EQUITY	141,276.000	75.6700	9,703,678.79	10,690,354.92
ORACLE CORP	EQUITY	154,897.000	52.9800	8,257,661.53	8,206,443.06
PPG INDUSTRIES INC	EQUITY	6,835.000	133.4900	749,544.75	912,404.15
PACKAGING CORP OF AMERICA	EQUITY	4,203.000	111.9900	414,741.53	470,693.97
PHILLIPS 66	EQUITY	33,710.000	111.4100	3,529,937.19	3,755,631.10
T ROWE PRICE GROUP INC	EQUITY	61,253.000	121.8400	6,638,960.88	7,463,065.52
PROCTER & GAMBLE CO/THE	EQUITY	108,234.000	124.9000	13,083,077.73	13,518,426.60
PROGRESSIVE CORP/THE	EQUITY	248,043.000	72.3900	13,883,427.65	17,955,832.77
QUALCOMM INC	EQUITY	285,594.000	88.2300	21,880,784.89	25,197,958.62
QUEST DIAGNOSTICS INC	EQUITY	8,891.000	106.7900	898,437.08	949,469.89
RESMED INC	EQUITY	40,118.000	154.9700	4,550,719.05	6,217,086.46
ROPER TECHNOLOGIES INC	EQUITY	7,255.000	354.2300	2,418,925.10	2,569,938.65
ROSS STORES INC	EQUITY	41,203.000	116.4200	4,260,824.97	4,796,853.26
S&P GLOBAL INC	EQUITY	4,955.000	273.0500	635,098.96	1,352,962.75
SBA COMMUNICATIONS CORP	EQUITY	3,033.000	240.9900	481,442.12	730,922.67
SEMPRA ENERGY	EQUITY	23,018.000	151.4800	2,652,795.62	3,486,766.64
STATE STREET CORP	EQUITY	12,338.000	79.1000	739,563.62	975,935.80
SYNOPSYS INC	EQUITY	17,187.000	139.2000	1,444,259.59	2,392,430.40
SYNCHRONY FINANCIAL	EQUITY	51,853.000	36.0100	1,785,723.98	1,867,226.53
SYSCO CORP	EQUITY	12,431.000	85.5400	833,538.33	1,063,347.74
TJX COS INC/THE	EQUITY	440.000	61.0600	21,160.79	26,866.40
T-MOBILE US INC	EQUITY	4,967.000	78.4200	387,491.07	389,512.14
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	43,607.000	122.4300	5,289,041.49	5,338,805.01
TAPESTRY INC	EQUITY	123,547.000	26.9700	3,979,050.56	3,332,062.59

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	Shares/Par (c)	Price	Cost (d)	Current Value (e)
TARGET CORP	EQUITY	134,201.000	128.2100	13,966,395.03	17,205,910.21
TIFFANY & CO	EQUITY	56,011.000	133.6500	5,221,977.75	7,485,870.15
TRANSDIGM GROUP INC	EQUITY	19,143.000	560.0000	7,975,243.95	10,720,080.00
TWITTER INC	EQUITY	147,726.000	32.0500	4,991,551.39	4,734,618.30
TYSON FOODS INC	EQUITY	27,038.000	91.0400	1,658,650.40	2,461,539.52
UNION PACIFIC CORP	EQUITY	8,599.000	180.7900	1,121,240.48	1,554,613.21
UNITED AIRLINES HOLDINGS INC	EQUITY	6,919.000	88.0900	635,475.25	609,494.71
UNITED PARCEL SERVICE INC	EQUITY	59,929.000	117.0600	6,936,718.08	7,015,288.74
UNITED TECHNOLOGIES CORP	EQUITY	60,721.000	149.7600	8,064,940.73	9,093,576.96
UNITEDHEALTH GROUP INC	EQUITY	21,037.000	293.9800	2,025,579.83	6,184,457.26
VALERO ENERGY CORP	EQUITY	28,380.000	93.6500	2,537,178.33	2,657,787.00
VERISIGN INC	EQUITY	7,016.000	192.6800	849,430.97	1,351,842.88
VERIZON COMMUNICATIONS INC	EQUITY	96,690.000	61.4000	5,672,341.39	5,936,766.00
VERISK ANALYTICS INC	EQUITY	22,858.000	149.3400	2,955,929.09	3,413,613.72
VERTEX PHARMACEUTICALS INC	EQUITY	4,353.000	218.9500	777,422.68	953,089.35
VIACOMCBS INC	EQUITY	65,697.000	41.9700	2,615,927.36	2,757,303.09
VISA INC	EQUITY	17,113.000	187.9000	1,300,556.54	3,215,532.70
WALMART INC	EQUITY	120,262.000	118.8400	12,541,344.32	14,291,936.08
WALGREENS BOOTS ALLIANCE INC	EQUITY	37,084.000	58.9600	2,065,850.07	2,186,472.64
WASTE MANAGEMENT INC	EQUITY	18,268.000	113.9600	1,235,037.68	2,081,821.28
WELLCARE HEALTH PLANS INC	EQUITY	4,722.000	330.2100	1,258,710.78	1,559,251.62
WELLS FARGO & CO	EQUITY	258,322.000	53.8000	12,458,097.50	13,897,723.60
WESTERN UNION CO/THE	EQUITY	198,406.000	26.7800	4,971,064.09	5,313,312.68
WEYERHAEUSER CO	EQUITY	10,221.000	30.2000	303,908.15	308,674.20
WHIRLPOOL CORP	EQUITY	6,008.000	147.5300	831,587.93	886,360.24
WILLIAMS COS INC/THE	EQUITY	170,914.000	23.7200	4,105,110.84	4,054,080.08
WYNN RESORTS LTD	EQUITY	13,863.000	138.8700	1,753,966.02	1,925,154.81
XILINX INC	EQUITY	12,482.000	97.7700	1,402,046.26	1,220,365.14
XEROX HOLDINGS CORP	EQUITY	69,594.000	36.8700	2,078,055.96	2,565,930.78
YUM! BRANDS INC	EQUITY	14,199.000	100.7300	1,131,644.42	1,430,265.27
ZOETIS INC	EQUITY	22,391.000	132.3500	1,569,293.59	2,963,448.85
ALLERGAN PLC	EQUITY	9,984.000	191.1700	1,398,304.60	1,908,641.28
ACCENTURE PLC	EQUITY	13,638.000	210.5700	2,106,068.13	2,871,753.66
EVEREST RE GROUP LTD	EQUITY	8,518.000	276.8400	2,154,829.13	2,358,123.12
JOHNSON CONTROLS INTERNATIONAL	EQUITY	305,467.000	40.7100	13,124,575.07	12,435,561.57
MEDTRONIC PLC	EQUITY	44,416.000	113.4500	4,549,401.82	5,038,995.20
TECHNIPFMC PLC	EQUITY	32,620.000	21.4400	771,247.81	699,372.80
WILLIS TOWERS WATSON PLC	EQUITY	54,157.000	201.9400	10,205,312.89	10,936,464.58
GARMIN LTD	EQUITY	19,144.000	97.5600	1,514,943.92	1,867,688.64
ROYAL CARIBBEAN CRUISES LTD	EQUITY	32,567.000	133.5100	3,586,948.31	4,348,020.17
		TOTAL INTECH		$ 931,550,080.53	$ 1,125,232,336.08

APPENDIX X

MacKay Shields

(a) Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
EB TEMP INV FD	CCT	1.147% 12/31/2049 DD 11/01/01	2,380,216.510	1.0000	2,380,216.51	2,380,216.51
CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	56,106.99	56,106.99
CASH - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	563,771.44	563,771.44
ADVANCED DISPOSAL 10/16	FIXED INCOME SECURITIES	COV-LITE TLB	1,235,250.000	100.3000	1,232,161.89	1,238,955.75
AT&T INC	FIXED INCOME SECURITIES	4.500% 05/15/2035 DD 05/04/15	700,000.000	111.4330	690,669.00	780,031.00
AT&T INC	FIXED INCOME SECURITIES	5.250% 03/01/2037 DD 02/09/17	950,000.000	119.4780	1,017,789.80	1,135,041.00
AT&T INC	FIXED INCOME SECURITIES	4.850% 03/01/2039 DD 02/19/19	395,000.000	115.3420	376,399.45	455,600.90
ABBVIE INC 144A	FIXED INCOME SECURITIES	4.250% 11/21/2049 DD 11/21/19	1,015,000.000	106.1820	1,010,564.45	1,077,747.30
AERCAP IRELAND CAPITAL DAC / A	FIXED INCOME SECURITIES	4.500% 05/15/2021 DD 05/15/15	325,000.000	103.2160	338,812.50	335,452.00
AERCAP IRELAND CAPITAL DAC / A	FIXED INCOME SECURITIES	3.500% 05/26/2022 DD 01/26/17	980,000.000	102.8010	977,246.00	1,007,449.80
ALEXANDRIA REAL ESTATE EQUITIE	FIXED INCOME SECURITIES	3.375% 08/15/2031 DD 07/15/19	535,000.000	103.9500	534,245.65	556,132.50
ALIMENTATION COUCHE-TARD 144A	FIXED INCOME SECURITIES	2.700% 07/26/2022 DD 07/26/17	1,360,000.000	101.0990	1,321,430.40	1,374,946.40
ALLIANT INSURANCE 4/18	FIXED INCOME SECURITIES	0.000% 05/09/2025 DD 04/23/18	1,341,594.940	99.9440	1,326,125.45	1,340,843.65
ALLIED UNIVERSAL HOLDCO L 144A	FIXED INCOME SECURITIES	6.625% 07/15/2026 DD 07/12/19	695,000.000	107.4700	703,518.75	746,916.50
ALLY FINANCIAL INC	FIXED INCOME SECURITIES	4.125% 03/30/2020 DD 03/30/15	715,000.000	100.3750	716,787.50	717,681.25
ALLY FINANCIAL INC	FIXED INCOME SECURITIES	3.875% 05/21/2024 DD 05/21/19	340,000.000	104.7500	336,572.80	356,150.00
ALTRIA GROUP INC	FIXED INCOME SECURITIES	4.400% 02/14/2026 DD 02/14/19	1,005,000.000	108.7150	1,002,899.55	1,092,585.75
AMAZON.COM INC	FIXED INCOME SECURITIES	2.500% 11/29/2022 DD 11/29/12	1,495,000.000	101.9900	1,448,640.05	1,524,750.50
AMERICAN AIRLINES 2015-2 CLASS	FIXED INCOME SECURITIES	4.000% 03/22/2029 DD 09/24/15	1,101,195.435	105.4770	1,106,701.41	1,161,507.91
AMERICAN EXPRESS CREDIT AC 9 A	FIXED INCOME SECURITIES	VAR RT 04/15/2026 DD 09/24/18	880,000.000	99.9800	880,000.00	879,824.00
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	4.200% 04/01/2028 DD 03/26/18	320,000.000	110.0810	318,806.40	352,259.20
AMERICAN TOWER TRUST #1 144A	FIXED INCOME SECURITIES	3.070% 03/15/2048 DD 03/15/13	825,000.000	101.3110	805,818.75	835,815.75
AMERICAN TOWER CORP	FIXED INCOME SECURITIES	3.375% 05/15/2024 DD 03/15/19	1,160,000.000	103.6700	1,156,554.80	1,202,572.00
ANGLO AMERICAN CAPITAL PL 144A	FIXED INCOME SECURITIES	4.875% 05/14/2025 DD 05/14/15	790,000.000	109.8880	825,041.55	868,115.20
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	4.150% 01/23/2025 DD 01/23/19	260,000.000	108.9870	259,740.00	283,366.20
ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	4.750% 01/23/2029 DD 01/23/19	1,755,000.000	115.9170	1,843,032.35	2,034,343.35
APPLE INC	FIXED INCOME SECURITIES	1.550% 08/04/2021 DD 08/04/16	545,000.000	99.6250	544,242.45	542,956.25
ARCELORMITTAL SA	FIXED INCOME SECURITIES	4.550% 03/11/2026 DD 03/11/19	855,000.000	106.1940	852,563.25	907,958.70
ASHTEAD CAPITAL INC 144A	FIXED INCOME SECURITIES	4.250% 11/01/2029 DD 11/04/19	780,000.000	102.1250	780,000.00	796,575.00
TRUIST FINANCIAL CORP	FIXED INCOME SECURITIES	3.750% 12/06/2023 DD 12/06/18	1,100,000.000	106.0830	1,098,306.00	1,166,913.00
BMW FLOORPLAN MASTER 1 A1 144A	FIXED INCOME SECURITIES	3.150% 05/15/2023 DD 06/12/18	415,000.000	101.5590	414,905.50	421,469.85
BX TRUST 2019-OC11 OC11 B 144A	FIXED INCOME SECURITIES	3.605% 12/09/2041 DD 12/01/19	360,000.000	102.5170	370,789.27	369,061.20
BX TRUST 2019-OC11 OC11 C 144A	FIXED INCOME SECURITIES	3.856% 12/09/2041 DD 12/01/19	1,010,000.000	102.7700	1,040,233.14	1,037,977.00
BAIDU INC	FIXED INCOME SECURITIES	4.375% 05/14/2024 DD 11/14/18	600,000.000	106.5940	598,812.00	639,564.00
BANCO BTG PACTUAL SA/CAYM 144A	FIXED INCOME SECURITIES	4.500% 01/10/2025 DD 12/10/19	630,000.000	101.3750	626,440.50	638,662.50
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.875% 02/07/2042 DD 02/07/12	195,000.000	142.0840	220,403.85	277,063.80
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.300% 01/11/2023 DD 01/11/13	2,300,000.000	103.3880	2,265,937.00	2,377,924.00
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.500% 04/19/2026 DD 04/19/16	165,000.000	106.3550	167,587.20	175,485.75
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 04/24/2028 DD 04/24/17	595,000.000	106.9260	603,248.15	636,209.70
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	VAR RT 02/07/2030 DD 02/07/19	1,085,000.000	109.7870	1,085,000.00	1,191,188.95
BANK 2019-BNK21 BN21 A5	FIXED INCOME SECURITIES	2.851% 10/17/2052 DD 10/01/19	1,935,000.000	101.6230	1,993,001.63	1,966,405.05
BANK 2019-BNK19 BN19 A2	FIXED INCOME SECURITIES	2.926% 08/15/2061 DD 08/01/19	1,190,000.000	102.4410	1,201,823.84	1,219,047.90
BARCLAYS PLC	FIXED INCOME SECURITIES	VAR RT 02/15/2023 DD 11/15/18	940,000.000	104.4500	939,821.40	981,830.00
BAUSCH HEALTH COS INC 144A	FIXED INCOME SECURITIES	5.750% 08/15/2027 DD 03/08/19	865,000.000	108.5000	876,812.50	938,525.00
TRUIST BANK	FIXED INCOME SECURITIES	VAR RT 09/17/2029 DD 09/16/19	810,000.000	100.0070	810,000.00	810,056.70
BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	3.734% 12/15/2024 DD 12/15/14	655,000.000	106.0180	665,604.45	694,417.90
BENCHMARK 2019-B12 MORT B12 A5	FIXED INCOME SECURITIES	3.116% 08/15/2052 DD 08/01/19	1,180,000.000	103.8500	1,215,396.70	1,225,430.00
BENCHMARK 2019-B14 MORT B14 A5	FIXED INCOME SECURITIES	3.049% 12/15/2062 DD 11/01/19	1,010,000.000	103.2180	1,040,293.84	1,042,501.80
BRASKEM NETHERLANDS FINAN 144A	FIXED INCOME SECURITIES	4.500% 01/10/2028 DD 10/10/17	750,000.000	99.5260	742,462.50	746,445.00
BRAZILIAN GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	4.625% 01/13/2028 DD 10/13/17	820,000.000	107.4000	872,685.00	880,680.00
BRISTOL-MYERS SQUIBB CO 144A	FIXED INCOME SECURITIES	3.400% 07/26/2029 DD 05/16/19	970,000.000	107.0220	965,544.20	1,038,113.40
SKY LTD 144A	FIXED INCOME SECURITIES	3.750% 09/16/2024 DD 09/16/14	340,000.000	107.1230	342,907.00	364,218.20
BROADRIDGE FINANCIAL SOLUTIONS	FIXED INCOME SECURITIES	2.900% 12/01/2029 DD 12/09/19	860,000.000	99.9090	857,566.20	859,217.40
BROADCOM INC 144A	FIXED INCOME SECURITIES	3.125% 04/15/2021 DD 04/05/19	1,010,000.000	101.2140	1,008,808.20	1,022,261.40
CK HUTCHISON INTERNATIONA 144A	FIXED INCOME SECURITIES	3.250% 09/29/2027 DD 09/29/17	925,000.000	101.8480	920,293.75	942,094.00
CNH INDUSTRIAL CAPITAL LLC	FIXED INCOME SECURITIES	4.200% 01/15/2024 DD 08/14/18	535,000.000	105.9400	533,400.35	566,779.00
CNOOC FINANCE 2013 LTD	FIXED INCOME SECURITIES	2.875% 09/30/2029 DD 09/30/19	1,305,000.000	99.9725	1,297,587.60	1,304,641.03
CVS PASS-THROUGH TRUST 144A	FIXED INCOME SECURITIES	5.926% 01/10/2034 DD 12/21/11	1,708,041.020	116.5820	1,883,764.25	1,991,268.38
CVS HEALTH CORP	FIXED INCOME SECURITIES	4.780% 03/25/2038 DD 03/09/18	410,000.000	113.6870	401,857.40	466,116.70
CALIFORNIA INSTITUTE OF TECHNO	FIXED INCOME SECURITIES	3.650% 09/01/2119 DD 11/25/19	813,000.000	96.9940	810,943.11	788,561.22
CAPITAL ONE MULTI-ASSET A2 A2	FIXED INCOME SECURITIES	1.720% 08/15/2024 DD 09/05/19	980,000.000	99.6930	979,753.24	976,991.40
CAPITAL ONE MULTI-ASSET A3 A3	FIXED INCOME SECURITIES	2.060% 08/15/2028 DD 09/05/19	740,000.000	98.1520	739,803.23	726,324.80
CEDAR FAIR LP 144A	FIXED INCOME SECURITIES	5.250% 07/15/2029 DD 06/27/19	900,000.000	107.7500	905,550.00	969,750.00
EMDEON 3/17 COV-LITE TLB	FIXED INCOME SECURITIES		941,973.050	100.2660	943,150.56	944,478.70
CHASE HOME LENDIN ATR1 A4 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2049 DD 04/01/19	680,931.510	100.6010	691,890.25	685,023.91
CHASE HOME LENDIN ATR2 A3 144A	FIXED INCOME SECURITIES	VAR RT 07/25/2049 DD 07/01/19	594,725.880	101.6720	601,416.54	604,669.70
CINTAS CORP NO 2	FIXED INCOME SECURITIES	3.700% 04/01/2027 DD 03/14/17	800,000.000	108.4900	796,928.00	867,920.00
CITIGROUP INC	FIXED INCOME SECURITIES	6.625% 06/15/2032 DD 06/06/02	200,000.000	134.6740	230,310.00	269,348.00
CITIGROUP INC	FIXED INCOME SECURITIES	4.050% 07/30/2022 DD 02/08/13	1,530,000.000	104.5160	1,569,015.00	1,599,094.80
CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 07/24/2028 DD 07/24/17	465,000.000	106.6140	465,000.00	495,755.10
CITIGROUP INC	FIXED INCOME SECURITIES	2.700% 10/27/2022 DD 10/27/17	1,420,000.000	101.6650	1,384,632.90	1,443,643.00
CITIBANK CREDIT CARD ISS A6 A6	FIXED INCOME SECURITIES	3.210% 12/07/2024 DD 08/17/18	1,090,000.000	103.7070	1,089,815.35	1,130,406.30
CITIGROUP INC	FIXED INCOME SECURITIES	VAR RT 11/05/2030 DD 11/05/19	900,000.000	101.5560	900,000.00	914,004.00
CITIBANK NA	FIXED INCOME SECURITIES	3.400% 07/23/2021 DD 07/23/18	750,000.000	102.1480	749,175.00	766,110.00
COMCAST CORP	FIXED INCOME SECURITIES	4.700% 10/15/2048 DD 10/05/18	590,000.000	123.4770	691,969.70	728,514.30
COMCAST CORP	FIXED INCOME SECURITIES	3.700% 04/15/2024 DD 10/05/18	410,000.000	106.6590	409,975.40	437,301.90
COMCAST CORP	FIXED INCOME SECURITIES	3.950% 10/15/2025 DD 10/05/18	535,000.000	109.1410	534,341.95	583,904.35
COMCAST CORP	FIXED INCOME SECURITIES	4.250% 10/15/2030 DD 10/05/18	260,000.000	114.3860	259,851.80	297,403.60
COMMONWEALTH EDISON CO	FIXED INCOME SECURITIES	4.000% 03/01/2049 DD 02/19/19	700,000.000	113.2440	694,302.00	792,708.00
CONNECTICUT LIGHT & POWER CO/T	FIXED INCOME SECURITIES	4.000% 04/01/2048 DD 03/28/18	485,000.000	114.8470	498,300.50	557,007.95
CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	4.750% 11/15/2024 DD 11/03/14	1,115,000.000	110.8600	1,195,211.55	1,236,089.00
CONSTELLATION BRANDS INC	FIXED INCOME SECURITIES	3.700% 12/06/2026 DD 12/06/16	665,000.000	106.1920	664,394.85	706,176.80
CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	5.000% 09/15/2022 DD 03/08/12	644,000.000	100.7170	700,350.00	648,617.48
CORP NACIONAL DEL COBRE D 144A	FIXED INCOME SECURITIES	3.000% 09/30/2029 DD 09/30/19	675,000.000	98.6070	673,960.50	665,597.25

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(a) Identity of issue, borrower, lessor or similar party	Security description	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost (d)	Current Value (e)
CREDIT SUISSE GROUP AG 144A	FIXED INCOME SECURITIES	VAR RT 09/11/2025 DD 09/11/19	385,000.000	100.2860	385,000.00	386,101.10
CYRUSONE LP / CYRUSONE FINANCE	FIXED INCOME SECURITIES	3.450% 11/15/2029 DD 12/05/19	675,000.000	100.2740	673,035.75	676,849.50
DLL 2019-3 LLC MT3 A3 144A	FIXED INCOME SECURITIES	2.080% 02/21/2023 DD 10/16/19	1,205,000.000	99.8140	1,204,804.67	1,202,758.70
DELL INTERNATIONAL LLC / 144A	FIXED INCOME SECURITIES	4.900% 10/01/2026 DD 03/20/19	737,000.000	110.1200	779,396.49	811,584.40
DELL INTERNATIONAL LLC / 144A	FIXED INCOME SECURITIES	5.300% 10/01/2029 DD 03/20/19	337,000.000	112.7590	334,684.81	379,997.83
DIAMOND SPORTS GROUP LLC 144A	FIXED INCOME SECURITIES	6.625% 08/15/2027 DD 08/02/19	1,420,000.000	97.2500	1,419,412.50	1,380,950.00
WALT DISNEY CO/THE	FIXED INCOME SECURITIES	6.650% 11/15/2037 DD 11/15/19	720,000.000	148.6530	1,003,449.60	1,070,301.60
DUKE ENERGY PROGRESS LLC	FIXED INCOME SECURITIES	3.450% 03/15/2029 DD 03/07/19	985,000.000	107.1950	980,941.80	1,055,870.75
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	7.750% 01/15/2032 DD 01/11/02	1,500,000.000	137.8490	1,886,250.00	2,067,735.00
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	3.125% 07/31/2029 DD 07/08/19	665,000.000	102.9000	665,388.95	684,285.00
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.200% 01/31/2050 DD 07/08/19	170,000.000	107.3430	169,646.40	182,483.10
EQUINIX INC	FIXED INCOME SECURITIES	2.625% 11/18/2024 DD 11/18/19	775,000.000	100.1860	775,000.00	776,441.50
EXPEDIA GROUP INC 144A	FIXED INCOME SECURITIES	3.250% 02/15/2030 DD 09/19/19	1,385,000.000	96.2460	1,374,266.25	1,333,007.10
FREMF 2012-K17 MORT K17 B 144A	FIXED INCOME SECURITIES	VAR RT 12/25/2044 DD 03/01/12	830,000.000	103.4570	868,646.88	858,693.10
FREMF 2013-K33 MORT K33 B 144A	FIXED INCOME SECURITIES	VAR RT 08/25/2046 DD 10/01/13	1,067,000.000	103.6710	1,094,674.30	1,106,169.57
FREMF 2016-K54 MORT K54 B 144A	FIXED INCOME SECURITIES	VAR RT 04/25/2048 DD 04/01/16	565,000.000	104.8540	593,149.61	592,425.10
FREMF 2013-K27 MORT K27 B 144A	FIXED INCOME SECURITIES	VAR RT 01/25/2046 DD 05/01/13	230,000.000	103.0610	240,026.56	237,040.30
FREMF 2013-K35 MORT K35 B 144A	FIXED INCOME SECURITIES	VAR RT 12/25/2046 DD 12/01/13	735,000.000	104.9510	767,884.96	771,389.85
FRESB 2019-SB59 MORT SB59 A10F	FIXED INCOME SECURITIES	VAR RT 01/25/2029 DD 02/01/19	402,379.050	104.0440	404,350.71	418,651.26
FANNIE MAE CONNECTICUT C06 1M2	FIXED INCOME SECURITIES	VAR RT 04/25/2029 DD 11/09/16	615,000.000	107.3980	658,050.00	660,497.70
FHLMC POOL #G0-8854	FIXED INCOME SECURITIES	5.000% 11/01/2048 DD 11/01/18	1,027,287.714	106.8770	1,076,886.46	1,097,934.29
FHLMC POOL #G0-8578	FIXED INCOME SECURITIES	4.500% 03/01/2044 DD 03/01/14	642,910.492	107.6220	694,343.35	691,913.13
FHLMC POOL #C9-2009	FIXED INCOME SECURITIES	3.500% 07/01/2038 DD 07/01/18	1,508,804.970	104.0770	1,498,667.70	1,570,318.95
FHLMC POOL #Q6-1349	FIXED INCOME SECURITIES	4.000% 02/01/2049 DD 02/01/19	694,307.180	104.3430	710,905.46	724,460.94
FHLMC POOL #G6-1680	FIXED INCOME SECURITIES	3.000% 04/01/2047 DD 10/01/18	501,137.530	102.4480	476,158.96	513,405.38
FHLMC POOL #G6-1681	FIXED INCOME SECURITIES	3.000% 12/01/2047 DD 10/01/18	142,413.189	102.1290	135,225.78	145,445.17
FHLMC POOL #G6-1720	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 11/01/18	638,672.680	105.4530	625,001.10	673,499.50
FHLMC POOL #G6-1721	FIXED INCOME SECURITIES	3.500% 11/01/2046 DD 11/01/18	1,934,200.860	104.4000	1,879,801.45	2,019,305.70
FHLMC POOL #G6-1722	FIXED INCOME SECURITIES	3.500% 02/01/2048 DD 11/01/18	1,367,786.810	103.9040	1,326,325.76	1,421,185.21
FHLMC POOL #G6-1723	FIXED INCOME SECURITIES	3.500% 01/01/2043 DD 11/01/18	361,514.080	107.2290	355,300.56	387,647.93
FHLMC POOL #G6-1724	FIXED INCOME SECURITIES	3.500% 01/01/2045 DD 11/01/18	508,347.250	106.6790	498,577.45	542,299.76
FHLMC POOL #G6-1725	FIXED INCOME SECURITIES	3.500% 03/01/2046 DD 11/01/18	519,405.610	105.8470	509,829.09	549,775.26
FHLMC POOL #G6-1726	FIXED INCOME SECURITIES	3.500% 11/01/2045 DD 11/01/18	474,424.900	105.4540	465,084.66	500,300.03
FHLMC POOL #G6-1762	FIXED INCOME SECURITIES	4.000% 03/01/2045 DD 11/01/18	356,212.070	107.1560	360,052.50	381,702.61
FHLMC POOL #G6-1763	FIXED INCOME SECURITIES	4.000% 07/01/2044 DD 11/01/18	381,472.970	107.1870	385,526.10	408,889.43
FHLMC POOL #G6-1764	FIXED INCOME SECURITIES	4.000% 12/01/2046 DD 11/01/18	1,116,807.712	106.0670	1,122,042.76	1,184,564.44
FHLMC POOL #G6-1765	FIXED INCOME SECURITIES	4.000% 02/01/2048 DD 11/01/18	729,579.710	105.2080	730,947.67	767,576.22
FHLMC POOL #G6-1766	FIXED INCOME SECURITIES	4.000% 10/01/2048 DD 11/01/18	500,584.750	107.9080	502,618.36	540,170.99
FHLMC POOL #G6-1767	FIXED INCOME SECURITIES	4.500% 08/01/2044 DD 11/01/18	364,569.110	111.4750	380,177.22	406,403.42
FHLMC POOL #G6-1768	FIXED INCOME SECURITIES	4.500% 08/01/2047 DD 11/01/18	351,966.980	110.4480	366,540.62	388,740.49
FHLMC POOL #G6-1769	FIXED INCOME SECURITIES	4.500% 12/01/2044 DD 11/01/18	1,604,917.820	108.7390	1,669,616.06	1,745,171.59
FHLMC POOL #G6-1770	FIXED INCOME SECURITIES	4.500% 04/01/2046 DD 11/01/18	172,978.070	108.5380	179,843.14	187,746.94
FHLMC POOL #G6-1771	FIXED INCOME SECURITIES	4.500% 07/01/2045 DD 11/01/18	1,054,238.170	108.4750	1,095,748.82	1,143,584.85
FHLMC POOL #G6-1772	FIXED INCOME SECURITIES	5.000% 11/01/2041 DD 11/01/18	505,142.130	110.3000	537,029.23	557,171.77
FHLMC POOL #G6-1606	FIXED INCOME SECURITIES	4.500% 09/01/2048 DD 09/01/18	1,197,559.778	105.6140	1,233,205.90	1,264,790.78
FNMA GTD REMIC P/T 13-77 CY	FIXED INCOME SECURITIES	3.000% 07/25/2043 DD 06/01/13	783,000.000	102.7020	775,659.38	804,156.66
FNMA GTD REMIC P/T 19-25 PA	FIXED INCOME SECURITIES	3.000% 05/25/2048 DD 05/01/19	785,610.290	102.6970	784,935.26	806,798.20
FNMA GTD REMIC P/T 19-13 PE	FIXED INCOME SECURITIES	3.000% 03/25/2049 DD 03/01/19	997,479.480	101.8460	991,284.20	1,015,892.95
FNMA GTD REMIC P/T 19-39 LA	FIXED INCOME SECURITIES	3.000% 02/25/2049 DD 07/01/19	1,030,514.610	102.9940	1,046,334.61	1,061,368.22
FNMA GTD REMIC P/T 19-58 LP	FIXED INCOME SECURITIES	3.000% 10/25/2049 DD 09/01/19	1,925,000.000	101.8480	1,976,358.40	1,960,574.00
FNMA GTD REMIC P/T 19-74 BA	FIXED INCOME SECURITIES	3.500% 12/25/2059 DD 11/01/19	1,423,894.940	104.4720	1,490,640.01	1,487,571.52
FHLMC MULTICLASS MTG 4691 HA	FIXED INCOME SECURITIES	2.500% 06/15/2040 DD 06/01/17	908,803.724	100.3870	894,568.17	912,320.79
FHLMC MULTICLASS MTG 4759 MA	FIXED INCOME SECURITIES	3.000% 09/15/2045 DD 01/01/18	860,248.320	102.1070	844,320.29	878,373.75
FHLMC MULTICLASS MTG 4818 BD	FIXED INCOME SECURITIES	3.500% 03/15/2045 DD 07/01/18	929,497.494	103.3620	949,358.24	960,747.20
FHLMC MULTICLASS MTG 4869 BA	FIXED INCOME SECURITIES	3.500% 11/15/2047 DD 03/01/19	1,495,667.110	103.4620	1,509,338.45	1,547,447.11
FHLMC MULTICLASS MTG 4884 BA	FIXED INCOME SECURITIES	3.500% 06/15/2048 DD 04/01/19	769,313.832	103.0600	785,421.35	792,854.84
FHLMC MULTICLASS MTG 4877 BE	FIXED INCOME SECURITIES	3.500% 11/15/2048 DD 04/01/19	1,257,402.890	103.9180	1,285,399.75	1,306,667.94
FHLMC MULTICLASS MTG 4888 BA	FIXED INCOME SECURITIES	3.500% 09/15/2048 DD 05/01/19	654,271.910	104.0160	670,577.60	680,547.47
FHLMC MULTICLASS MTG 4908 BD	FIXED INCOME SECURITIES	3.000% 04/25/2049 DD 08/01/19	890,000.000	102.3490	918,507.81	910,906.10
FHLMC MULTICLASS MTG 4911 MB	FIXED INCOME SECURITIES	3.000% 09/25/2049 DD 08/01/19	1,655,000.000	101.7460	1,698,508.40	1,683,896.30
FHLMC MULTICLASS MTG 4926 BP	FIXED INCOME SECURITIES	3.000% 10/25/2049 DD 10/01/19	1,850,000.000	102.5980	1,922,699.22	1,898,063.00
FNMA POOL #0AL9859	FIXED INCOME SECURITIES	3.000% 03/01/2047 DD 02/01/17	2,205,277.274	102.4150	2,102,249.47	2,258,534.72
FNMA POOL #0BF0209	FIXED INCOME SECURITIES	3.500% 02/01/2042 DD 04/01/18	928,620.534	104.5860	939,357.72	971,207.07
FNMA POOL #0BJ0104	FIXED INCOME SECURITIES	3.500% 10/01/2047 DD 10/01/17	1,275,437.470	103.8460	1,312,504.85	1,324,490.80
FNMA POOL #0BK4740	FIXED INCOME SECURITIES	4.000% 08/01/2048 DD 08/01/18	523,963.077	104.2710	525,641.39	546,341.54
FNMA POOL #0BK7660	FIXED INCOME SECURITIES	4.500% 10/01/2048 DD 10/01/18	1,682,964.396	105.6770	1,734,045.01	1,778,506.28
FNMA POOL #0BM1258	FIXED INCOME SECURITIES	3.500% 03/01/2037 DD 05/01/17	333,763.770	105.0850	340,126.14	350,735.66
FNMA POOL #0BM3322	FIXED INCOME SECURITIES	3.000% 12/01/2037 DD 12/01/17	636,197.550	102.6620	611,843.12	653,133.13
FNMA POOL #0BM4480	FIXED INCOME SECURITIES	3.500% 10/01/2048 DD 09/01/18	999,145.040	105.3560	994,617.65	1,052,659.25
FNMA POOL #0BM4481	FIXED INCOME SECURITIES	3.500% 10/01/2048 DD 09/01/18	944,814.610	106.6130	942,895.44	1,007,295.20
FNMA POOL #0BM4482	FIXED INCOME SECURITIES	4.000% 10/01/2048 DD 09/01/18	622,390.760	106.4630	633,574.36	662,615.87
FNMA POOL #0BM4492	FIXED INCOME SECURITIES	4.000% 08/01/2038 DD 08/01/18	418,933.970	106.7170	427,181.72	447,073.76
FNMA POOL #0BM3818	FIXED INCOME SECURITIES	3.000% 05/01/2038 DD 04/01/18	1,168,940.810	102.6580	1,138,438.76	1,200,011.26
FNMA POOL #0BM4329	FIXED INCOME SECURITIES	4.000% 04/01/2038 DD 07/01/18	1,119,911.120	105.8020	1,142,659.30	1,184,888.36
FNMA POOL #0BM4331	FIXED INCOME SECURITIES	4.000% 07/01/2038 DD 07/01/18	629,779.320	105.8010	647,491.84	666,312.82
FNMA POOL #0BM5330	FIXED INCOME SECURITIES	2.500% 12/01/2037 DD 01/01/19	1,207,434.246	100.5680	1,168,569.97	1,214,292.47
FNMA POOL #0BM4551	FIXED INCOME SECURITIES	4.500% 04/01/2041 DD 09/01/18	166,888.590	110.9110	174,176.94	185,097.80
FNMA POOL #0BM4620	FIXED INCOME SECURITIES	3.000% 10/01/2044 DD 10/01/18	1,602,706.541	103.0240	1,528,581.36	1,651,172.39
FNMA POOL #0BM4599	FIXED INCOME SECURITIES	4.500% 11/01/2048 DD 10/01/18	535,982.150	109.8150	557,630.79	588,588.80
FNMA POOL #0BM4600	FIXED INCOME SECURITIES	4.500% 11/01/2048 DD 10/01/18	283,249.690	108.7930	294,159.23	308,155.84
FNMA POOL #0BM4608	FIXED INCOME SECURITIES	4.000% 10/01/2038 DD 10/01/18	523,009.530	106.7180	529,853.61	558,145.31
FNMA POOL #0BM4699	FIXED INCOME SECURITIES	4.000% 01/01/2046 DD 10/01/18	326,364.670	107.1150	329,857.81	349,585.52
FNMA POOL #0BM4703	FIXED INCOME SECURITIES	3.500% 02/01/2048 DD 10/01/18	5,297,706.001	103.5380	5,194,028.25	5,485,138.84
FNMA POOL #0BM4748	FIXED INCOME SECURITIES	3.500% 03/01/2046 DD 10/01/18	1,921,791.160	105.3890	1,889,060.66	2,025,356.49
FNMA POOL #0BM4818	FIXED INCOME SECURITIES	3.500% 11/01/2048 DD 10/01/18	368,248.770	107.1670	364,278.60	394,641.16

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(a)	Identity of issue, borrower, lessor or similar party (b)	Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0BM4819	FIXED INCOME SECURITIES	3.500% 11/01/2048 DD 10/01/18	362,230.670	105.7840	357,419.81	383,182.09
	FNMA POOL #0BM4798	FIXED INCOME SECURITIES	5.500% 07/01/2041 DD 10/01/18	299,360.990	112.5110	322,187.28	336,814.04
	FNMA POOL #0BM4803	FIXED INCOME SECURITIES	3.000% 11/01/2048 DD 10/01/18	876,275.690	102.9970	837,801.72	902,537.67
	FNMA POOL #0BM4806	FIXED INCOME SECURITIES	3.000% 11/01/2048 DD 10/01/18	693,387.730	102.4210	658,176.65	710,174.65
	FNMA POOL #0BM4820	FIXED INCOME SECURITIES	3.500% 11/01/2048 DD 10/01/18	522,969.380	105.3770	515,860.26	551,089.44
	FNMA POOL #0BM4831	FIXED INCOME SECURITIES	3.000% 10/01/2048 DD 10/01/18	904,188.849	101.6050	889,778.33	918,701.08
	FNMA POOL #0BM4853	FIXED INCOME SECURITIES	4.000% 03/01/2046 DD 11/01/18	168,457.090	106.9060	169,352.03	180,090.74
	FNMA POOL #0BM4854	FIXED INCOME SECURITIES	4.500% 08/01/2044 DD 11/01/18	494,592.480	108.5120	511,284.97	536,692.19
	FNMA POOL #0BM4910	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 11/01/18	1,300,614.950	108.3670	1,342,072.05	1,409,437.40
	FNMA POOL #0BM4911	FIXED INCOME SECURITIES	5.000% 09/01/2041 DD 11/01/18	141,358.680	110.2370	149,045.06	155,829.57
	FNMA POOL #0BM4912	FIXED INCOME SECURITIES	6.000% 07/01/2039 DD 11/01/18	130,205.800	114.6570	141,313.99	149,290.06
	FNMA POOL #0BN5890	FIXED INCOME SECURITIES	4.000% 02/01/2049 DD 02/01/19	534,258.920	104.1750	546,780.63	556,564.23
	FNMA POOL #0CA2056	FIXED INCOME SECURITIES	4.500% 07/01/2048 DD 06/01/18	1,190,740.617	105.6460	1,219,206.75	1,257,969.83
	FNMA POOL #0CA2375	FIXED INCOME SECURITIES	4.000% 09/01/2048 DD 08/01/18	3,926,215.851	104.2340	3,945,438.45	4,092,451.83
	FNMA POOL #0CA2960	FIXED INCOME SECURITIES	4.500% 01/01/2049 DD 12/01/18	466,363.914	105.6280	484,362.66	492,610.88
	FNMA POOL #0MA3384	FIXED INCOME SECURITIES	4.000% 04/01/2048 DD 05/01/18	506,351.020	104.3740	517,981.27	528,498.81
	FISERV INC	FIXED INCOME SECURITIES	2.750% 07/01/2024 DD 06/24/19	345,000.000	101.7670	344,420.40	351,096.15
	FISERV INC	FIXED INCOME SECURITIES	3.200% 07/01/2026 DD 06/24/19	220,000.000	103.5650	219,984.60	227,843.00
	FORD CREDIT FLOORPLAN MAST 4 A	FIXED INCOME SECURITIES	4.060% 11/15/2030 DD 12/21/18	950,000.000	108.9080	949,430.48	1,034,626.00
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.250% 09/20/2022 DD 09/25/12	315,000.000	103.4490	321,721.75	325,864.35
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	3.350% 11/01/2022 DD 08/01/19	345,000.000	101.0180	344,820.60	348,512.10
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	4.063% 11/01/2024 DD 11/01/19	820,000.000	102.0590	820,000.00	836,883.80
	SEASONED LOANS STRUCTURED 1 A1	FIXED INCOME SECURITIES	3.500% 05/25/2029 DD 05/01/19	699,774.990	103.8570	717,106.03	726,765.31
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.000% 11/01/2031 DD 12/31/08	1,195,000.000	138.8100	1,585,606.25	1,658,779.50
	GS MORTGAGE SECURITIES GC40 A4	FIXED INCOME SECURITIES	3.160% 07/10/2052 DD 07/01/19	841,000.000	104.0840	866,195.52	875,346.44
	GS MORTGAGE SECURITIES GC42 A4	FIXED INCOME SECURITIES	3.001% 09/01/2052 DD 09/01/19	500,000.000	102.7640	514,996.00	513,820.00
	GAZPROM PJSC VIA GAZ CAPI 144A	FIXED INCOME SECURITIES	7.288% 08/16/2037 DD 08/16/07	650,000.000	140.0180	817,245.00	910,117.00
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.200% 07/06/2021 DD 07/05/16	1,500,000.000	101.3810	1,514,626.50	1,520,715.00
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.150% 06/30/2022 DD 06/30/17	645,000.000	101.9300	643,903.50	657,448.50
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.750% 10/01/2037 DD 10/03/07	465,000.000	138.9130	570,179.55	645,945.45
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.850% 01/26/2027 DD 01/26/17	5,000.000	106.4550	5,120.20	5,322.75
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.500% 11/16/2026 DD 11/16/16	1,000,000.000	105.2450	995,663.60	1,052,450.00
	GNMA GTD REMIC P/T 14-91 MA	FIXED INCOME SECURITIES	3.000% 01/16/2040 DD 06/01/14	851,094.770	102.2320	867,152.53	870,091.21
	GNMA GTD REMIC P/T 18-127 PB	FIXED INCOME SECURITIES	3.000% 09/20/2047 DD 09/01/18	2,080,176.835	101.9870	2,081,151.93	2,121,509.95
	GNMA GTD REMIC P/T 19-38 KY	FIXED INCOME SECURITIES	3.000% 12/20/2048 DD 03/01/19	905,301.610	100.7720	903,250.55	912,290.54
	GNMA GTD REMIC P/T 19-43 PL	FIXED INCOME SECURITIES	3.000% 04/20/2049 DD 04/01/19	763,570.590	102.5640	762,109.07	783,148.54
	GNMA GTD REMIC P/T 19-29 PE	FIXED INCOME SECURITIES	3.000% 10/20/2048 DD 03/01/19	782,154.760	101.4590	781,024.31	793,566.40
	GNMA GTD REMIC P/T 19-29 AP	FIXED INCOME SECURITIES	3.000% 10/20/2048 DD 03/01/19	1,367,657.570	101.4670	1,367,604.14	1,387,721.11
	GNMA GTD REMIC P/T 19-29 CB	FIXED INCOME SECURITIES	3.000% 10/20/2048 DD 03/01/19	736,081.536	101.4970	742,292.22	747,100.68
	GNMA GTD REMIC P/T 19-59 KA	FIXED INCOME SECURITIES	3.000% 12/20/2048 DD 05/01/19	1,387,518.220	102.8720	1,385,133.42	1,427,367.74
	GNMA GTD REMIC P/T 19-74 AT	FIXED INCOME SECURITIES	3.000% 06/20/2049 DD 06/01/19	1,035,397.320	101.7580	1,052,424.76	1,053,599.60
	GRUBHUB HOLDINGS INC 144A	FIXED INCOME SECURITIES	5.500% 07/01/2027 DD 06/10/19	70,000.000	93.6300	71,169.58	65,541.00
	GRUPO TELEVISA SAB	FIXED INCOME SECURITIES	5.250% 05/24/2049 DD 05/24/19	515,000.000	108.2090	510,548.85	557,276.35
	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	VAR RT 05/22/2030 DD 05/22/19	495,000.000	107.8370	495,000.00	533,793.15
	L3HARRIS TECHNOLOGIES INC	FIXED INCOME SECURITIES	4.854% 04/27/2035 DD 04/27/15	225,000.000	118.0620	228,413.25	265,639.50
	L3HARRIS TECHNOLOGIES INC	FIXED INCOME SECURITIES	5.054% 04/27/2045 DD 04/27/15	525,000.000	123.3770	568,407.00	647,729.25
	HARTFORD FINANCIAL SERVIC 144A	FIXED INCOME SECURITIES	VAR RT 02/12/2067 DD 02/15/17	1,375,000.000	94.2500	1,368,125.00	1,295,937.50
	HAWAII HOTEL TRUST MAUI A 144A	FIXED INCOME SECURITIES	VAR RT 05/15/2038 DD 05/24/19	680,000.000	99.8800	680,000.00	679,184.00
	HERC HOLDINGS INC 144A	FIXED INCOME SECURITIES	5.500% 07/15/2027 DD 07/09/19	755,000.000	105.2500	756,006.25	794,637.50
	HUDSON YARDS 2019- 30HY A 144A	FIXED INCOME SECURITIES	3.228% 07/10/2039 DD 07/01/19	810,000.000	103.4840	834,236.36	838,220.40
	HUNTINGTON NATIONAL BANK/THE	FIXED INCOME SECURITIES	3.550% 10/06/2023 DD 08/23/18	750,000.000	104.9150	748,350.00	786,862.50
	HUNTSMAN INTERNATIONAL LLC	FIXED INCOME SECURITIES	4.500% 05/01/2029 DD 03/13/19	778,000.000	106.2730	769,426.90	826,803.94
	IHS MARKIT LTD	FIXED INCOME SECURITIES	4.250% 05/01/2029 DD 04/08/19	1,175,000.000	107.7620	1,168,208.50	1,266,203.50
	INTERNATIONAL LEASE FINANCE CO	FIXED INCOME SECURITIES	5.875% 08/15/2022 DD 08/21/12	990,000.000	108.9520	1,132,312.50	1,078,624.80
	JBS USA LUX SA / JBS USA 144A	FIXED INCOME SECURITIES	5.500% 01/15/2030 DD 08/06/19	520,000.000	107.4100	521,093.75	558,532.00
	JP MORGAN MORTGAGE T 5 A4 144A	FIXED INCOME SECURITIES	VAR RT 11/25/2049 DD 06/01/19	376,608.800	100.6010	383,493.68	378,872.22
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	6.400% 05/15/2038 DD 05/22/08	325,000.000	144.9170	408,495.75	470,980.25
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	3.300% 04/01/2026 DD 03/23/16	375,000.000	105.2650	360,150.00	394,743.75
	JP MORGAN CHASE COMMERC C16 A4	FIXED INCOME SECURITIES	4.166% 12/15/2046 DD 11/01/13	705,000.000	106.7800	740,737.50	752,799.00
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 05/01/2028 DD 04/25/17	215,000.000	106.2520	217,567.10	228,441.80
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 04/01/2023 DD 03/22/19	1,650,000.000	102.3850	1,650,000.00	1,689,352.50
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 10/15/2025 DD 09/12/19	1,340,000.000	99.8870	1,340,000.00	1,338,485.80
	JP MORGAN CHASE COM AON A 144A	FIXED INCOME SECURITIES	4.128% 07/05/2031 DD 06/01/18	1,165,000.000	105.8700	1,204,438.56	1,233,385.50
	JBS INVESTMENTS II GMBH 144A	FIXED INCOME SECURITIES	7.000% 01/15/2026 DD 10/26/18	485,000.000	108.7830	493,525.01	527,597.55
	JP MORGAN MORTGAGE T 1 A3 144A	FIXED INCOME SECURITIES	VAR RT 05/25/2049 DD 01/01/19	378,447.790	101.2890	377,797.31	383,325.98
	J.P. MORGAN MORTGAGE 2 A4 144A	FIXED INCOME SECURITIES	VAR RT 08/25/2049 DD 03/01/19	352,129.230	100.5430	357,081.05	354,041.29
	LAS VEGAS SANDS CORP	FIXED INCOME SECURITIES	3.500% 08/18/2026 DD 07/31/19	820,000.000	102.8790	816,843.00	843,607.80
	LEVEL 3 11/19 COV-LITE TLB	FIXED INCOME SECURITIES		354,194.230	100.3130	353,308.74	355,302.86
	LINCOLN NATIONAL CORP	FIXED INCOME SECURITIES	3.625% 12/12/2026 DD 12/12/16	725,000.000	105.5990	697,377.50	765,592.75
	LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.582% 12/10/2025 DD 06/10/16	2,221,000.000	108.3100	2,247,318.85	2,405,565.10
	MVW 2019-2 LLC 2A A 144A	FIXED INCOME SECURITIES	2.220% 10/20/2038 DD 10/10/19	916,906.700	99.3740	916,764.12	911,166.86
	MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	3.800% 04/01/2028 DD 04/01/19	320,000.000	105.2690	319,529.60	336,860.80
	MARKEL CORP	FIXED INCOME SECURITIES	3.625% 03/30/2023 DD 03/08/13	1,960,000.000	104.5930	1,951,082.00	2,050,022.80
	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	3.500% 12/29/2020 DD 01/15/19	810,000.000	101.4680	809,400.60	821,890.80
	MARRIOTT INTERNATIONAL INC/MD	FIXED INCOME SECURITIES	3.125% 06/15/2026 DD 06/10/16	1,520,000.000	103.6930	1,550,612.80	1,576,133.60
	MASSMUTUAL GLOBAL FUNDING 144A	FIXED INCOME SECURITIES	3.400% 03/08/2026 DD 03/08/19	1,320,000.000	105.4100	1,317,307.20	1,391,412.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.110% 01/29/2037 DD 01/29/07	840,000.000	135.1730	972,075.44	1,135,453.20
	ORBIA ADVANCE CORP SAB DE 144A	FIXED INCOME SECURITIES	4.000% 10/04/2027 DD 10/04/17	625,000.000	102.0310	622,334.50	637,693.75
	MIDAMERICAN ENERGY CO	FIXED INCOME SECURITIES	3.950% 08/01/2047 DD 02/01/17	900,000.000	113.3820	898,731.00	1,020,438.00
	MMAF EQUIPMENT FINAN A A3 144A	FIXED INCOME SECURITIES	2.840% 11/13/2023 DD 03/27/19	905,000.000	101.4410	904,853.39	918,041.05
	MONDELEZ INTERNATIONAL HO 144A	FIXED INCOME SECURITIES	2.000% 10/28/2021 DD 10/28/16	200,000.000	100.0120	199,262.00	200,024.00
	MONDELEZ INTERNATIONAL HO 144A	FIXED INCOME SECURITIES	2.125% 09/19/2022 DD 09/19/19	1,075,000.000	100.0210	1,074,720.50	1,075,225.75
	MORGAN STANLEY	FIXED INCOME SECURITIES	5.000% 11/24/2025 DD 11/22/13	95,000.000	112.6410	103,016.10	107,008.95
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14	455,000.000	109.3880	473,486.45	497,715.40
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.125% 01/23/2023 DD 01/23/18	1,630,000.000	102.8090	1,626,332.50	1,675,786.70

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)
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.875% 01/27/2026 DD 01/27/16	100,000.000	107.4090	103,998.00	107,409.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.875% 11/01/2022 DD 10/23/12	2,800,000.000	107.1510	3,004,512.00	3,000,228.00
	NCL CORP LTD 144A	FIXED INCOME SECURITIES	3.625% 12/15/2024 DD 12/16/19	695,000.000	101.3750	695,225.00	704,556.25
	NESTLE HOLDINGS INC 144A	FIXED INCOME SECURITIES	3.500% 09/24/2025 DD 09/24/18	1,620,000.000	107.3010	1,615,512.60	1,738,276.20
	NEW YORK ST THRUWAY AUTH	FIXED INCOME SECURITIES	2.900% 01/01/2035 DD 10/30/19	540,000.000	99.6620	540,000.00	538,174.80
	NISOURCE INC	FIXED INCOME SECURITIES	3.490% 05/15/2027 DD 05/22/17	1,240,000.000	105.2020	1,239,801.60	1,304,504.80
	ONE BRYANT PARK TRU OBP A 144A	FIXED INCOME SECURITIES	2.516% 09/15/2054 DD 08/21/19	1,630,000.000	97.3550	1,630,000.00	1,586,886.50
	PERFORMANCE FOOD GROUP IN 144A	FIXED INCOME SECURITIES	5.500% 10/15/2027 DD 09/27/19	380,000.000	106.8750	383,431.25	406,125.00
	PPL ELECTRIC UTILITIES CORP	FIXED INCOME SECURITIES	3.950% 06/01/2047 DD 05/11/17	950,000.000	111.2120	940,405.00	1,056,514.00
	PAYPAL HOLDINGS INC	FIXED INCOME SECURITIES	2.400% 10/01/2024 DD 09/26/19	1,185,000.000	100.9860	1,184,277.15	1,196,684.10
	PEACHTREE CORNERS FUNDING 144A	FIXED INCOME SECURITIES	3.976% 02/15/2025 DD 03/17/15	665,000.000	105.7290	665,000.00	703,097.85
	PETROBRAS GLOBAL FINANCE BV	FIXED INCOME SECURITIES	7.375% 01/17/2027 DD 01/17/17	376,000.000	122.0000	395,138.40	458,720.00
	PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	6.750% 09/21/2047 DD 09/21/16	1,550,000.000	100.1880	1,545,363.22	1,552,914.00
	REALOGY 1/18 TLB	FIXED INCOME SECURITIES	0.000% 02/08/2025 DD 01/17/18	917,659.030	99.0000	893,888.42	908,482.44
	RELIANCE STANDARD LIFE GL 144A	FIXED INCOME SECURITIES	2.500% 10/30/2024 DD 10/30/19	1,000,000.000	99.9230	998,320.00	999,230.00
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.625% 12/15/2025 DD 12/08/15	360,000.000	106.6650	351,111.60	383,994.00
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.000% 12/19/2023 DD 12/19/13	70,000.000	111.2200	74,110.40	77,854.00
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	VAR RT 05/18/2029 DD 05/18/18	590,000.000	113.1220	590,000.00	667,419.80
	SANTANDER RETAIL AUT B A3 144A	FIXED INCOME SECURITIES	2.300% 01/20/2023 DD 07/24/19	730,000.000	100.3430	729,866.78	732,503.90
	SANTANDER REVOLVING A A A 144A	FIXED INCOME SECURITIES	2.510% 01/26/2032 DD 11/26/19	630,000.000	99.5610	629,917.03	627,234.30
	SEALED AIR CORP 144A	FIXED INCOME SECURITIES	4.875% 12/01/2022 DD 11/24/14	975,000.000	105.8750	1,004,250.00	1,032,281.25
	SEALED AIR CORP 144A	FIXED INCOME SECURITIES	4.000% 12/01/2027 DD 11/26/19	755,000.000	101.2500	755,000.00	764,437.50
	SIERRA TIMESHARE 201 3A A 144A	FIXED INCOME SECURITIES	2.340% 08/20/2036 DD 10/23/19	563,525.700	99.7578	563,516.11	562,160.91
	SMITHFIELD FOODS INC 144A	FIXED INCOME SECURITIES	3.350% 02/01/2022 DD 02/01/17	500,000.000	100.2960	477,430.00	501,480.00
	SMITHFIELD FOODS INC 144A	FIXED INCOME SECURITIES	2.650% 10/03/2021 DD 10/03/17	775,000.000	99.4220	772,551.00	770,520.50
	SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	4.000% 04/01/2047 DD 03/24/17	560,000.000	105.2850	582,332.80	589,596.00
	SOUTHERN CALIFORNIA GAS CO	FIXED INCOME SECURITIES	3.200% 06/15/2025 DD 06/18/15	240,000.000	104.3820	245,085.85	250,516.80
	SOUTHWESTERN ELECTRIC POWER CO	FIXED INCOME SECURITIES	2.750% 10/01/2026 DD 09/29/16	955,000.000	100.1300	905,473.70	956,241.50
	SPRINT CORP	FIXED INCOME SECURITIES	7.875% 09/15/2023 DD 09/15/14	570,000.000	110.3330	628,425.00	628,898.10
	SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	VAR RT 03/20/2023 DD 10/27/16	358,750.000	100.8900	360,404.76	361,942.88
	SPRINT SPECTRUM CO LLC / 144A	FIXED INCOME SECURITIES	4.738% 09/20/2029 DD 03/21/18	650,000.000	105.8980	653,518.75	688,337.00
	STARBUCKS CORP	FIXED INCOME SECURITIES	4.450% 08/15/2049 DD 05/13/19	505,000.000	115.9990	504,111.20	585,794.95
	TELEFONICA EMISIONES SA	FIXED INCOME SECURITIES	4.570% 04/27/2023 DD 04/29/13	1,135,000.000	107.6140	1,204,723.05	1,221,418.90
	TEMPO ACQUISITION 5/17	FIXED INCOME SECURITIES	COV-LITE TLB	975,000.000	100.5210	976,218.75	980,079.75
	TENCENT HOLDINGS LTD 144A	FIXED INCOME SECURITIES	3.280% 04/11/2024 DD 04/11/19	1,175,000.000	102.9080	1,175,198.25	1,209,169.00
	TEXTRON FINANCIAL CORP 144A	FIXED INCOME SECURITIES	VAR RT 02/15/2067 DD 02/08/07	1,170,000.000	79.5000	947,700.00	930,150.00
	TOYOTA AUTO LOAN EXT 1A A 144A	FIXED INCOME SECURITIES	2.560% 11/25/2031 DD 06/19/19	800,000.000	101.5380	802,031.38	812,304.00
	TOYOTA MOTOR CREDIT CORP	FIXED INCOME SECURITIES	3.050% 01/08/2021 DD 01/08/19	1,395,000.000	101.2100	1,394,163.00	1,411,879.50
	TYSON FOODS INC	FIXED INCOME SECURITIES	4.000% 03/01/2026 DD 02/19/19	1,270,000.000	108.2490	1,265,516.90	1,374,762.30
	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.150% 03/28/2027 DD 03/28/17	1,563,000.000	107.1500	1,664,757.99	1,674,754.50
	US BANCORP	FIXED INCOME SECURITIES	3.375% 02/05/2024 DD 02/04/19	1,555,000.000	105.0120	1,554,580.15	1,632,936.60
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.500% 05/15/2038 DD 05/15/08	310,000.000	135.3160	427,366.36	419,479.60
	U S TREASURY BOND	FIXED INCOME SECURITIES	4.375% 11/15/2039 DD 11/15/09	4,490,000.000	134.0430	5,328,089.49	6,018,530.70
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.250% 08/15/2049 DD 08/15/19	8,875,000.000	97.2810	8,834,705.66	8,633,688.75
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.375% 11/15/2049 DD 11/15/19	6,730,000.000	99.9490	6,696,350.00	6,726,567.70
	US TREAS-CPI INFLAT	FIXED INCOME SECURITIES	0.875% 01/15/2029 DD 01/15/19	5,207,652.100	106.1900	5,278,432.55	5,530,005.76
	US TREAS-CPI INFLAT	FIXED INCOME SECURITIES	0.750% 07/15/2028 DD 07/15/18	1,701,732.400	105.2020	1,666,218.94	1,790,256.52
	VALE OVERSEAS LTD	FIXED INCOME SECURITIES	6.875% 11/21/2036 DD 11/21/06	418,000.000	130.0000	468,682.50	543,400.00
	VALE OVERSEAS LTD	FIXED INCOME SECURITIES	6.250% 08/10/2026 DD 08/10/16	465,000.000	117.3800	499,705.80	545,817.00
	VALERO ENERGY CORP	FIXED INCOME SECURITIES	6.625% 06/15/2037 DD 06/08/07	555,000.000	132.3170	681,706.50	734,359.35
	VALERO ENERGY CORP	FIXED INCOME SECURITIES	4.000% 04/01/2029 DD 03/25/19	485,000.000	107.8870	481,280.05	523,251.95
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.150% 09/15/2023 DD 09/18/13	1,000,000.000	111.1910	1,121,020.00	1,111,910.00
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.250% 03/16/2037 DD 03/16/17	385,000.000	125.5930	441,420.30	483,533.05
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.875% 02/08/2029 DD 02/08/19	735,000.000	110.3110	733,610.85	810,785.85
	VOYA FINANCIAL INC	FIXED INCOME SECURITIES	3.650% 06/15/2026 DD 06/13/16	490,000.000	105.6520	488,574.10	517,694.80
	WELLS FARGO BANK NA	FIXED INCOME SECURITIES	5.850% 02/01/2037 DD 01/29/07	105,000.000	132.5040	126,486.15	139,129.20
	WACHOVIA CORP	FIXED INCOME SECURITIES	5.500% 08/01/2035 DD 08/01/05	230,000.000	127.6170	252,121.40	293,519.10
	WALMART INC	FIXED INCOME SECURITIES	3.550% 06/26/2025 DD 06/27/18	1,545,000.000	107.4250	1,540,550.40	1,659,716.25
	WASTE MANAGEMENT INC	FIXED INCOME SECURITIES	2.950% 06/15/2024 DD 05/22/19	1,855,000.000	103.2400	1,854,888.70	1,915,102.00
	WEIBO CORP	FIXED INCOME SECURITIES	3.500% 07/05/2024 DD 07/05/19	495,000.000	101.6760	495,000.00	503,296.20
	ANTHEM INC	FIXED INCOME SECURITIES	5.100% 01/15/2044 DD 08/06/13	1,500,000.000	119.6790	1,623,720.00	1,795,185.00
	WELLS FARGO COMMER 1745 A 144A	FIXED INCOME SECURITIES	VAR RT 06/15/2036 DD 07/01/18	950,000.000	106.8770	947,428.35	1,015,331.50
	WELLS FARGO COMMERC AUS A 144A	FIXED INCOME SECURITIES	VAR RT 08/17/2036 DD 07/01/18	1,100,000.000	108.6770	1,115,634.30	1,195,447.00
	WILLIS NORTH AMERICA INC	FIXED INCOME SECURITIES	2.950% 09/15/2029 DD 09/10/19	740,000.000	99.1160	734,766.40	733,458.40
	BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 03/10/16	120,000.000	115.5000	120,000.00	138,600.00
	CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/30/14	1,200,000.000	108.3570	1,215,000.00	1,300,284.00
	MORGAN STANLEY	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/29/14	1,215,000.000	100.8800	1,223,505.00	1,225,692.00
	WELLS FARGO & CO	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 04/22/14	890,000.000	108.8820	937,385.16	969,049.80
	WELLS FARGO & CO	PREFERRED SECURITIES	VAR RT 12/31/2049 DD 01/23/15	500,000.000	111.2500	527,475.50	556,250.00
					Total MacKay Shields	$ 302,336,202.08	$ 313,613,677.79

APPENDIX XI

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)
	EB TEMP INV FD	CCT	4,446,739.930	1.0000	4,446,739.93	4,446,739.93
	ACNB CORP	EQUITY	8,000.000	37.8200	257,949.56	302,560.00
	AG MORTGAGE INVESTMENT TRUST I	EQUITY	51,900.000	15.4200	866,647.80	800,298.00
	ANI PHARMACEUTICALS INC	EQUITY	9,800.000	61.6700	656,768.89	604,366.00
	ACI WORLDWIDE INC	EQUITY	58,900.000	37.8850	1,505,755.27	2,231,426.50
	ADDUS HOMECARE CORP	EQUITY	15,700.000	97.2200	729,925.81	1,526,354.00
	AEROJET ROCKETDYNE HOLDINGS IN	EQUITY	18,100.000	45.6600	835,623.61	826,446.00
	ADVANCED DISPOSAL SERVICES INC	EQUITY	70,800.000	32.8700	1,661,469.78	2,327,196.00
	AGILYSYS INC	EQUITY	37,600.000	25.4100	667,925.54	955,416.00
	ALEXANDER'S INC	EQUITY	3,600.000	330.3500	1,471,796.30	1,189,260.00
	ALICO INC	EQUITY	6,100.000	35.8300	205,087.04	218,563.00
	ALLETE INC	EQUITY	34,200.000	81.1700	2,145,992.55	2,776,014.00
	AMERICAN ASSETS TRUST INC	EQUITY	46,000.000	45.9000	1,866,673.56	2,111,400.00
	AMERICAN FINANCE TRUST INC	EQUITY	12,200.000	13.2600	168,663.78	161,772.00
	AMERICAN NATIONAL BANKSHARES I	EQUITY	3,600.000	39.5700	137,018.23	142,452.00
	AMERICAN SOFTWARE INC/GA	EQUITY	55,000.000	14.8800	635,458.15	818,400.00
	AMERICAN STATES WATER CO	EQUITY	25,700.000	86.6400	1,453,095.96	2,226,648.00
	AMERICA'S CAR-MART INC/TX	EQUITY	10,300.000	109.6600	938,712.02	1,129,498.00
	AMERISAFE INC	EQUITY	26,200.000	66.0300	1,590,245.03	1,729,986.00
	AMPHASTAR PHARMACEUTICALS INC	EQUITY	57,400.000	19.2900	1,099,212.67	1,107,246.00
	ANGIODYNAMICS INC	EQUITY	56,300.000	16.0100	952,623.07	901,363.00
	APOLLO MEDICAL HOLDINGS INC	EQUITY	15,400.000	18.4100	239,577.41	283,514.00
	APPLIED INDUSTRIAL TECHNOLOGIE	EQUITY	21,600.000	66.6900	1,043,521.41	1,440,504.00
	ARCH COAL INC	EQUITY	9,500.000	71.7400	904,040.12	681,530.00
	ARCOSA INC	EQUITY	45,700.000	44.5500	1,803,991.56	2,035,935.00
	ARES COMMERCIAL REAL ESTATE CO	EQUITY	48,700.000	15.8400	627,807.58	771,408.00
	ARMADA HOFFLER PROPERTIES INC	EQUITY	85,300.000	18.3500	1,273,072.30	1,565,255.00
	ARROW FINANCIAL CORP	EQUITY	15,289.110	37.8000	478,064.95	577,928.36
	ARTESIAN RESOURCES CORP	EQUITY	14,300.000	37.2100	457,937.59	532,103.00
	ASBURY AUTOMOTIVE GROUP INC	EQUITY	22,800.000	111.7900	1,596,806.70	2,548,812.00
	ATRICURE INC	EQUITY	19,800.000	32.5100	611,438.84	643,698.00
	ATRION CORP	EQUITY	2,000.000	751.5000	929,853.56	1,503,000.00
	AVISTA CORP	EQUITY	5,200.000	48.0900	246,012.14	250,068.00
	BCB BANCORP INC	EQUITY	24,600.000	13.7900	353,593.44	339,234.00
	BG STAFFING INC	EQUITY	17,300.000	21.8900	357,606.86	378,697.00
	BRT APARTMENTS CORP	EQUITY	22,000.000	16.9700	309,301.63	373,340.00
	BMC STOCK HOLDINGS INC	EQUITY	61,300.000	28.6900	1,664,851.19	1,758,697.00
	BALCHEM CORP	EQUITY	25,300.000	101.6300	1,783,212.81	2,571,239.00
	BANCFIRST CORP	EQUITY	11,500.000	62.4400	387,934.82	718,060.00
	BANK OF COMMERCE HOLDINGS	EQUITY	17,500.000	11.5700	210,745.38	202,475.00
	BANKFINANCIAL CORP	EQUITY	14,900.000	13.0800	210,207.04	194,892.00
	BARRETT BUSINESS SERVICES INC	EQUITY	12,300.000	90.4600	761,187.94	1,112,658.00
	BAYCOM CORP	EQUITY	6,100.000	22.5600	152,254.17	137,616.00
	BENCHMARK ELECTRONICS INC	EQUITY	55,400.000	34.3600	1,506,959.70	1,903,544.00
	BIODELIVERY SCIENCES INTERNATI	EQUITY	128,500.000	6.3200	667,926.46	812,120.00
	BLACK HILLS CORP	EQUITY	36,800.000	78.5400	2,624,405.66	2,890,272.00
	BLACKBAUD INC	EQUITY	9,200.000	79.6000	776,435.83	732,320.00
	BLOOMIN' BRANDS INC	EQUITY	116,200.000	22.0700	2,133,472.54	2,564,534.00
	BLUEROCK RESIDENTIAL GROWTH RE	EQUITY	47,100.000	12.0500	536,655.98	567,555.00
	BOSTON BEER CO INC/THE	EQUITY	5,800.000	377.8500	987,539.03	2,191,530.00
	BRINKER INTERNATIONAL INC	EQUITY	49,100.000	42.0000	1,818,382.75	2,062,200.00
	BROOKLINE BANCORP INC	EQUITY	28,100.000	16.4600	411,638.35	462,526.00
	BYLINE BANCORP INC	EQUITY	5,900.000	19.5700	107,103.93	115,463.00
	C&F FINANCIAL CORP	EQUITY	4,400.000	55.3300	235,235.66	243,452.00
	CBIZ INC	EQUITY	75,414.000	26.9600	951,072.84	2,033,161.44
	CNB FINANCIAL CORP/PA	EQUITY	18,500.000	32.6800	519,681.74	604,580.00
	CRA INTERNATIONAL INC	EQUITY	8,600.000	54.4700	248,359.29	468,442.00
	CSG SYSTEMS INTERNATIONAL INC	EQUITY	43,200.000	51.7800	1,783,599.74	2,236,896.00
	CSW INDUSTRIALS INC	EQUITY	21,800.000	77.0000	1,458,958.38	1,678,600.00
	CVR ENERGY INC	EQUITY	13,100.000	40.4300	610,581.68	529,633.00
	CALAVO GROWERS INC	EQUITY	16,500.000	90.5900	1,500,618.82	1,494,735.00
	CAMBRIDGE BANCORP	EQUITY	4,300.000	80.1500	357,876.64	344,645.00
	CAMDEN NATIONAL CORP	EQUITY	22,200.000	46.0600	988,642.92	1,022,532.00
	CAPITAL CITY BANK GROUP INC	EQUITY	5,300.000	30.5000	127,606.67	161,650.00
	CAPSTEAD MORTGAGE CORP	EQUITY	98,700.000	7.9200	901,041.47	781,704.00
	CAPSTAR FINANCIAL HOLDINGS INC	EQUITY	25,100.000	16.6500	417,954.06	417,915.00

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)
	CARRIAGE SERVICES INC	EQUITY	31,400.000	25.6000	769,104.36	803,840.00
	CARTER BANK & TRUST	EQUITY	29,300.000	23.7200	575,902.50	694,996.00
	CASELLA WASTE SYSTEMS INC	EQUITY	36,500.000	46.0300	347,915.72	1,680,095.00
	CASS INFORMATION SYSTEMS INC	EQUITY	23,999.000	57.7400	1,275,687.63	1,385,702.26
	CATO CORP/THE	EQUITY	9,300.000	17.4000	167,009.20	161,820.00
	CENTRAL GARDEN & PET CO	EQUITY	13,400.000	31.0700	364,230.10	416,338.00
	CENTRAL GARDEN & PET CO	EQUITY	56,900.000	29.3600	1,552,010.17	1,670,584.00
	CENTRAL PACIFIC FINANCIAL CORP	EQUITY	4,900.000	29.5800	123,124.69	144,942.00
	CENTRAL VALLEY COMMUNITY BANCO	EQUITY	18,600.000	21.6700	296,924.39	403,062.00
	CENTURY BANCORP INC/MA	EQUITY	4,300.000	89.9600	362,808.33	386,828.00
	CHANNELADVISOR CORP	EQUITY	57,600.000	9.0400	708,579.52	520,704.00
	CHASE CORP	EQUITY	8,347.000	118.4800	518,590.82	988,952.56
	CHATHAM LODGING TRUST	EQUITY	73,200.000	18.3400	1,527,288.32	1,342,488.00
	CHEESECAKE FACTORY INC/THE	EQUITY	53,600.000	38.8600	2,600,636.67	2,082,896.00
	CHEMED CORP	EQUITY	4,800.000	439.2600	689,311.19	2,108,448.00
	CHESAPEAKE UTILITIES CORP	EQUITY	23,800.000	95.8300	1,644,371.48	2,280,754.00
	CHUY'S HOLDINGS INC	EQUITY	29,800.000	25.9200	744,775.08	772,416.00
	CITIZENS & NORTHERN CORP	EQUITY	500.000	28.2500	14,133.65	14,125.00
	CITY OFFICE REIT INC	EQUITY	72,600.000	13.5200	919,043.32	981,552.00
	CIVISTA BANCSHARES INC	EQUITY	6,800.000	24.0000	150,190.92	163,200.00
	COCA-COLA CONSOLIDATED INC	EQUITY	6,500.000	284.0500	1,390,625.31	1,846,325.00
	COGENT COMMUNICATIONS HOLDINGS	EQUITY	35,200.000	65.8100	1,871,654.61	2,316,512.00
	COLLECTORS UNIVERSE INC	EQUITY	3,800.000	23.0500	112,671.90	87,590.00
	COMMUNITY TRUST BANCORP INC	EQUITY	22,900.000	46.6400	946,490.78	1,068,056.00
	COMMVAULT SYSTEMS INC	EQUITY	12,500.000	44.6400	655,307.65	558,000.00
	COMPUTER PROGRAMS & SYSTEMS IN	EQUITY	25,800.000	26.4000	747,357.05	681,120.00
	CONMED CORP	EQUITY	25,000.000	111.8300	1,285,302.92	2,795,750.00
	CONSOLIDATED-TOMOKA LAND CO	EQUITY	4,000.000	60.3200	252,196.60	241,280.00
	CORENERGY INFRASTRUCTURE TRUST	EQUITY	9,900.000	44.7100	384,577.22	442,629.00
	CORNERSTONE ONDEMAND INC	EQUITY	43,200.000	58.5500	2,327,031.51	2,529,360.00
	CORVEL CORP	EQUITY	14,200.000	87.3600	736,745.92	1,240,512.00
	CRACKER BARREL OLD COUNTRY STO	EQUITY	15,600.000	153.7400	2,425,954.97	2,398,344.00
	CRAWFORD & CO	EQUITY	23,500.000	11.4700	245,219.50	269,545.00
	CRYOLIFE INC	EQUITY	51,100.000	27.0900	1,494,768.90	1,384,299.00
	CULP INC	EQUITY	16,304.000	13.6200	445,425.03	222,060.48
	DARLING INGREDIENTS INC	EQUITY	25,500.000	28.0800	536,431.43	716,040.00
	DENNY'S CORP	EQUITY	84,100.000	19.8800	1,168,187.18	1,671,908.00
	DIAMOND HILL INVESTMENT GROUP	EQUITY	4,000.000	140.4600	550,764.61	561,840.00
	DIODES INC	EQUITY	12,000.000	56.3700	291,967.80	676,440.00
	DONEGAL GROUP INC	EQUITY	19,600.000	14.8200	326,356.79	290,472.00
	DUCOMMUN INC	EQUITY	19,900.000	50.5300	729,442.09	1,005,547.00
	DYNEX CAPITAL INC	EQUITY	43,333.000	16.9400	850,569.14	734,061.02
	EL POLLO LOCO HOLDINGS INC	EQUITY	13,500.000	15.1400	214,714.31	204,390.00
	EVO PAYMENTS INC	EQUITY	36,500.000	26.4100	1,046,249.85	963,965.00
	EAGLE PHARMACEUTICALS INC/DE	EQUITY	9,200.000	60.0800	541,454.71	552,736.00
	EASTGROUP PROPERTIES INC	EQUITY	9,200.000	132.6700	689,762.89	1,220,564.00
	EMCOR GROUP INC	EQUITY	29,400.000	86.3000	1,924,199.41	2,537,220.00
	EMPLOYERS HOLDINGS INC	EQUITY	42,649.000	41.7500	1,501,941.22	1,780,595.75
	ENCOMPASS HEALTH CORP	EQUITY	25,500.000	69.2700	1,070,894.21	1,766,385.00
	ENNIS INC	EQUITY	23,400.000	21.6500	462,059.56	506,610.00
	ENSIGN GROUP INC/THE	EQUITY	40,300.000	45.3700	1,339,748.61	1,828,411.00
	ENTERPRISE BANCORP INC/MA	EQUITY	5,100.000	33.8700	186,345.86	172,737.00
	ENTERPRISE FINANCIAL SERVICES	EQUITY	5,400.000	48.2100	182,111.32	260,334.00
	ESSA BANCORP INC	EQUITY	10,000.000	16.9500	140,988.52	169,500.00
	EVANS BANCORP INC	EQUITY	4,300.000	40.1000	183,365.73	172,430.00
	EVERTEC INC	EQUITY	73,900.000	34.0400	1,345,161.58	2,515,556.00
	EXANTAS CAPITAL CORP	EQUITY	54,600.000	11.8100	640,618.83	644,826.00
	EXLSERVICE HOLDINGS INC	EQUITY	16,000.000	69.4600	985,792.29	1,111,360.00
	EXPONENT INC	EQUITY	15,700.000	69.0100	886,111.26	1,083,457.00
	FS BANCORP INC	EQUITY	2,600.000	63.7900	148,401.03	165,854.00
	FTI CONSULTING INC	EQUITY	27,400.000	110.6600	1,383,476.75	3,032,084.00
	FAIR ISAAC CORP	EQUITY	5,700.000	374.6800	723,420.76	2,135,676.00
	FARMERS NATIONAL BANC CORP	EQUITY	9,700.000	16.3200	148,229.31	158,304.00
	FEDERAL AGRICULTURAL MORTGAGE	EQUITY	1,800.000	83.5000	147,539.94	150,300.00
	FINANCIAL INSTITUTIONS INC	EQUITY	25,000.000	32.1000	779,667.41	802,500.00
	FIRST BANCORP/SOUTHERN PINES N	EQUITY	39,500.000	39.9100	1,421,969.62	1,576,445.00

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)
	FIRST BANCSHARES INC/THE	EQUITY	20,000.000	35.5200	616,499.48	710,400.00
	FIRST BUSEY CORP	EQUITY	55,000.000	27.5000	1,604,259.68	1,512,500.00
	FIRST BUSINESS FINANCIAL SERVI	EQUITY	10,800.000	26.3300	254,186.17	284,364.00
	FIRST CAPITAL INC	EQUITY	3,700.000	73.0000	211,566.74	270,100.00
	FIRST CITIZENS BANCSHARES INC/	EQUITY	4,200.000	532.2100	1,124,647.14	2,235,282.00
	FIRST COMMUNITY BANKSHARES INC	EQUITY	18,400.000	31.0200	492,747.19	570,768.00
	FIRST DEFIANCE FINANCIAL CORP	EQUITY	31,386.000	31.4900	723,405.07	988,345.14
	FIRST FINANCIAL CORP/IN	EQUITY	20,343.000	45.7200	885,332.64	930,081.96
	FIRST MID BANCSHARES INC	EQUITY	12,000.000	35.2500	387,420.38	423,000.00
	1ST SOURCE CORP	EQUITY	22,963.000	51.8800	885,088.07	1,191,320.44
	FLAGSTAR BANCORP INC	EQUITY	10,100.000	38.2500	379,182.77	386,325.00
	FORMFACTOR INC	EQUITY	4,600.000	25.9700	106,203.26	119,462.00
	FORRESTER RESEARCH INC	EQUITY	6,700.000	41.7000	273,955.83	279,390.00
	FOUNDATION BUILDING MATERIALS	EQUITY	5,400.000	19.3500	108,837.00	104,490.00
	FRANKLIN COVEY CO	EQUITY	6,100.000	32.2300	222,390.53	196,603.00
	FRANKLIN FINANCIAL SERVICES CO	EQUITY	6,200.000	38.6900	229,559.52	239,878.00
	GETTY REALTY CORP	EQUITY	51,600.000	32.8700	1,290,561.21	1,696,092.00
	GLADSTONE COMMERCIAL CORP	EQUITY	53,600.000	21.8600	1,025,036.27	1,171,696.00
	GLOBAL MEDICAL REIT INC	EQUITY	22,100.000	13.2300	293,244.72	292,383.00
	GLOBUS MEDICAL INC	EQUITY	42,000.000	58.8800	2,096,667.93	2,472,960.00
	GOLD RESOURCE CORP	EQUITY	50,500.000	5.5400	247,155.77	279,770.00
	GREAT LAKES DREDGE & DOCK CORP	EQUITY	104,100.000	11.3300	1,124,911.48	1,179,453.00
	GREAT SOUTHERN BANCORP INC	EQUITY	17,400.000	63.3200	787,081.58	1,101,768.00
	GROUP 1 AUTOMOTIVE INC	EQUITY	1,400.000	100.0000	115,545.81	140,000.00
	GUARANTY BANCSHARES INC/TX	EQUITY	13,600.000	32.6600	450,077.80	444,176.00
	HCI GROUP INC	EQUITY	11,000.000	45.6500	462,868.77	502,150.00
	HACKETT GROUP INC/THE	EQUITY	48,500.000	16.1400	770,323.18	782,790.00
	HAEMONETICS CORP	EQUITY	24,200.000	114.9000	875,264.32	2,780,580.00
	HALLMARK FINANCIAL SERVICES IN	EQUITY	26,600.000	17.5700	391,281.00	467,362.00
	HAVERTY FURNITURE COS INC	EQUITY	33,200.000	20.1600	669,928.37	669,312.00
	HAWKINS INC	EQUITY	17,800.000	45.8100	812,346.36	815,418.00
	HAWTHORN BANCSHARES INC	EQUITY	3,300.000	25.5000	86,560.32	84,150.00
	HEALTHSTREAM INC	EQUITY	41,400.000	27.2000	994,002.23	1,126,080.00
	HEIDRICK & STRUGGLES INTERNATI	EQUITY	29,900.000	32.5000	863,015.91	971,750.00
	HEMISPHERE MEDIA GROUP INC	EQUITY	20,900.000	14.8500	299,772.78	310,365.00
	HERITAGE INSURANCE HOLDINGS IN	EQUITY	49,600.000	13.2500	729,702.15	657,200.00
	HINGHAM INSTITUTION FOR SAVING	EQUITY	1,100.000	210.2000	169,221.19	231,220.00
	HOME BANCORP INC	EQUITY	12,903.000	39.1900	485,004.31	505,668.57
	HOMESTREET INC	EQUITY	33,800.000	34.0000	980,238.38	1,149,200.00
	HOMETRUST BANCSHARES INC	EQUITY	3,400.000	26.8300	89,791.09	91,222.00
	HOSTESS BRANDS INC	EQUITY	123,900.000	14.5400	1,623,243.52	1,801,506.00
	HURCO COS INC	EQUITY	1,200.000	38.3600	42,721.99	46,032.00
	HURON CONSULTING GROUP INC	EQUITY	31,900.000	68.7200	1,492,002.70	2,192,168.00
	ICF INTERNATIONAL INC	EQUITY	17,000.000	91.6200	772,285.69	1,557,540.00
	IES HOLDINGS INC	EQUITY	13,000.000	25.6600	243,153.13	333,580.00
	IDACORP INC	EQUITY	18,000.000	106.8000	1,452,867.70	1,922,400.00
	INDEPENDENT BANK CORP/MI	EQUITY	39,500.000	22.6500	737,509.18	894,675.00
	INGLES MARKETS INC	EQUITY	22,600.000	47.5100	952,242.52	1,073,726.00
	INSIGHT ENTERPRISES INC	EQUITY	34,800.000	70.2900	1,786,241.95	2,446,092.00
	INNOSPEC INC	EQUITY	2,400.000	103.4400	232,698.60	248,256.00
	INOVALON HOLDINGS INC	EQUITY	83,700.000	18.8200	1,335,558.59	1,575,234.00
	INTEGER HOLDINGS CORP	EQUITY	29,200.000	80.4300	1,397,388.09	2,348,556.00
	INTER PARFUMS INC	EQUITY	3,500.000	72.7100	256,524.15	254,485.00
	INTERNATIONAL MONEY EXPRESS IN	EQUITY	25,500.000	12.0400	355,561.65	307,020.00
	INVESCO MORTGAGE CAPITAL INC	EQUITY	62,900.000	16.6500	1,014,986.53	1,047,285.00
	INVESTORS BANCORP INC	EQUITY	72,200.000	11.9150	861,092.88	860,263.00
	INVESTORS REAL ESTATE TRUST	EQUITY	19,400.000	72.5000	1,165,648.17	1,406,500.00
	INVESTORS TITLE CO	EQUITY	1,600.000	159.2000	296,354.56	254,720.00
	ITRON INC	EQUITY	7,000.000	83.9500	568,532.22	587,650.00
	J&J SNACK FOODS CORP	EQUITY	14,200.000	184.2700	1,761,315.74	2,616,634.00
	J ALEXANDER'S HOLDINGS INC	EQUITY	24,900.000	9.5600	269,350.42	238,044.00
	JACK IN THE BOX INC	EQUITY	26,700.000	78.0300	2,195,742.51	2,083,401.00
	J2 GLOBAL INC	EQUITY	31,300.000	93.7100	2,213,071.19	2,933,123.00
	KKR REAL ESTATE FINANCE TRUST	EQUITY	43,100.000	20.4200	874,546.66	880,102.00
	K12 INC	EQUITY	15,500.000	20.3500	287,766.48	315,425.00
	KELLY SERVICES INC	EQUITY	54,900.000	22.5800	1,348,025.59	1,239,642.00

Martingale Small Cap

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	KFORCE INC	EQUITY	36,600.000	39.7000	1,156,747.74	1,453,020.00
	KINSALE CAPITAL GROUP INC	EQUITY	8,900.000	101.6600	390,480.20	904,774.00
	KITE REALTY GROUP TRUST	EQUITY	90,700.000	19.5300	1,405,516.95	1,771,371.00
	LCNB CORP	EQUITY	15,600.000	19.3000	284,892.48	301,080.00
	LHC GROUP INC	EQUITY	9,600.000	137.7600	674,402.40	1,322,496.00
	LADDER CAPITAL CORP	EQUITY	18,749.000	18.0400	320,280.56	338,231.96
	LAKELAND BANCORP INC	EQUITY	4,200.000	17.3800	68,644.80	72,996.00
	LANCASTER COLONY CORP	EQUITY	16,200.000	160.1000	2,114,132.44	2,593,620.00
	LANDEC CORP	EQUITY	48,200.000	11.3100	648,191.41	545,142.00
	LAUREATE EDUCATION INC	EQUITY	71,800.000	17.6100	1,172,355.56	1,264,398.00
	LEMAITRE VASCULAR INC	EQUITY	17,600.000	35.9500	526,476.72	632,720.00
	LIFEVANTAGE CORP	EQUITY	30,400.000	15.6100	382,000.06	474,544.00
	LITHIA MOTORS INC	EQUITY	13,700.000	147.0000	1,814,172.58	2,013,900.00
	LUMINEX CORP	EQUITY	14,800.000	23.1600	321,291.67	342,768.00
	MGE ENERGY INC	EQUITY	5,800.000	78.8200	328,031.53	457,156.00
	M/I HOMES INC	EQUITY	38,100.000	39.3500	1,248,676.29	1,499,235.00
	MSA SAFETY INC	EQUITY	24,900.000	126.3600	1,408,722.37	3,146,364.00
	MYR GROUP INC	EQUITY	28,200.000	32.5900	903,918.66	919,038.00
	MANTECH INTERNATIONAL CORP/VA	EQUITY	35,000.000	79.8800	1,455,755.27	2,795,800.00
	MARCUS CORP/THE	EQUITY	29,200.000	31.7700	883,527.35	927,684.00
	MARLIN BUSINESS SERVICES CORP	EQUITY	12,200.000	21.9800	350,295.01	268,156.00
	MASIMO CORP	EQUITY	13,400.000	158.0600	775,219.81	2,118,004.00
	MATERION CORP	EQUITY	14,500.000	59.4500	859,928.42	862,025.00
	MAXIMUS INC	EQUITY	39,000.000	74.3900	2,407,882.43	2,901,210.00
	MCGRATH RENTCORP	EQUITY	16,300.000	76.5400	639,718.28	1,247,602.00
	MERCHANTS BANCORP/IN	EQUITY	2,400.000	19.7100	54,539.84	47,304.00
	MERIDIAN BIOSCIENCE INC	EQUITY	26,900.000	9.7700	327,317.40	262,813.00
	MERIDIAN BANCORP INC	EQUITY	55,000.000	20.0900	897,522.00	1,104,950.00
	MERITAGE HOMES CORP	EQUITY	9,800.000	61.1100	672,071.84	598,878.00
	MESA LABORATORIES INC	EQUITY	5,400.000	249.4000	1,199,960.84	1,346,760.00
	MICROSTRATEGY INC	EQUITY	12,800.000	142.6300	1,830,645.70	1,825,664.00
	MIDDLESEX WATER CO	EQUITY	9,200.000	63.5700	396,542.88	584,844.00
	MIDWESTONE FINANCIAL GROUP INC	EQUITY	16,800.000	36.2300	545,217.73	608,664.00
	MILLER INDUSTRIES INC/TN	EQUITY	21,200.000	37.1300	564,166.70	787,156.00
	MISONIX INC	EQUITY	3,300.000	18.6100	81,908.20	61,413.00
	MODEL N INC	EQUITY	50,800.000	35.0700	968,753.57	1,781,556.00
	MONMOUTH REAL ESTATE INVESTMEN	EQUITY	25,400.000	14.4800	375,038.53	367,792.00
	MOOG INC	EQUITY	1,900.000	85.3300	163,717.11	162,127.00
	MURPHY USA INC	EQUITY	21,700.000	117.0000	1,742,505.21	2,538,900.00
	MUTUALFIRST FINANCIAL INC	EQUITY	6,752.000	39.6700	218,990.92	267,851.84
	NIC INC	EQUITY	96,700.000	22.3500	1,594,852.33	2,161,245.00
	NVE CORP	EQUITY	2,000.000	71.4000	191,945.52	142,800.00
	NACCO INDUSTRIES INC	EQUITY	4,600.000	46.8300	245,191.29	215,418.00
	NATHAN'S FAMOUS INC	EQUITY	6,062.000	70.8800	314,426.99	429,674.56
	NATIONAL CINEMEDIA INC	EQUITY	124,100.000	7.2900	1,035,393.56	904,689.00
	NATIONAL HEALTHCARE CORP	EQUITY	17,800.000	86.4300	1,183,695.13	1,538,454.00
	NATIONAL GENERAL HOLDINGS CORP	EQUITY	89,400.000	22.1000	2,024,843.66	1,975,740.00
	NATIONAL HEALTH INVESTORS INC	EQUITY	22,800.000	81.4800	1,772,399.72	1,857,744.00
	NATIONAL PRESTO INDUSTRIES INC	EQUITY	10,800.000	88.3900	990,956.03	954,612.00
	NATIONAL RESEARCH CORP	EQUITY	4,400.000	65.9400	210,211.67	290,136.00
	NATIONAL STORAGE AFFILIATES TR	EQUITY	59,300.000	33.6200	1,745,686.43	1,993,666.00
	NATIONAL WESTERN LIFE GROUP IN	EQUITY	1,400.000	290.8800	473,732.41	407,232.00
	NATUS MEDICAL INC	EQUITY	47,700.000	32.9900	1,494,849.76	1,573,623.00
	NEOGEN CORP	EQUITY	27,500.000	65.2600	1,266,532.25	1,794,650.00
	NEW JERSEY RESOURCES CORP	EQUITY	33,600.000	44.5700	1,403,580.75	1,497,552.00
	NEXPOINT RESIDENTIAL TRUST INC	EQUITY	27,000.000	45.0000	1,080,170.76	1,215,000.00
	NI HOLDINGS INC	EQUITY	600.000	17.2000	10,095.96	10,320.00
	NEXTGEN HEALTHCARE INC	EQUITY	68,700.000	16.0700	1,148,029.42	1,104,009.00
	NICOLET BANKSHARES INC	EQUITY	13,100.000	73.8500	756,827.37	967,435.00
	NORTHRIM BANCORP INC	EQUITY	1,300.000	38.3000	41,882.55	49,790.00
	NORTHWEST BANCSHARES INC	EQUITY	93,500.000	16.6300	1,458,242.77	1,554,905.00
	NORTHWEST NATURAL HOLDING CO	EQUITY	19,300.000	73.7300	1,348,866.65	1,422,989.00
	NORTHWESTERN CORP	EQUITY	40,100.000	71.6700	2,350,674.54	2,873,967.00
	NORWOOD FINANCIAL CORP	EQUITY	5,100.000	38.9000	146,819.94	198,390.00
	NOVAGOLD RESOURCES INC	EQUITY	283,400.000	8.9600	1,742,149.05	2,539,264.00
	NUVASIVE INC	EQUITY	11,400.000	77.3400	818,606.67	881,676.00

Martingale Small Cap

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	OSI SYSTEMS INC	EQUITY	20,800.000	100.7400	2,056,703.57	2,095,392.00
	OCEANFIRST FINANCIAL CORP	EQUITY	64,600.000	25.5400	1,592,696.45	1,649,884.00
	OFFICE PROPERTIES INCOME TRUST	EQUITY	6,900.000	32.1400	212,553.81	221,766.00
	OIL-DRI CORP OF AMERICA	EQUITY	4,700.000	36.2500	186,134.94	170,375.00
	OLD SECOND BANCORP INC	EQUITY	7,400.000	13.4700	109,961.35	99,678.00
	OMNICELL INC	EQUITY	9,800.000	81.7200	801,632.16	800,856.00
	ONE GAS INC	EQUITY	33,200.000	93.5700	2,131,507.93	3,106,524.00
	ONE LIBERTY PROPERTIES INC	EQUITY	29,400.000	27.1900	738,200.88	799,386.00
	1-800-FLOWERS.COM INC	EQUITY	45,900.000	14.5000	619,192.41	665,550.00
	ORMAT TECHNOLOGIES INC	EQUITY	31,400.000	74.5200	1,992,304.16	2,339,928.00
	ORRSTOWN FINANCIAL SERVICES IN	EQUITY	12,300.000	22.6200	265,859.32	278,226.00
	ORTHOFIX MEDICAL INC	EQUITY	27,400.000	46.1800	1,248,322.99	1,265,332.00
	OTTER TAIL CORP	EQUITY	30,718.000	51.2900	1,107,373.99	1,575,526.22
	PC CONNECTION INC	EQUITY	22,200.000	49.6600	592,761.30	1,102,452.00
	PCB BANCORP	EQUITY	10,600.000	17.2800	175,561.52	183,168.00
	PCSB FINANCIAL CORP	EQUITY	28,500.000	20.2500	577,510.09	577,125.00
	PJT PARTNERS INC	EQUITY	24,200.000	45.1300	929,636.63	1,092,146.00
	PNM RESOURCES INC	EQUITY	48,700.000	50.7100	1,871,395.95	2,469,577.00
	PS BUSINESS PARKS INC	EQUITY	16,200.000	164.8700	1,806,615.09	2,670,894.00
	PACIRA BIOSCIENCES INC	EQUITY	2,900.000	45.3000	139,635.12	131,370.00
	PAR PACIFIC HOLDINGS INC	EQUITY	46,900.000	23.2400	910,215.93	1,089,956.00
	PARK NATIONAL CORP	EQUITY	7,400.000	102.3800	750,845.28	757,612.00
	PARKE BANCORP INC	EQUITY	6,300.000	25.3900	147,637.64	159,957.00
	PENNYMAC FINANCIAL SERVICES IN	EQUITY	13,500.000	34.0400	421,419.10	459,540.00
	PEOPLES BANCORP INC/OH	EQUITY	29,929.000	34.6600	805,676.17	1,037,339.14
	PEOPLES BANCORP OF NORTH CAROL	EQUITY	3,800.000	32.8500	121,122.35	124,830.00
	PEOPLES FINANCIAL SERVICES COR	EQUITY	4,600.000	50.3500	204,069.91	231,610.00
	PEOPLE'S UTAH BANCORP	EQUITY	5,800.000	30.1200	167,488.34	174,696.00
	PERFICIENT INC	EQUITY	51,500.000	46.0700	1,073,928.09	2,372,605.00
	PERFORMANCE FOOD GROUP CO	EQUITY	66,000.000	51.4800	1,817,284.57	3,397,680.00
	PERSPECTA INC	EQUITY	42,000.000	26.4400	1,100,900.77	1,110,480.00
	PHIBRO ANIMAL HEALTH CORP	EQUITY	28,600.000	24.8300	832,901.68	710,138.00
	PHOTRONICS INC	EQUITY	16,600.000	15.7600	187,517.96	261,616.00
	PIEDMONT OFFICE REALTY TRUST I	EQUITY	62,800.000	22.2400	1,236,560.69	1,396,672.00
	PORTLAND GENERAL ELECTRIC CO	EQUITY	58,000.000	55.7900	2,496,030.42	3,235,820.00
	POWELL INDUSTRIES INC	EQUITY	14,100.000	48.9900	577,283.40	690,759.00
	PREMIER FINANCIAL BANCORP INC	EQUITY	15,531.000	18.1400	236,156.04	281,732.34
	PRESTIGE CONSUMER HEALTHCARE I	EQUITY	36,000.000	40.5000	1,359,966.28	1,458,000.00
	PRIMORIS SERVICES CORP	EQUITY	16,400.000	22.2400	354,694.04	364,736.00
	PROGRESS SOFTWARE CORP	EQUITY	55,200.000	41.5500	1,650,124.21	2,293,560.00
	PROTECTIVE INSURANCE CORP	EQUITY	20,900.000	16.0900	516,682.54	336,281.00
	PROVIDENCE SERVICE CORP/THE	EQUITY	18,400.000	59.1800	1,295,166.74	1,088,912.00
	PROVIDENT FINANCIAL SERVICES I	EQUITY	28,900.000	24.6500	747,848.37	712,385.00
	PRUDENTIAL BANCORP INC	EQUITY	5,400.000	18.5300	97,382.76	100,062.00
	QCR HOLDINGS INC	EQUITY	21,108.000	43.8600	847,388.20	925,796.88
	QAD INC	EQUITY	20,700.000	50.9300	542,798.58	1,054,251.00
	QUALYS INC	EQUITY	800.000	83.3700	68,667.51	66,696.00
	QUANEX BUILDING PRODUCTS CORP	EQUITY	55,500.000	17.0800	1,023,663.32	947,940.00
	RCI HOSPITALITY HOLDINGS INC	EQUITY	6,800.000	20.5000	185,732.36	139,400.00
	RMR GROUP INC/THE	EQUITY	24,668.000	45.6400	1,053,030.06	1,125,847.52
	RPT REALTY	EQUITY	113,800.000	15.0400	1,524,179.12	1,711,552.00
	RADIAN GROUP INC	EQUITY	83,800.000	25.1600	1,953,658.56	2,108,408.00
	RAMBUS INC	EQUITY	106,500.000	13.7750	1,436,435.29	1,467,037.50
	RECRO PHARMA INC	EQUITY	39,600.000	18.3300	407,014.50	725,868.00
	REGIONAL MANAGEMENT CORP	EQUITY	4,900.000	30.0300	136,483.39	147,147.00
	RENT-A-CENTER INC/TX	EQUITY	67,200.000	28.8400	1,297,897.64	1,938,048.00
	REPUBLIC BANCORP INC/KY	EQUITY	14,300.000	46.8000	518,491.74	669,240.00
	RESOURCES CONNECTION INC	EQUITY	55,600.000	16.3300	886,292.65	907,948.00
	RETAIL VALUE INC	EQUITY	28,557.000	36.8000	1,063,465.25	1,050,897.60
	RIMINI STREET INC	EQUITY	50,100.000	3.8800	239,983.57	194,388.00
	RIVERVIEW BANCORP INC	EQUITY	38,000.000	8.2100	302,631.81	311,980.00
	ROCKY BRANDS INC	EQUITY	15,200.000	29.4300	427,813.07	447,336.00
	RUSH ENTERPRISES INC	EQUITY	35,500.000	46.5000	1,502,097.26	1,650,750.00
	RUTH'S HOSPITALITY GROUP INC	EQUITY	52,500.000	21.7650	824,945.49	1,142,662.50
	RYMAN HOSPITALITY PROPERTIES I	EQUITY	23,200.000	86.6600	1,399,024.52	2,010,512.00
	SJW GROUP	EQUITY	5,498.000	71.0600	227,639.47	390,687.88

Martingale Small Cap

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SPS COMMERCE INC	EQUITY	41,000.000	55.4200	1,657,523.06	2,272,220.00
SP PLUS CORP	EQUITY	36,300.000	42.4300	1,113,175.15	1,540,209.00
SAFETY INSURANCE GROUP INC	EQUITY	19,506.000	92.5300	1,356,199.44	1,804,890.18
SANDERSON FARMS INC	EQUITY	7,800.000	176.2200	1,144,907.13	1,374,516.00
SANDY SPRING BANCORP INC	EQUITY	40,100.000	37.8800	1,342,411.86	1,518,988.00
JOHN B SANFILIPPO & SON INC	EQUITY	14,100.000	91.2800	839,769.62	1,287,048.00
SAUL CENTERS INC	EQUITY	21,200.000	52.7800	1,152,708.63	1,118,936.00
SCHNITZER STEEL INDUSTRIES INC	EQUITY	10,300.000	21.6800	271,035.10	223,304.00
SELECTIVE INSURANCE GROUP INC	EQUITY	36,726.000	65.1900	1,774,067.02	2,394,167.94
SENECA FOODS CORP	EQUITY	13,400.000	40.7900	431,044.63	546,586.00
SENSIENT TECHNOLOGIES CORP	EQUITY	1,800.000	66.0900	109,899.00	118,962.00
SHENANDOAH TELECOMMUNICATIONS	EQUITY	20,800.000	41.6100	827,899.59	865,488.00
SHORE BANCSHARES INC	EQUITY	15,700.000	17.3600	249,376.84	272,552.00
SIERRA BANCORP	EQUITY	23,400.000	29.1200	533,375.06	681,408.00
SIMPLY GOOD FOODS CO/THE	EQUITY	27,700.000	28.5400	529,337.20	790,558.00
SIMULATIONS PLUS INC	EQUITY	30,400.000	29.0700	470,523.74	883,728.00
SMARTFINANCIAL INC	EQUITY	9,900.000	23.6400	221,238.27	234,036.00
SOUTHERN FIRST BANCSHARES INC	EQUITY	9,700.000	42.4900	393,888.98	412,153.00
SOUTHERN MISSOURI BANCORP INC	EQUITY	11,400.000	38.3600	358,958.07	437,304.00
SOUTHWEST GAS HOLDINGS INC	EQUITY	32,000.000	75.9700	2,411,058.17	2,431,040.00
SPIRE INC	EQUITY	34,000.000	83.3100	2,315,053.04	2,832,540.00
SPIRIT OF TEXAS BANCSHARES INC	EQUITY	22,000.000	23.0000	470,666.97	506,000.00
SPOK HOLDINGS INC	EQUITY	36,200.000	12.2300	489,223.17	442,726.00
SPORTSMAN'S WAREHOUSE HOLDINGS	EQUITY	13,900.000	8.0300	112,388.17	111,617.00
STEPAN CO	EQUITY	20,000.000	102.4400	1,358,792.40	2,048,800.00
STERLING BANCORP INC/MI	EQUITY	14,000.000	8.1000	140,366.00	113,400.00
STERLING CONSTRUCTION CO INC	EQUITY	7,400.000	14.0800	108,148.48	104,192.00
STEWART INFORMATION SERVICES C	EQUITY	32,088.000	40.7900	1,431,456.31	1,308,869.52
STURM RUGER & CO INC	EQUITY	25,200.000	47.0300	1,541,925.29	1,185,156.00
SUPERIOR GROUP OF COS INC	EQUITY	12,400.000	13.5400	286,125.08	167,896.00
SYKES ENTERPRISES INC	EQUITY	59,500.000	36.9900	1,761,755.53	2,200,905.00
SYSTEMAX INC	EQUITY	25,500.000	25.1600	722,315.52	641,580.00
TPG RE FINANCE TRUST INC	EQUITY	72,000.000	20.2700	1,454,760.18	1,459,440.00
TAYLOR MORRISON HOME CORP	EQUITY	74,800.000	21.8600	1,933,612.28	1,635,128.00
TECH DATA CORP	EQUITY	7,900.000	143.6000	718,919.10	1,134,440.00
TERRAFORM POWER INC	EQUITY	102,100.000	15.3900	1,375,887.14	1,571,319.00
TERRITORIAL BANCORP INC	EQUITY	11,800.000	30.9400	353,234.73	365,092.00
TETRA TECH INC	EQUITY	35,700.000	86.1600	1,212,951.76	3,075,912.00
TEXAS ROADHOUSE INC	EQUITY	48,000.000	56.3200	2,207,122.32	2,703,360.00
TIMBERLAND BANCORP INC/WA	EQUITY	11,400.000	29.7400	324,586.69	339,036.00
TIPTREE INC	EQUITY	28,900.000	8.1400	189,969.50	235,246.00
TOOTSIE ROLL INDUSTRIES INC	EQUITY	28,341.000	34.1400	946,474.72	967,561.74
TREDEGAR CORP	EQUITY	36,500.000	22.3500	704,433.32	815,775.00
TRICO BANCSHARES	EQUITY	39,000.000	40.8100	1,334,436.25	1,591,590.00
TRUEBLUE INC	EQUITY	22,400.000	24.0600	492,353.67	538,944.00
TRUSTCO BANK CORP NY	EQUITY	29,797.000	8.6700	242,309.52	258,339.99
TTEC HOLDINGS INC	EQUITY	24,700.000	39.6200	828,915.21	978,614.00
UFP TECHNOLOGIES INC	EQUITY	13,600.000	49.6100	422,314.62	674,696.00
USANA HEALTH SCIENCES INC	EQUITY	6,500.000	78.5500	494,713.56	510,575.00
US PHYSICAL THERAPY INC	EQUITY	5,900.000	114.3500	508,877.03	674,665.00
UNIFIRST CORP/MA	EQUITY	12,200.000	201.9800	2,040,397.47	2,464,156.00
UNITED COMMUNITY FINANCIAL COR	EQUITY	78,100.000	11.6600	793,549.09	910,646.00
UNITED FIRE GROUP INC	EQUITY	31,300.000	43.7300	1,349,505.02	1,368,749.00
UNITIL CORP	EQUITY	27,900.000	61.8200	1,195,677.48	1,724,778.00
UNIVERSAL CORP/VA	EQUITY	34,200.000	57.0600	2,177,583.91	1,951,452.00
UNIVERSAL HEALTH REALTY INCOME	EQUITY	14,921.000	117.3600	986,727.73	1,751,128.56
UNIVERSAL INSURANCE HOLDINGS I	EQUITY	27,000.000	27.9900	851,745.64	755,730.00
UNIVEST FINANCIAL CORP	EQUITY	44,700.000	26.7800	1,134,227.78	1,197,066.00
URSTADT BIDDLE PROPERTIES INC	EQUITY	52,327.000	24.8400	1,147,484.66	1,299,802.68
US ECOLOGY INC	EQUITY	28,200.000	57.9100	1,771,159.48	1,633,062.00
UTAH MEDICAL PRODUCTS INC	EQUITY	6,800.000	107.9000	474,279.52	733,720.00
VAREX IMAGING CORP	EQUITY	43,400.000	29.8100	1,382,270.98	1,293,754.00
VERINT SYSTEMS INC	EQUITY	22,600.000	55.3600	897,815.95	1,251,136.00
VIAD CORP	EQUITY	29,100.000	67.5000	1,150,959.15	1,964,250.00
VILLAGE SUPER MARKET INC	EQUITY	18,300.000	23.2000	541,460.14	424,560.00
VISHAY PRECISION GROUP INC	EQUITY	11,400.000	34.0000	361,124.90	387,600.00

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)
WD-40 CO	EQUITY	12,800.000	194.1400	2,260,843.99	2,484,992.00
WSFS FINANCIAL CORP	EQUITY	11,800.000	43.9900	509,463.82	519,082.00
WATERSTONE FINANCIAL INC	EQUITY	43,200.000	19.0300	717,805.97	822,096.00
WEIS MARKETS INC	EQUITY	17,700.000	40.4900	798,061.26	716,673.00
WESTWOOD HOLDINGS GROUP INC	EQUITY	16,600.000	29.6200	956,579.42	491,692.00
WINMARK CORP	EQUITY	4,400.000	198.3000	683,319.73	872,520.00
XPERI CORP	EQUITY	76,900.000	18.5000	1,779,935.29	1,422,650.00
YORK WATER CO/THE	EQUITY	24,800.000	46.1100	989,402.64	1,143,528.00
ARGO GROUP INTERNATIONAL HOLDI	EQUITY	16,521.000	65.7500	816,340.55	1,086,255.75
CENTRAL EUROPEAN MEDIA ENTERPR	EQUITY	146,700.000	4.5300	663,531.90	664,551.00
CONSOLIDATED WATER CO LTD	EQUITY	28,800.000	16.3000	456,976.40	469,440.00
ENSTAR GROUP LTD	EQUITY	8,400.000	206.8600	1,624,739.48	1,737,624.00
ESSENT GROUP LTD	EQUITY	56,800.000	51.9900	1,959,967.55	2,953,032.00
FRESH DEL MONTE PRODUCE INC	EQUITY	38,600.000	34.9800	2,081,118.11	1,350,228.00
HELEN OF TROY LTD	EQUITY	16,300.000	179.7900	1,551,011.84	2,930,577.00
		Total Martingale Small Cap		$ 361,082,552.80	$ 441,086,440.71

APPENDIX XII

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	14,847,443.700	1.0000	14,847,443.70	14,847,443.70
	AGNC INVESTMENT CORP	EQUITY	245,000.000	17.6800	5,225,784.99	4,331,600.00
	AT&T INC	EQUITY	546,700.000	39.0800	17,843,236.28	21,365,036.00
	ABBOTT LABORATORIES	EQUITY	99,500.000	86.8600	6,166,310.70	8,642,570.00
	ADOBE INC	EQUITY	41,700.000	329.8100	5,297,456.95	13,753,077.00
	AKAMAI TECHNOLOGIES INC	EQUITY	56,500.000	86.3800	4,233,112.01	4,880,470.00
	ALLEGHANY CORP	EQUITY	10,100.000	799.5700	6,291,378.98	8,075,657.00
	ALLSTATE CORP/THE	EQUITY	98,400.000	112.4500	6,881,887.73	11,065,080.00
	ALPHABET INC-CL C	EQUITY	2,119.000	1,337.0200	847,551.57	2,833,145.38
	ALPHABET INC-CL A	EQUITY	15,000.000	1,339.3900	8,573,801.64	20,090,850.00
	AMAZON.COM INC	EQUITY	5,100.000	1,847.8400	9,251,286.60	9,423,984.00
	AMEREN CORP	EQUITY	129,400.000	76.8000	5,441,816.91	9,937,920.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	111,900.000	94.5100	6,033,150.85	10,575,669.00
	AMERICAN EXPRESS CO	EQUITY	80,800.000	124.4900	8,008,892.18	10,058,792.00
	AMERICAN FINANCIAL GROUP INC/O	EQUITY	77,000.000	109.6500	5,583,774.65	8,443,050.00
	AMERICAN NATIONAL INSURANCE CO	EQUITY	13,900.000	117.6800	1,734,944.86	1,635,752.00
	AMERISOURCEBERGEN CORP	EQUITY	29,400.000	85.0200	2,464,881.77	2,499,588.00
	AMGEN INC	EQUITY	8,700.000	241.0700	2,070,325.50	2,097,309.00
	ANSYS INC	EQUITY	31,900.000	257.4100	2,689,790.89	8,211,379.00
	ANTHEM INC	EQUITY	11,900.000	302.0300	2,294,990.59	3,594,157.00
	APPLE HOSPITALITY REIT INC	EQUITY	65,900.000	16.2500	1,236,505.64	1,070,875.00
	ASSURANT INC	EQUITY	32,800.000	131.0800	4,139,155.58	4,299,424.00
	ATMOS ENERGY CORP	EQUITY	46,500.000	111.8600	2,341,304.64	5,201,490.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	77,700.000	170.5000	10,528,905.41	13,247,850.00
	AUTOZONE INC	EQUITY	5,800.000	1,191.3100	5,353,834.12	6,909,598.00
	AVALONBAY COMMUNITIES INC	EQUITY	40,400.000	209.7000	7,597,459.13	8,471,880.00
	AVANGRID INC	EQUITY	33,300.000	51.1600	1,694,755.94	1,703,628.00
	BAXTER INTERNATIONAL INC	EQUITY	64,600.000	83.6200	2,775,378.82	5,401,852.00
	BECTON DICKINSON AND CO	EQUITY	25,957.000	271.9700	3,521,635.34	7,059,525.29
	H&R BLOCK INC	EQUITY	233,100.000	23.4800	6,178,742.03	5,473,188.00
	BOOKING HOLDINGS INC	EQUITY	5,600.000	2,053.7300	10,530,610.73	11,500,888.00
	BOSTON PROPERTIES INC	EQUITY	23,400.000	137.8600	3,109,702.16	3,225,924.00
	BRIGHT HORIZONS FAMILY SOLUTIO	EQUITY	5,800.000	150.2900	509,711.29	871,682.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	71,300.000	64.1900	4,257,788.33	4,576,747.00
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	69,900.000	123.5400	4,608,362.19	8,635,446.00
	BROADCOM INC	EQUITY	17,800.000	316.0200	5,650,996.30	5,625,156.00
	BROWN & BROWN INC	EQUITY	26,500.000	39.4800	448,982.53	1,046,220.00
	CBOE GLOBAL MARKETS INC	EQUITY	29,700.000	120.0000	3,448,242.35	3,564,000.00
	CDK GLOBAL INC	EQUITY	2,600.000	54.6800	146,106.36	142,168.00
	CMS ENERGY CORP	EQUITY	155,400.000	62.8400	6,317,078.75	9,765,336.00
	CABLE ONE INC	EQUITY	4,200.000	1,488.4700	4,679,549.25	6,251,574.00
	CADENCE DESIGN SYSTEMS INC	EQUITY	119,100.000	69.3600	4,893,702.57	8,260,776.00
	CAMDEN PROPERTY TRUST	EQUITY	72,400.000	106.1000	6,751,781.20	7,681,640.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	41,800.000	102.9100	4,110,745.07	4,301,638.00
	CARNIVAL CORP	EQUITY	38,500.000	50.8300	2,215,616.30	1,956,955.00
	CASEY'S GENERAL STORES INC	EQUITY	39,900.000	158.9900	5,871,870.37	6,343,701.00
	CHARTER COMMUNICATIONS INC	EQUITY	4,000.000	485.0800	1,882,664.90	1,940,320.00
	CHEMED CORP	EQUITY	18,600.000	439.2600	6,209,410.88	8,170,236.00
	CHEVRON CORP	EQUITY	42,500.000	120.5100	4,990,549.00	5,121,675.00
	CHURCH & DWIGHT CO INC	EQUITY	4,200.000	70.3400	288,729.00	295,428.00
	CINEMARK HOLDINGS INC	EQUITY	33,000.000	33.8500	1,258,098.86	1,117,050.00
	CITRIX SYSTEMS INC	EQUITY	77,600.000	110.9000	8,487,262.11	8,605,840.00
	CLEAN HARBORS INC	EQUITY	37,100.000	85.7500	2,720,302.56	3,181,325.00
	CLOROX CO/THE	EQUITY	53,200.000	153.5400	7,069,984.85	8,168,328.00
	COCA-COLA CO/THE	EQUITY	116,200.000	55.3500	5,781,808.32	6,431,670.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	48,700.000	62.0200	3,766,181.81	3,020,374.00
	COLGATE-PALMOLIVE CO	EQUITY	147,100.000	68.8400	9,747,195.71	10,126,364.00
	COMCAST CORP	EQUITY	333,200.000	44.9700	14,279,187.90	14,984,004.00
	CONSOLIDATED EDISON INC	EQUITY	83,600.000	90.4700	5,322,850.41	7,563,292.00
	COOPER COS INC/THE	EQUITY	24,800.000	321.2900	4,893,536.72	7,967,992.00
	COPART INC	EQUITY	23,000.000	90.9400	587,381.55	2,091,620.00
	COSTCO WHOLESALE CORP	EQUITY	6,000.000	293.9200	1,595,641.62	1,763,520.00
	COSTAR GROUP INC	EQUITY	400.000	598.3000	195,254.00	239,320.00
	CURTISS-WRIGHT CORP	EQUITY	2,900.000	140.8900	409,488.60	408,581.00
	DTE ENERGY CO	EQUITY	72,000.000	129.8700	5,941,687.45	9,350,640.00
	DANAHER CORP	EQUITY	67,800.000	153.4800	4,400,544.24	10,405,944.00

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)
	DARDEN RESTAURANTS INC	EQUITY	87,800.000	109.0100	4,746,623.90	9,571,078.00
	DELTA AIR LINES INC	EQUITY	37,800.000	58.4800	2,105,159.02	2,210,544.00
	DOLLAR GENERAL CORP	EQUITY	5,800.000	155.9800	917,647.00	904,684.00
	DOUGLAS EMMETT INC	EQUITY	12,000.000	43.9000	508,020.00	526,800.00
	DUNKIN' BRANDS GROUP INC	EQUITY	96,400.000	75.5400	7,499,074.08	7,282,056.00
	EPR PROPERTIES	EQUITY	17,800.000	70.6400	1,264,974.69	1,257,392.00
	EBAY INC	EQUITY	95,400.000	36.1100	3,733,119.50	3,444,894.00
	ECHOSTAR CORP	EQUITY	2,100.000	43.3100	76,739.00	90,951.00
	ECOLAB INC	EQUITY	17,600.000	192.9900	2,145,364.91	3,396,624.00
	EDISON INTERNATIONAL	EQUITY	8,000.000	75.4100	453,501.17	603,280.00
	ENCOMPASS HEALTH CORP	EQUITY	119,500.000	69.2700	8,310,168.41	8,277,765.00
	EQUITY COMMONWEALTH	EQUITY	117,200.000	32.8300	3,950,822.65	3,847,676.00
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	128,800.000	70.3900	3,228,828.23	9,066,232.00
	EQUITY RESIDENTIAL	EQUITY	67,700.000	80.9200	4,603,698.66	5,478,284.00
	ESSEX PROPERTY TRUST INC	EQUITY	28,300.000	300.8600	7,698,328.18	8,514,338.00
	EVERGY INC	EQUITY	134,500.000	65.0900	8,439,325.68	8,754,605.00
	EXELON CORP	EQUITY	223,800.000	45.5900	8,188,830.23	10,203,042.00
	EXPEDIA GROUP INC	EQUITY	10,200.000	108.1400	1,333,479.22	1,103,028.00
	EXXON MOBIL CORP	EQUITY	40,500.000	69.7800	3,395,348.54	2,826,090.00
	FACEBOOK INC	EQUITY	76,900.000	205.2500	12,977,703.22	15,783,725.00
	FAIR ISAAC CORP	EQUITY	1,600.000	374.6800	358,287.14	599,488.00
	FIRST AMERICAN FINANCIAL CORP	EQUITY	123,900.000	58.3200	6,004,349.82	7,225,848.00
	FIRST CITIZENS BANCSHARES INC/	EQUITY	10,200.000	532.2100	4,521,188.89	5,428,542.00
	FIRSTENERGY CORP	EQUITY	187,700.000	48.6000	7,052,359.53	9,122,220.00
	FLOWERS FOODS INC	EQUITY	245,700.000	21.7400	5,012,872.09	5,341,518.00
	ARTHUR J GALLAGHER & CO	EQUITY	124,700.000	95.2300	5,485,339.74	11,875,181.00
	GAMING AND LEISURE PROPERTIES	EQUITY	137,700.000	43.0500	5,516,740.70	5,927,985.00
	GENERAL DYNAMICS CORP	EQUITY	36,500.000	176.3500	6,616,988.16	6,436,775.00
	GENERAL MILLS INC	EQUITY	75,300.000	53.5600	3,854,351.27	4,033,068.00
	GRAHAM HOLDINGS CO	EQUITY	5,600.000	638.9900	3,806,295.20	3,578,344.00
	HCA HEALTHCARE INC	EQUITY	48,600.000	147.8100	4,905,171.90	7,183,566.00
	HANOVER INSURANCE GROUP INC/TH	EQUITY	50,700.000	136.6700	3,218,313.62	6,929,169.00
	HARTFORD FINANCIAL SERVICES GR	EQUITY	112,100.000	60.7700	6,201,746.38	6,812,317.00
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	112,600.000	46.8600	4,576,698.19	5,276,436.00
	HERSHEY CO/THE	EQUITY	75,100.000	146.9800	7,517,297.92	11,038,198.00
	HIGHWOODS PROPERTIES INC	EQUITY	46,200.000	48.9100	2,186,149.26	2,259,642.00
	HILL-ROM HOLDINGS INC	EQUITY	78,200.000	113.5300	4,410,889.06	8,878,046.00
	HOLOGIC INC	EQUITY	74,500.000	52.2100	3,638,906.28	3,889,645.00
	HOME DEPOT INC/THE	EQUITY	56,500.000	218.3800	7,940,318.70	12,338,470.00
	HONEYWELL INTERNATIONAL INC	EQUITY	87,900.000	177.0000	9,600,567.48	15,558,300.00
	HORMEL FOODS CORP	EQUITY	88,300.000	45.1100	3,570,219.70	3,983,213.00
	HUDSON PACIFIC PROPERTIES INC	EQUITY	22,600.000	37.6500	783,706.11	850,890.00
	HUMANA INC	EQUITY	4,500.000	366.5200	1,573,659.00	1,649,340.00
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	32,700.000	250.8800	4,894,525.10	8,203,776.00
	IDACORP INC	EQUITY	27,200.000	106.8000	2,903,821.68	2,904,960.00
	INGREDION INC	EQUITY	78,400.000	92.9500	7,147,898.06	7,287,280.00
	INTEL CORP	EQUITY	117,800.000	59.8500	6,566,621.37	7,050,330.00
	INTERCONTINENTAL EXCHANGE INC	EQUITY	67,500.000	92.5500	6,142,592.62	6,247,125.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	105,700.000	134.0400	17,679,352.63	14,168,028.00
	INTUIT INC	EQUITY	54,200.000	261.9300	3,885,684.76	14,196,606.00
	JOHNSON & JOHNSON	EQUITY	140,000.000	145.8700	13,478,644.62	20,421,800.00
	KELLOGG CO	EQUITY	67,500.000	69.1600	4,559,645.30	4,668,300.00
	L3HARRIS TECHNOLOGIES INC	EQUITY	26,900.000	197.8700	5,603,390.37	5,322,703.00
	LAMB WESTON HOLDINGS INC	EQUITY	23,200.000	86.0300	1,823,689.81	1,995,896.00
	ESTEE LAUDER COS INC/THE	EQUITY	12,600.000	206.5400	1,645,837.20	2,602,404.00
	LEIDOS HOLDINGS INC	EQUITY	30,600.000	97.8900	2,443,217.80	2,995,434.00
	LIFE STORAGE INC	EQUITY	38,700.000	108.2800	3,840,743.02	4,190,436.00
	ELI LILLY & CO	EQUITY	120,700.000	131.4300	9,179,062.52	15,863,601.00
	LOCKHEED MARTIN CORP	EQUITY	34,500.000	389.3800	4,946,084.59	13,433,610.00
	LOGMEIN INC	EQUITY	3,600.000	85.7400	256,441.75	308,664.00
	LOWE'S COS INC	EQUITY	4,800.000	119.7600	502,242.32	574,848.00
	MFA FINANCIAL INC	EQUITY	25,000.000	7.6500	183,223.00	191,250.00
	MACQUARIE INFRASTRUCTURE CORP	EQUITY	95,800.000	42.8400	3,923,754.04	4,104,072.00
	MARSH & MCLENNAN COS INC	EQUITY	108,600.000	111.4100	4,589,295.12	12,099,126.00
	MASTERCARD INC	EQUITY	19,100.000	298.5900	1,961,195.41	5,703,069.00
	MCCORMICK & CO INC/MD	EQUITY	18,200.000	169.7300	2,730,255.60	3,089,086.00

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)
	MCDONALD'S CORP	EQUITY	82,200.000	197.6100	8,583,827.46	16,243,542.00
	MCKESSON CORP	EQUITY	54,800.000	138.3200	7,591,779.35	7,579,936.00
	MERCK & CO INC	EQUITY	214,800.000	90.9500	12,512,950.72	19,536,060.00
	MERCURY GENERAL CORP	EQUITY	44,800.000	48.7300	2,677,535.41	2,183,104.00
	MICROSOFT CORP	EQUITY	145,100.000	157.7000	6,414,476.20	22,882,270.00
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	67,947.000	131.8600	5,978,264.99	8,959,491.42
	MONDELEZ INTERNATIONAL INC	EQUITY	140,200.000	55.0800	6,002,711.85	7,722,216.00
	MORNINGSTAR INC	EQUITY	24,400.000	151.3100	2,026,294.65	3,691,964.00
	MOTOROLA SOLUTIONS INC	EQUITY	66,700.000	161.1400	4,847,127.52	10,748,038.00
	NRG ENERGY INC	EQUITY	39,400.000	39.7500	1,560,411.64	1,566,150.00
	NEWMARKET CORP	EQUITY	7,300.000	486.5200	3,072,356.55	3,551,596.00
	NEWMONT CORP	EQUITY	238,900.000	43.4500	9,190,497.85	10,380,205.00
	NEXTERA ENERGY INC	EQUITY	42,900.000	242.1600	4,952,512.35	10,388,664.00
	NORTHROP GRUMMAN CORP	EQUITY	30,100.000	343.9700	6,766,670.00	10,353,497.00
	OLD REPUBLIC INTERNATIONAL COR	EQUITY	16,100.000	22.3700	349,967.97	360,157.00
	OMNICOM GROUP INC	EQUITY	106,600.000	81.0200	8,355,325.51	8,636,732.00
	ORACLE CORP	EQUITY	277,800.000	52.9800	11,735,860.16	14,717,844.00
	PAYCHEX INC	EQUITY	37,500.000	85.0600	2,684,582.61	3,189,750.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	269,900.000	16.9000	4,400,879.56	4,561,310.00
	PEPSICO INC	EQUITY	132,600.000	136.6700	12,210,199.42	18,122,442.00
	PFIZER INC	EQUITY	363,900.000	39.1800	12,215,188.19	14,257,602.00
	PHILLIPS 66	EQUITY	75,600.000	111.4100	7,844,728.35	8,422,596.00
	PINNACLE WEST CAPITAL CORP	EQUITY	88,100.000	89.9300	7,993,174.91	7,922,833.00
	POOL CORP	EQUITY	3,500.000	212.3800	603,210.65	743,330.00
	POPULAR INC	EQUITY	119,300.000	58.7500	5,207,399.73	7,008,875.00
	POST HOLDINGS INC	EQUITY	43,200.000	109.1000	4,006,776.76	4,713,120.00
	PROCTER & GAMBLE CO/THE	EQUITY	152,200.000	124.9000	14,078,088.77	19,009,780.00
	PROGRESSIVE CORP/THE	EQUITY	145,500.000	72.3900	5,559,396.40	10,532,745.00
	PROLOGIS INC	EQUITY	142,828.000	89.1400	8,727,302.69	12,731,687.92
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	57,600.000	59.0500	3,431,519.50	3,401,280.00
	PUBLIC STORAGE	EQUITY	32,900.000	212.9600	7,761,123.24	7,006,384.00
	RAYTHEON CO	EQUITY	53,900.000	219.7400	7,552,706.17	11,843,986.00
	REINSURANCE GROUP OF AMERICA I	EQUITY	50,700.000	163.0600	6,599,470.07	8,267,142.00
	REPUBLIC SERVICES INC	EQUITY	119,500.000	89.6300	4,328,238.03	10,710,785.00
	ROYAL GOLD INC	EQUITY	60,600.000	122.2500	4,944,073.56	7,408,350.00
	S&P GLOBAL INC	EQUITY	10,500.000	273.0500	1,991,923.58	2,867,025.00
	SABRE CORP	EQUITY	175,800.000	22.4400	4,380,880.72	3,944,952.00
	SEABOARD CORP	EQUITY	100.000	4,250.5500	449,955.03	425,055.00
	SERVICE PROPERTIES TRUST	EQUITY	163,600.000	24.3300	4,433,388.64	3,980,388.00
	JM SMUCKER CO/THE	EQUITY	62,100.000	104.1300	7,736,882.85	6,466,473.00
	SOUTHERN CO/THE	EQUITY	56,900.000	63.7000	2,941,066.90	3,624,530.00
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	49,600.000	72.8800	3,939,023.60	3,614,848.00
	SPIRIT REALTY CAPITAL INC	EQUITY	57,300.000	49.1800	2,949,698.04	2,818,014.00
	STARBUCKS CORP	EQUITY	163,900.000	87.9200	9,159,385.59	14,410,088.00
	STRYKER CORP	EQUITY	59,000.000	209.9400	4,232,417.67	12,386,460.00
	SUN COMMUNITIES INC	EQUITY	63,400.000	150.1000	5,822,203.84	9,516,340.00
	SYNOPSYS INC	EQUITY	84,200.000	139.2000	3,223,861.23	11,720,640.00
	SYSCO CORP	EQUITY	142,500.000	85.5400	5,661,026.96	12,189,450.00
	TFS FINANCIAL CORP	EQUITY	58,100.000	19.6800	955,830.10	1,143,408.00
	TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	5,300.000	122.4300	649,647.50	648,879.00
	TARGET CORP	EQUITY	54,100.000	128.2100	4,633,411.80	6,936,161.00
	TELEDYNE TECHNOLOGIES INC	EQUITY	300.000	346.5400	98,621.01	103,962.00
	TEXAS INSTRUMENTS INC	EQUITY	12,500.000	128.2900	656,427.11	1,603,625.00
	TRAVELERS COS INC/THE	EQUITY	69,000.000	136.9500	7,165,637.40	9,449,550.00
	TWO HARBORS INVESTMENT CORP	EQUITY	52,200.000	14.6200	721,984.26	763,164.00
	TYSON FOODS INC	EQUITY	127,100.000	91.0400	7,964,313.38	11,571,184.00
	UDR INC	EQUITY	147,800.000	46.7000	5,735,383.72	6,902,260.00
	UGI CORP	EQUITY	36,150.000	45.1600	1,291,867.42	1,632,534.00
	US BANCORP	EQUITY	48,800.000	59.2900	2,383,695.67	2,893,352.00
	UNITED AIRLINES HOLDINGS INC	EQUITY	27,500.000	88.0900	2,416,535.22	2,422,475.00
	US FOODS HOLDING CORP	EQUITY	102,900.000	41.8900	3,847,008.97	4,310,481.00
	UNITEDHEALTH GROUP INC	EQUITY	29,200.000	293.9800	2,584,993.02	8,584,216.00
	UNIVERSAL HEALTH SERVICES INC	EQUITY	12,900.000	143.4600	1,621,705.35	1,850,634.00
	VERISIGN INC	EQUITY	12,600.000	192.6800	2,573,053.72	2,427,768.00
	VERIZON COMMUNICATIONS INC	EQUITY	318,600.000	61.4000	17,362,044.32	19,562,040.00
	VISA INC	EQUITY	5,900.000	187.9000	952,938.50	1,108,610.00

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)
	WEC ENERGY GROUP INC	EQUITY	26,600.000	92.2300	1,813,600.40	2,453,318.00
	WALMART INC	EQUITY	149,700.000	118.8400	11,005,165.25	17,790,348.00
	WASTE MANAGEMENT INC	EQUITY	102,700.000	113.9600	4,389,535.04	11,703,692.00
	WILLIAMS-SONOMA INC	EQUITY	4,000.000	73.4400	206,780.00	293,760.00
	XCEL ENERGY INC	EQUITY	43,100.000	63.4900	2,069,266.36	2,736,419.00
	YUM! BRANDS INC	EQUITY	89,400.000	100.7300	6,030,434.22	9,005,262.00
	YUM CHINA HOLDINGS INC	EQUITY	204,000.000	48.0100	7,008,345.18	9,794,040.00
	ZIMMER BIOMET HOLDINGS INC	EQUITY	43,400.000	149.6800	5,454,643.64	6,496,112.00
	ZOETIS INC	EQUITY	49,600.000	132.3500	6,090,965.80	6,564,560.00
	AMDOCS LTD	EQUITY	142,300.000	72.1900	6,337,783.86	10,272,637.00
	AON PLC/UK	EQUITY	36,900.000	208.2900	2,567,970.36	7,685,901.00
	ARCH CAPITAL GROUP LTD	EQUITY	77,800.000	42.8900	1,519,212.75	3,336,842.00
	ASSURED GUARANTY LTD	EQUITY	2,300.000	49.0200	96,854.12	112,746.00
	AXIS CAPITAL HOLDINGS LTD	EQUITY	6,300.000	59.4400	331,768.12	374,472.00
	ACCENTURE PLC	EQUITY	82,400.000	210.5700	8,747,906.30	17,350,968.00
	BUNGE LTD	EQUITY	58,800.000	57.5500	3,456,301.09	3,383,940.00
	EVEREST RE GROUP LTD	EQUITY	33,700.000	276.8400	4,975,104.50	9,329,508.00
	GENPACT LTD	EQUITY	218,600.000	42.1700	6,019,619.31	9,218,362.00
	JAZZ PHARMACEUTICALS PLC	EQUITY	61,800.000	149.2800	9,758,977.70	9,225,504.00
	MEDTRONIC PLC	EQUITY	152,900.000	113.4500	12,738,182.55	17,346,505.00
	RENAISSANCERE HOLDINGS LTD	EQUITY	47,095.000	196.0200	4,839,471.85	9,231,561.90
	STERIS PLC	EQUITY	3,800.000	152.4200	438,100.10	579,196.00
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	3,600.000	1,115.5100	3,560,309.91	4,015,836.00
	WILLIS TOWERS WATSON PLC	EQUITY	47,000.000	201.9400	9,042,350.11	9,491,180.00
	QIAGEN NV	EQUITY	39,100.000	33.8000	1,421,753.42	1,321,580.00
	COPA HOLDINGS SA	EQUITY	5,000.000	108.0800	512,293.50	540,400.00
	ROYAL CARIBBEAN CRUISES LTD	EQUITY	34,100.000	133.5100	4,105,643.95	4,552,691.00
			Total Martingale Large Cap		$ 1,097,186,274.66	$ 1,512,328,277.61

APPENDIX XIII

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2019
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 (c)	Shares/Par	Price	Cost (d)	Current Value (e)
EB TEMP INV FD	CCT	383,508.870	1.0000	383,508.87	383,508.87
ACC CLAIMS HLDGS LLC	EQUITY	8,222,480.000	0.0040	0.00	32,889.92
ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0010	2,438,841.97	5,107.79
ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0010	851,509.33	10,669.20
CASH	CASH AND CASH EQUIVALENTS		0.0000	485,500.00	485,500.00
		Total Mellon Transition		$ 4,159,360.17	$ 917,675.78

APPENDIX XIV

Western Conference of Teamsters Pension Plan
Form 5500 – Schedule H – Line 4i
Schedule of Assets Held at End of Year
December 31, 2019
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	Cost (d)	Current Value (e)
EB TEMP INV FD	CCT		6,952,440.370	1.0000	6,952,440.37	6,952,440.37
CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	61.08	61.08
ALLSCRIPTS HEALTHCARE SOLUTION	CONV. OR EXCH. SECURITIES	1.250% 07/01/2020 DD 06/18/13	1,874,000.000	99.0070	1,860,147.95	1,855,391.18
APOLLO COMMERCIAL REAL ESTATE	CONV. OR EXCH. SECURITIES	4.750% 08/23/2022 DD 08/21/17	2,625,000.000	100.4120	2,641,167.66	2,635,815.00
APHRIA INC 144A	CONV. OR EXCH. SECURITIES	5.250% 06/01/2024 DD 04/23/19	1,542,000.000	66.3130	1,355,355.97	1,022,546.46
ARBOR REALTY TRUST INC 144A	CONV. OR EXCH. SECURITIES	4.750% 11/01/2022 DD 11/12/19	7,250,000.000	99.5960	7,229,617.24	7,220,710.00
ARES CAPITAL CORP	CONV. OR EXCH. SECURITIES	4.625% 03/01/2024 DD 03/08/19	936,000.000	106.0700	951,038.69	992,815.20
BANK OF AMERICA CORP	CONV. OR EXCH. SECURITIES	PFD 7.250% NON-CUMULATIVE	577.000	1,449.0000	734,873.57	836,073.00
BOINGO WIRELESS INC	CONV. OR EXCH. SECURITIES	1.000% 10/01/2023 DD 10/05/18	3,865,000.000	88.3470	3,407,410.32	3,414,611.55
CALAMP CORP	CONV. OR EXCH. SECURITIES	1.625% 05/15/2020 DD 05/06/15	2,559,000.000	98.5300	2,491,905.68	2,521,382.70
CALAMP CORP	CONV. OR EXCH. SECURITIES	2.000% 08/01/2025 DD 07/20/18	1,509,000.000	82.8070	1,229,916.84	1,249,557.63
CARDTRONICS INC	CONV. OR EXCH. SECURITIES	1.000% 12/01/2020 DD 11/25/13	4,904,000.000	106.4430	4,657,123.94	5,219,964.72
COLONY CAPITAL INC	CONV. OR EXCH. SECURITIES	3.875% 01/15/2021 DD 01/28/14	6,462,000.000	98.5000	6,161,370.92	6,365,070.00
TRIP.COM GROUP LTD	CONV. OR EXCH. SECURITIES	1.000% 07/01/2020 DD 06/24/15	4,545,000.000	98.3890	4,471,838.89	4,471,780.05
DERMIRA INC	CONV. OR EXCH. SECURITIES	3.000% 05/15/2022 DD 05/16/17	3,291,000.000	92.0850	2,919,033.58	3,030,517.35
DISH NETWORK CORP	CONV. OR EXCH. SECURITIES	2.375% 03/15/2024 DD 03/17/17	7,955,000.000	91.3100	6,828,900.73	7,263,710.50
DYCOM INDUSTRIES INC	CONV. OR EXCH. SECURITIES	0.750% 09/15/2021 DD 09/15/15	6,692,000.000	96.9170	6,407,694.31	6,485,685.64
ECHO GLOBAL LOGISTICS INC	CONV. OR EXCH. SECURITIES	2.500% 05/01/2020 DD 05/05/15	2,741,000.000	99.6460	2,703,549.16	2,731,296.86
ENCORE CAPITAL GROUP INC	CONV. OR EXCH. SECURITIES	2.875% 03/15/2021 DD 03/11/14	5,039,000.000	98.1830	4,570,087.85	4,947,441.37
EZCORP INC	CONV. OR EXCH. SECURITIES	2.375% 05/01/2025 DD 05/14/18	2,944,000.000	81.0000	2,356,724.84	2,384,640.00
FIREEYE INC	CONV. OR EXCH. SECURITIES	1.000% 06/01/2035 DD 06/02/15	2,427,000.000	99.2010	2,370,689.99	2,407,608.27
FIREEYE INC	CONV. OR EXCH. SECURITIES	1.625% 06/01/2035 DD 06/02/15	5,129,000.000	96.5220	4,940,620.37	4,950,613.38
FLEXION THERAPEUTICS INC	CONV. OR EXCH. SECURITIES	3.375% 05/01/2024 DD 05/02/17	1,916,000.000	106.6910	1,732,844.12	2,044,199.56
FORESTAR GROUP INC	CONV. OR EXCH. SECURITIES	3.750% 03/01/2020 DD 02/26/13	4,008,000.000	100.0060	3,908,499.63	4,008,240.48
FORTIVE CORP 144A	CONV. OR EXCH. SECURITIES	0.875% 02/15/2022 DD 02/22/19	3,431,000.000	101.1230	3,378,385.25	3,469,530.13
GNC HOLDINGS INC	CONV. OR EXCH. SECURITIES	1.500% 08/15/2020 DD 08/10/15	1,851,000.000	96.1790	1,532,658.26	1,780,273.29
GOLAR LNG LTD	CONV. OR EXCH. SECURITIES	2.750% 02/15/2022 DD 02/17/17	4,281,000.000	89.2150	3,906,278.51	3,819,294.15
GOLDMAN SACHS BDC INC	CONV. OR EXCH. SECURITIES	4.500% 04/01/2022 DD 10/03/16	4,904,000.000	102.8940	4,935,012.49	5,045,921.76
GRANITE POINT MORTGAGE TR 144A	CONV. OR EXCH. SECURITIES	5.625% 12/01/2022 DD 12/12/17	3,405,000.000	102.0000	3,416,089.86	3,473,100.00
GREEN PLAINS INC	CONV. OR EXCH. SECURITIES	4.125% 09/01/2022 DD 08/15/16	4,354,000.000	93.2460	4,085,045.14	4,059,930.84
GREENBRIER COS INC/THE	CONV. OR EXCH. SECURITIES	2.875% 02/01/2024 DD 02/06/17	7,600,000.000	96.5320	7,342,663.83	7,336,432.00
HCI GROUP INC	CONV. OR EXCH. SECURITIES	4.250% 03/01/2037 DD 03/03/17	1,488,000.000	102.3910	1,453,026.28	1,523,578.08
HANNON ARMSTRONG SUSTAINABLE I	CONV. OR EXCH. SECURITIES	4.125% 09/01/2022 DD 08/22/17	334,000.000	120.6920	321,747.85	403,111.28
HELIX ENERGY SOLUTIONS GROUP I	CONV. OR EXCH. SECURITIES	4.250% 05/01/2022 DD 11/01/16	2,912,000.000	106.6300	2,900,229.66	3,105,065.60
HERCULES CAPITAL INC	CONV. OR EXCH. SECURITIES	4.375% 02/01/2022 DD 01/25/17	5,552,000.000	102.1350	5,594,349.76	5,670,535.20
HOPE BANCORP INC	CONV. OR EXCH. SECURITIES	2.000% 05/15/2038 DD 05/11/18	6,789,000.000	94.0730	6,121,258.61	6,386,615.97
INSMED INC	CONV. OR EXCH. SECURITIES	1.750% 01/15/2025 DD 01/26/18	2,466,000.000	96.3310	2,151,395.11	2,375,522.46
INTERCEPT PHARMACEUTICALS INC	CONV. OR EXCH. SECURITIES	3.250% 07/01/2023 DD 07/06/16	1,375,000.000	100.8330	1,285,247.50	1,386,453.75
INTERDIGITAL INC	CONV. OR EXCH. SECURITIES	1.500% 03/01/2020 DD 03/11/15	1,347,000.000	99.8100	1,346,179.47	1,344,440.70
INVACARE CORP	CONV. OR EXCH. SECURITIES	5.000% 02/15/2021 DD 02/23/16	533,000.000	97.3390	501,649.60	518,816.87
JAZZ INVESTMENTS I LTD	CONV. OR EXCH. SECURITIES	1.875% 08/15/2021 DD 08/13/14	1,544,000.000	102.8370	1,567,744.36	1,587,803.28
KKR REAL ESTATE FINANCE TRUST	CONV. OR EXCH. SECURITIES	6.125% 05/15/2023 DD 05/18/18	5,752,000.000	104.5050	5,813,777.16	6,011,127.60
LIGAND PHARMACEUTICALS INC	CONV. OR EXCH. SECURITIES	0.750% 05/15/2023 DD 05/22/18	6,719,000.000	86.3040	5,808,309.28	5,798,765.76
MACQUARIE INFRASTRUCTURE CORP	CONV. OR EXCH. SECURITIES	2.000% 10/01/2023 DD 10/13/16	6,794,000.000	95.6300	6,054,124.31	6,497,102.20
NABORS INDUSTRIES INC	CONV. OR EXCH. SECURITIES	0.750% 01/15/2024 DD 01/13/17	6,058,000.000	74.5460	4,332,410.57	4,515,996.68
NEW MOUNTAIN FINANCE CORP	CONV. OR EXCH. SECURITIES	5.750% 08/15/2023 DD 08/20/18	2,257,000.000	104.8680	2,305,281.15	2,366,870.76
NEW YORK MORTGAGE TRUST INC	CONV. OR EXCH. SECURITIES	6.250% 01/15/2022 DD 01/23/17	5,234,000.000	101.8750	5,210,554.05	5,332,137.50
NEWPARK RESOURCES INC	CONV. OR EXCH. SECURITIES	4.000% 12/01/2021 DD 12/05/16	688,000.000	102.5980	700,783.04	705,874.24
NUANCE COMMUNICATIONS INC	CONV. OR EXCH. SECURITIES	2.750% 11/01/2031 DD 10/24/11	3,991,000.000	98.0000	3,847,130.63	3,911,180.00
NUANCE COMMUNICATIONS INC	CONV. OR EXCH. SECURITIES	1.000% 12/15/2035 DD 12/07/15	1,564,000.000	100.5620	1,488,425.18	1,572,789.68
OIL STATES INTERNATIONAL INC	CONV. OR EXCH. SECURITIES	1.500% 02/15/2023 DD 01/30/18	5,645,000.000	89.7600	4,941,772.25	5,066,952.00
PDC ENERGY INC	CONV. OR EXCH. SECURITIES	1.125% 09/15/2021 DD 09/14/16	3,946,000.000	93.8940	3,657,656.76	3,705,057.24
PATRICK INDUSTRIES INC	CONV. OR EXCH. SECURITIES	1.000% 02/01/2023 DD 01/22/18	3,903,000.000	96.0630	3,381,242.53	3,749,338.89
PATTERN ENERGY GROUP INC	CONV. OR EXCH. SECURITIES	VAR RT 07/15/2020 DD 07/28/15	2,783,000.000	100.4960	2,785,990.05	2,796,803.68
PENNYMAC CORP	CONV. OR EXCH. SECURITIES	5.375% 05/01/2020 DD 04/30/13	6,449,000.000	100.6240	6,398,194.50	6,489,241.76
PRA GROUP INC	CONV. OR EXCH. SECURITIES	3.000% 08/01/2020 DD 08/13/13	6,332,000.000	99.7550	6,033,030.13	6,316,486.60
RWT HOLDINGS INC 144A	CONV. OR EXCH. SECURITIES	5.750% 10/01/2025 DD 09/24/19	3,507,000.000	102.1190	3,522,537.48	3,581,313.33
RADIUS HEALTH INC	CONV. OR EXCH. SECURITIES	3.000% 09/01/2024 DD 08/14/17	824,000.000	84.6900	679,548.97	697,845.60
REDFIN CORP	CONV. OR EXCH. SECURITIES	1.750% 07/15/2023 DD 07/23/18	999,000.000	98.8360	926,291.25	987,371.64
EXANTAS CAPITAL CORP	CONV. OR EXCH. SECURITIES	4.500% 08/15/2022 DD 08/16/17	4,736,000.000	104.0720	4,718,002.40	4,928,849.92
SM ENERGY CO	CONV. OR EXCH. SECURITIES	1.500% 07/01/2021 DD 08/12/16	3,063,000.000	94.6690	2,843,450.16	2,899,711.47
SCORPIO TANKERS INC	CONV. OR EXCH. SECURITIES	3.000% 05/15/2022 DD 05/14/18	275,000.000	122.6210	257,321.43	337,207.75
SEACOR HOLDINGS INC	CONV. OR EXCH. SECURITIES	3.000% 11/15/2028 DD 11/13/13	3,638,000.000	98.0000	3,405,043.02	3,565,240.00
SSR MINING INC	CONV. OR EXCH. SECURITIES	2.875% 02/01/2033 DD 01/16/13	4,160,000.000	101.3750	4,120,349.75	4,217,200.00
SUNPOWER CORP	CONV. OR EXCH. SECURITIES	4.000% 01/15/2023 DD 12/15/15	690,000.000	81.6700	574,997.91	563,523.00
SYNAPTICS INC	CONV. OR EXCH. SECURITIES	0.500% 06/15/2022 DD 06/26/17	4,404,000.000	110.8790	4,009,503.03	4,883,111.16
TESLA INC	CONV. OR EXCH. SECURITIES	1.250% 03/01/2021 DD 03/05/14	1,359,000.000	127.4640	1,313,329.68	1,732,235.76
TEVA PHARMACEUTICAL FINANCE CO	CONV. OR EXCH. SECURITIES	0.250% 02/01/2026 DD 01/31/06	4,623,000.000	94.7930	4,322,876.18	4,382,280.39
TILRAY INC	CONV. OR EXCH. SECURITIES	5.000% 10/01/2023 DD 10/10/18	1,513,000.000	52.0000	1,234,585.15	786,760.00
TIMKENSTEEL CORP	CONV. OR EXCH. SECURITIES	6.000% 06/01/2021 DD 05/31/16	826,000.000	102.5950	803,445.75	847,434.70
TRANSOCEAN INC	CONV. OR EXCH. SECURITIES	0.500% 01/30/2023 DD 01/30/18	2,555,000.000	99.7500	2,153,113.24	2,548,612.50
TUTOR PERINI CORP	CONV. OR EXCH. SECURITIES	2.875% 06/15/2021 DD 06/15/16	3,748,000.000	95.1140	3,602,699.52	3,564,872.72
TWITTER INC	CONV. OR EXCH. SECURITIES	1.000% 09/15/2021 DD 09/17/14	6,645,000.000	97.2500	6,374,566.22	6,462,262.50
TWO HARBORS INVESTMENT CORP	CONV. OR EXCH. SECURITIES	6.250% 01/15/2022 DD 01/19/17	6,656,000.000	103.6470	6,786,902.83	6,898,744.32
VEECO INSTRUMENTS INC	CONV. OR EXCH. SECURITIES	2.700% 01/15/2023 DD 01/18/17	6,697,000.000	94.0270	5,946,427.45	6,296,988.19
VISHAY INTERTECHNOLOGY INC	CONV. OR EXCH. SECURITIES	2.250% 06/15/2025 DD 06/12/18	2,151,000.000	100.1790	2,003,829.60	2,154,850.29
VITAMIN SHOPPE INC	CONV. OR EXCH. SECURITIES	2.250% 12/01/2020 DD 12/09/15	1,494,000.000	99.8000	1,324,086.90	1,491,012.00
WEIBO CORP	CONV. OR EXCH. SECURITIES	1.250% 11/15/2022 DD 10/30/17	1,695,000.000	93.5630	1,604,895.78	1,585,892.85
WESTERN ASSET MORTGAGE CAPITAL	CONV. OR EXCH. SECURITIES	6.750% 10/01/2022 DD 10/02/17	4,171,000.000	101.4090	4,146,198.00	4,229,769.39
WESTERN DIGITAL CORP	CONV. OR EXCH. SECURITIES	VAR RT 02/01/2024 DD 02/13/18	3,211,000.000	97.9380	3,008,983.26	3,144,789.18
WHITING PETROLEUM CORP	CONV. OR EXCH. SECURITIES	1.250% 04/01/2020 DD 03/27/15	2,161,000.000	97.6090	2,083,862.23	2,109,330.49
ZILLOW GROUP INC	CONV. OR EXCH. SECURITIES	1.500% 07/01/2023 DD 07/03/18	7,278,000.000	95.7430	6,559,058.05	6,968,175.54
SFL CORP LTD	CONV. OR EXCH. SECURITIES	5.750% 10/15/2021 DD 10/05/16	6,007,000.000	106.2880	5,980,476.00	6,384,720.16
AMS AG REGS	CONV. OR EXCH. SECURITIES	0.875% 09/28/2022	7,800,000.000	85.9259	6,556,592.50	6,702,218.02
VIDEOCON INDUSTRIES	FIXED INCOME SECURITIES	0.000% 12/30/2016	77,366.000	4.5000	77,366.00	3,481.47
			Total Oaktree		$ 288,420,896.57	$ 298,090,126.64

APPENDIX XV

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)
	EB TEMP INV FD	CCT	6,470,949.250	1.0000	6,470,949.25	6,470,949.25
	ANGI HOMESERVICES INC	EQUITY	24,663.000	8.4700	383,206.60	208,895.61
	ABEONA THERAPEUTICS INC	EQUITY	44,202.000	3.2700	264,669.87	144,540.54
	ACADIA HEALTHCARE CO INC	EQUITY	41,184.000	33.2200	1,800,428.49	1,368,132.48
	ACCELERON PHARMA INC	EQUITY	5,132.000	53.0200	227,646.64	272,098.64
	AERIE PHARMACEUTICALS INC	EQUITY	9,484.000	24.1700	172,577.34	229,228.28
	AEROJET ROCKETDYNE HOLDINGS IN	EQUITY	28,586.000	45.6600	1,077,561.13	1,305,236.76
	ADVANCED DRAINAGE SYSTEMS INC	EQUITY	90,865.000	38.8400	2,403,623.35	3,529,196.60
	AGIOS PHARMACEUTICALS INC	EQUITY	6,238.000	47.7500	354,238.48	297,864.50
	AGREE REALTY CORP	EQUITY	26,456.000	70.1700	1,489,107.99	1,856,417.52
	AIMMUNE THERAPEUTICS INC	EQUITY	8,335.000	33.4700	154,141.66	278,972.45
	AIR LEASE CORP	EQUITY	13,841.000	47.5200	568,887.31	657,724.32
	ALCOA CORP	EQUITY	34,648.000	21.5100	1,255,693.02	745,278.48
	ALLEGHENY TECHNOLOGIES INC	EQUITY	48,365.000	20.6600	881,384.65	999,220.90
	ALLETE INC	EQUITY	26,277.000	81.1700	1,920,811.47	2,132,904.09
	ALNYLAM PHARMACEUTICALS INC	EQUITY	8,541.000	115.1700	668,293.20	983,666.97
	ALTERYX INC	EQUITY	14,494.000	100.0700	1,123,069.06	1,450,414.58
	ALTRA INDUSTRIAL MOTION CORP	EQUITY	72,495.000	36.2100	2,495,470.10	2,625,043.95
	AMERICAN VANGUARD CORP	EQUITY	100,624.000	19.4700	1,960,661.19	1,959,149.28
	AMERICAN WOODMARK CORP	EQUITY	14,800.000	104.5100	1,496,667.00	1,546,748.00
	AMERICOLD REALTY TRUST	EQUITY	83,056.000	35.0600	2,808,563.25	2,911,943.36
	ANTERO MIDSTREAM CORP	EQUITY	18,295.000	7.5900	143,448.67	138,859.05
	APELLIS PHARMACEUTICALS INC	EQUITY	12,281.000	30.6200	346,784.62	376,044.22
	ARAMARK	EQUITY	69,961.000	43.4000	2,599,402.17	3,036,307.40
	ARES MANAGEMENT CORP	EQUITY	48,547.000	35.6900	1,274,774.12	1,732,642.43
	ARENA PHARMACEUTICALS INC	EQUITY	10,883.000	45.4200	487,014.34	494,305.86
	ARGAN INC	EQUITY	7,119.000	40.1400	308,152.10	285,756.66
	ASCENDIS PHARMA A/S	EQUITY	2,552.000	139.1200	219,659.94	355,034.24
	ASPEN TECHNOLOGY INC	EQUITY	9,954.000	120.9300	924,087.54	1,203,737.22
	ASSEMBLY BIOSCIENCES INC	EQUITY	8,801.000	20.4600	315,838.40	180,068.46
	ASSURANT INC	EQUITY	26,916.000	131.0800	2,493,128.37	3,528,149.28
	ATLANTIC UNION BANKSHARES CORP	EQUITY	51,544.000	37.5500	1,966,285.11	1,935,477.20
	ATRICURE INC	EQUITY	14,193.000	32.5100	285,737.39	461,414.43
	ATRECA INC	EQUITY	19,700.000	15.4700	334,900.00	304,759.00
	AUDENTES THERAPEUTICS INC	EQUITY	5,032.000	59.8400	162,410.93	301,114.88
	B&G FOODS INC	EQUITY	68,132.000	17.9300	1,838,564.84	1,221,606.76
	BANCORPSOUTH BANK	EQUITY	45,699.000	31.4100	1,313,476.53	1,435,405.59
	BANC OF CALIFORNIA INC	EQUITY	30,000.000	17.1800	418,952.21	515,400.00
	BIO-TECHNE CORP	EQUITY	5,499.000	219.5100	786,293.15	1,207,085.49
	BLACK HILLS CORP	EQUITY	47,055.000	78.5400	2,862,523.71	3,695,699.70
	BLACK KNIGHT INC	EQUITY	19,610.000	64.4800	1,235,606.36	1,264,452.80
	BLACKBAUD INC	EQUITY	14,807.000	79.6000	1,173,660.97	1,178,637.20
	BLUCORA INC	EQUITY	57,644.000	26.1400	1,097,307.33	1,506,814.16
	BLUEBIRD BIO INC	EQUITY	15,665.000	87.7500	1,782,187.01	1,374,603.75
	BLUEPRINT MEDICINES CORP	EQUITY	4,751.000	80.1100	190,099.15	380,602.61
	BOISE CASCADE CO	EQUITY	32,653.000	36.5300	846,795.62	1,192,814.09
	BRANDYWINE REALTY TRUST	EQUITY	241,363.000	15.7500	4,342,889.26	3,801,467.25
	BRIGHAM MINERALS INC	EQUITY	36,913.000	21.4400	723,489.86	791,414.72
	BURLINGTON STORES INC	EQUITY	12,028.000	228.0300	1,728,963.37	2,742,744.84
	CABOT CORP	EQUITY	46,095.000	47.5200	2,298,676.95	2,190,434.40
	CABOT OIL & GAS CORP	EQUITY	26,922.000	17.4100	463,010.32	468,712.02
	CAMDEN PROPERTY TRUST	EQUITY	22,399.000	106.1000	2,021,127.59	2,376,533.90
	CARDIOVASCULAR SYSTEMS INC	EQUITY	18,023.000	48.5900	597,587.65	875,737.57
	CARDLYTICS INC	EQUITY	20,580.000	62.8600	709,997.86	1,293,658.80
	CARGURUS INC	EQUITY	28,904.000	35.1800	1,061,687.85	1,016,842.72
	CARPENTER TECHNOLOGY CORP	EQUITY	31,712.000	49.7800	1,358,487.85	1,578,623.36
	CARTER'S INC	EQUITY	25,597.000	109.3400	2,482,924.78	2,798,775.98
	CAVCO INDUSTRIES INC	EQUITY	8,190.000	195.3800	1,264,110.93	1,600,162.20
	CENTERSTATE BANK CORP	EQUITY	69,445.000	24.9800	1,920,562.28	1,734,736.10
	CENTURY COMMUNITIES INC	EQUITY	35,784.000	27.3500	979,785.49	978,692.40
	CERIDIAN HCM HOLDING INC	EQUITY	46,799.000	67.8800	1,914,954.06	3,176,716.12
	CINEMARK HOLDINGS INC	EQUITY	69,188.000	33.8500	2,551,219.89	2,342,013.80
	CLEAN HARBORS INC	EQUITY	75,271.000	85.7500	4,673,875.55	6,454,488.25
	CLEVELAND-CLIFFS INC	EQUITY	70,542.000	8.4000	571,170.99	592,552.80
	COGNEX CORP	EQUITY	7,236.000	56.0400	365,449.84	405,505.44

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)
	COHERENT INC	EQUITY	6,825.000	166.3500	949,541.69	1,135,338.75
	COHEN & STEERS INC	EQUITY	4,206.000	62.7600	189,162.32	263,968.56
	COLUMBIA SPORTSWEAR CO	EQUITY	14,968.000	100.1900	1,430,444.79	1,499,643.92
	CONSTELLATION PHARMACEUTICALS	EQUITY	17,433.000	47.1100	608,825.06	821,268.63
	CORPORATE OFFICE PROPERTIES TR	EQUITY	64,136.000	29.3800	1,940,944.32	1,884,315.68
	CREE INC	EQUITY	14,972.000	46.1500	889,260.44	690,957.80
	CROWN HOLDINGS INC	EQUITY	33,979.000	72.5400	1,814,618.02	2,464,836.66
	CURTISS-WRIGHT CORP	EQUITY	13,991.000	140.8900	1,752,896.72	1,971,191.99
	CYPRESS SEMICONDUCTOR CORP	EQUITY	54,536.000	23.3300	1,224,878.56	1,272,324.88
	DECKERS OUTDOOR CORP	EQUITY	6,492.000	168.8600	1,066,739.33	1,096,239.12
	DELEK US HOLDINGS INC	EQUITY	10,399.000	33.5300	387,646.19	348,678.47
	DICERNA PHARMACEUTICALS INC	EQUITY	12,403.000	22.0300	310,016.47	273,238.09
	DOMINO'S PIZZA INC	EQUITY	2,584.000	293.7800	603,513.56	759,127.52
	DOUGLAS EMMETT INC	EQUITY	153,715.000	43.9000	5,930,464.72	6,748,088.50
	DYCOM INDUSTRIES INC	EQUITY	94,926.000	47.1500	4,830,684.89	4,475,760.90
	EQT CORP	EQUITY	25,934.000	10.9000	428,969.49	282,680.60
	89BIO INC	EQUITY	20,200.000	26.2900	323,200.00	531,058.00
	ENCOMPASS HEALTH CORP	EQUITY	34,108.000	69.2700	2,209,805.14	2,362,661.16
	ENERPLUS CORP	EQUITY	87,671.000	7.1300	708,322.41	625,094.23
	ENTEGRIS INC	EQUITY	44,973.000	50.0900	1,291,296.04	2,252,697.57
	EPAM SYSTEMS INC	EQUITY	11,906.000	212.1600	846,257.27	2,525,976.96
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	34,529.000	70.3900	1,447,879.82	2,430,496.31
	ETSY INC	EQUITY	14,990.000	44.3000	636,682.75	664,057.00
	EXLSERVICE HOLDINGS INC	EQUITY	36,533.000	69.4600	1,926,373.73	2,537,582.18
	FAIR ISAAC CORP	EQUITY	5,879.000	374.6800	1,000,225.47	2,202,743.72
	FIRST SOLAR INC	EQUITY	35,797.000	55.9600	1,868,613.35	2,003,200.12
	FIVE POINT HOLDINGS LLC	EQUITY	2,584.000	6.9500	30,847.88	17,958.80
	FOOT LOCKER INC	EQUITY	13,342.000	38.9900	711,322.16	520,204.58
	FORESCOUT TECHNOLOGIES INC	EQUITY	24,131.000	32.8000	813,146.19	791,496.80
	FORMFACTOR INC	EQUITY	152,745.000	25.9700	2,465,260.53	3,966,787.65
	FORTUNE BRANDS HOME & SECURITY	EQUITY	89,464.000	65.3400	4,746,393.27	5,845,577.76
	FORTY SEVEN INC	EQUITY	26,521.000	39.3700	450,915.65	1,044,131.77
	G1 THERAPEUTICS INC	EQUITY	33,686.000	26.4300	804,565.86	890,320.98
	GLOBAL BLOOD THERAPEUTICS INC	EQUITY	9,500.000	79.4900	170,044.42	755,155.00
	GLOBUS MEDICAL INC	EQUITY	11,965.000	58.8800	366,405.08	704,499.20
	GLYCOMIMETICS INC	EQUITY	40,817.000	5.2900	438,895.39	215,921.93
	GRANITE CONSTRUCTION INC	EQUITY	79,999.000	27.6700	3,704,652.52	2,213,572.33
	GRAPHIC PACKAGING HOLDING CO	EQUITY	159,218.000	16.6500	2,186,711.75	2,650,979.70
	GREENBRIER COS INC/THE	EQUITY	43,569.000	32.4300	1,595,996.97	1,412,942.67
	GROUPON INC	EQUITY	50,760.000	2.3900	190,532.70	121,316.40
	GUIDEWIRE SOFTWARE INC	EQUITY	17,988.000	109.7700	1,488,316.45	1,974,542.76
	HBT FINANCIAL INC	EQUITY	55,700.000	18.9900	888,543.56	1,057,743.00
	HMS HOLDINGS CORP	EQUITY	52,312.000	29.6000	1,226,394.47	1,548,435.20
	HAEMONETICS CORP	EQUITY	7,681.000	114.9000	811,881.14	882,546.90
	HAMILTON LANE INC	EQUITY	19,838.000	59.6000	580,856.08	1,182,344.80
	HANCOCK WHITNEY CORP	EQUITY	16,817.000	43.8800	735,832.21	737,929.96
	HANNON ARMSTRONG SUSTAINABLE I	EQUITY	24,310.000	32.1800	566,142.85	782,295.80
	HANOVER INSURANCE GROUP INC/TH	EQUITY	14,478.000	136.6700	1,728,607.64	1,978,708.26
	HELIX ENERGY SOLUTIONS GROUP I	EQUITY	37,334.000	9.6300	310,130.15	359,526.42
	HERON THERAPEUTICS INC	EQUITY	15,813.000	23.5000	510,940.71	371,605.50
	HILL-ROM HOLDINGS INC	EQUITY	18,329.000	113.5300	1,673,842.29	2,080,891.37
	HOLLYFRONTIER CORP	EQUITY	6,242.000	50.7100	325,395.65	316,531.82
	HOMOLOGY MEDICINES INC	EQUITY	9,325.000	20.7000	164,916.23	193,027.50
	HOSTESS BRANDS INC	EQUITY	179,193.000	14.5400	2,383,158.08	2,605,466.22
	HOUGHTON MIFFLIN HARCOURT CO	EQUITY	355,167.000	6.2500	2,463,775.81	2,219,793.75
	HUBSPOT INC	EQUITY	8,582.000	158.5000	1,354,199.17	1,360,247.00
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	6,966.000	250.8800	1,470,183.76	1,747,630.08
	HUNTSMAN CORP	EQUITY	23,356.000	24.1600	578,717.30	564,280.96
	HURON CONSULTING GROUP INC	EQUITY	48,115.000	68.7200	2,486,184.30	3,306,462.80
	HYATT HOTELS CORP	EQUITY	67,838.000	89.7100	3,767,162.78	6,085,746.98
	ICU MEDICAL INC	EQUITY	5,341.000	187.1200	1,298,956.84	999,407.92
	IRHYTHM TECHNOLOGIES INC	EQUITY	14,507.000	68.0900	1,133,736.33	987,781.63
	IBERIABANK CORP	EQUITY	43,234.000	74.8300	3,205,300.71	3,235,200.22
	INGEVITY CORP	EQUITY	22,827.000	87.3800	2,044,539.48	1,994,623.26
	INPHI CORP	EQUITY	11,259.000	74.0200	671,932.97	833,391.18

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)
	INSTALLED BUILDING PRODUCTS IN	EQUITY	47,369.000	68.8700	3,114,531.30	3,262,303.03
	INTEGRA LIFESCIENCES HOLDINGS	EQUITY	17,375.000	58.2800	1,078,965.63	1,012,615.00
	INTERSECT ENT INC	EQUITY	17,863.000	24.9000	582,943.32	444,788.70
	IONIS PHARMACEUTICALS INC	EQUITY	5,566.000	60.4100	290,741.25	336,242.06
	IOVANCE BIOTHERAPEUTICS INC	EQUITY	22,224.000	27.6800	519,971.85	615,160.32
	ISHARES RUSSELL 2000 ETF	EQUITY	82,546.000	165.6700	12,824,655.84	13,675,395.82
	ITRON INC	EQUITY	33,266.000	83.9500	1,897,936.22	2,792,680.70
	JAGGED PEAK ENERGY INC	EQUITY	75,985.000	8.4900	690,210.86	645,112.65
	JELD-WEN HOLDING INC	EQUITY	214,770.000	23.4100	4,719,416.41	5,027,765.70
	JETBLUE AIRWAYS CORP	EQUITY	78,164.000	18.7200	1,505,579.38	1,463,230.08
	KAISER ALUMINUM CORP	EQUITY	6,717.000	110.8900	653,378.52	744,848.13
	KARYOPHARM THERAPEUTICS INC	EQUITY	17,837.000	19.1700	184,102.93	341,935.29
	KEMPER CORP	EQUITY	25,153.000	77.5000	1,899,829.81	1,949,357.50
	KENNAMETAL INC	EQUITY	63,880.000	36.8900	1,964,373.36	2,356,533.20
	KENNEDY-WILSON HOLDINGS INC	EQUITY	139,877.000	22.3000	2,986,648.62	3,119,257.10
	KODIAK SCIENCES INC	EQUITY	24,602.000	71.9500	434,102.53	1,770,113.90
	KONTOOR BRANDS INC	EQUITY	26,429.000	41.9900	941,080.14	1,109,753.71
	KOSMOS ENERGY LTD	EQUITY	102,129.000	5.7000	636,663.17	582,135.30
	LGI HOMES INC	EQUITY	4,559.000	70.6500	280,243.56	322,093.35
	LATTICE SEMICONDUCTOR CORP	EQUITY	117,667.000	19.1400	1,660,131.32	2,252,146.38
	LIBERTY MEDIA CORP-LIBERTY FOR	EQUITY	66,686.000	45.9650	2,120,598.10	3,065,221.99
	LIBERTY MEDIA CORP-LIBERTY BRA	EQUITY	41,210.000	29.5400	972,985.79	1,217,343.40
	LIFE STORAGE INC	EQUITY	43,729.000	108.2800	3,600,241.04	4,734,976.12
	LIVENT CORP	EQUITY	115,905.000	8.5500	1,340,836.71	990,987.75
	LOUISIANA-PACIFIC CORP	EQUITY	67,377.000	29.6700	1,627,910.99	1,999,075.59
	LUMENTUM HOLDINGS INC	EQUITY	12,437.000	79.3000	653,607.28	986,254.10
	MFA FINANCIAL INC	EQUITY	239,556.000	7.6500	1,764,608.09	1,832,603.40
	MGIC INVESTMENT CORP	EQUITY	131,201.000	14.1700	1,225,398.69	1,859,118.17
	STEVEN MADDEN LTD	EQUITY	24,292.000	43.0100	689,694.35	1,044,798.92
	MADRIGAL PHARMACEUTICALS INC	EQUITY	5,354.000	91.1100	521,411.04	487,802.94
	MAGNOLIA OIL & GAS CORP	EQUITY	62,369.000	12.5800	749,241.28	784,602.02
	MANPOWERGROUP INC	EQUITY	5,333.000	97.1000	401,217.97	517,834.30
	MASIMO CORP	EQUITY	10,152.000	158.0600	1,208,306.09	1,604,625.12
	MAXLINEAR INC	EQUITY	38,561.000	21.2200	881,691.44	818,264.42
	MIDDLEBY CORP/THE	EQUITY	6,173.000	109.5200	738,236.51	676,066.96
	MIRATI THERAPEUTICS INC	EQUITY	3,847.000	128.8600	319,861.07	495,724.42
	MOLINA HEALTHCARE INC	EQUITY	18,769.000	135.6900	1,406,453.00	2,546,765.61
	MONARCH CASINO & RESORT INC	EQUITY	19,505.000	48.5500	721,134.31	946,967.75
	MONGODB INC	EQUITY	7,771.000	131.6100	925,682.81	1,022,741.31
	MONOLITHIC POWER SYSTEMS INC	EQUITY	4,073.000	178.0200	514,578.57	725,075.46
	MYOKARDIA INC	EQUITY	8,560.000	72.8850	161,300.28	623,895.60
	NMI HOLDINGS INC	EQUITY	52,581.000	33.1800	683,831.26	1,744,637.58
	NRG ENERGY INC	EQUITY	101,564.000	39.7500	2,457,690.10	4,037,169.00
	NAVISTAR INTERNATIONAL CORP	EQUITY	9,721.000	28.9400	249,864.70	281,325.74
	NEUROCRINE BIOSCIENCES INC	EQUITY	5,157.000	107.4900	447,893.36	554,325.93
	NEW JERSEY RESOURCES CORP	EQUITY	27,432.000	44.5700	1,089,547.06	1,222,644.24
	NEW YORK TIMES CO/THE	EQUITY	75,801.000	32.1700	1,457,794.07	2,438,518.17
	NEXTCURE INC	EQUITY	7,186.000	56.3300	263,233.19	404,787.38
	NOVAGOLD RESOURCES INC	EQUITY	142,150.000	8.9600	1,038,944.74	1,273,664.00
	NUVASIVE INC	EQUITY	16,030.000	77.3400	876,516.43	1,239,760.20
	ODONATE THERAPEUTICS INC	EQUITY	17,340.000	32.4500	450,840.00	562,683.00
	OKTA INC	EQUITY	4,237.000	115.3700	185,889.60	488,822.69
	ON SEMICONDUCTOR CORP	EQUITY	60,951.000	24.3800	1,192,381.58	1,485,985.38
	ONEMAIN HOLDINGS INC	EQUITY	50,029.000	42.1500	1,669,439.14	2,108,722.35
	ORASURE TECHNOLOGIES INC	EQUITY	110,815.000	8.0300	1,203,500.74	889,844.45
	ORCHARD THERAPEUTICS PLC	EQUITY	16,487.000	13.7500	236,539.73	226,696.25
	OUTFRONT MEDIA INC	EQUITY	84,364.000	26.8200	1,892,933.40	2,262,642.48
	OWENS CORNING	EQUITY	15,799.000	65.1200	786,016.12	1,028,830.88
	PDC ENERGY INC	EQUITY	13,368.000	26.1700	496,977.53	349,840.56
	PGT INNOVATIONS INC	EQUITY	70,725.000	14.9100	1,094,464.27	1,054,509.75
	PRA GROUP INC	EQUITY	64,992.000	36.3000	1,872,298.24	2,359,209.60
	PACKAGING CORP OF AMERICA	EQUITY	12,497.000	111.9900	942,616.64	1,399,539.03
	PATRICK INDUSTRIES INC	EQUITY	52,513.000	52.4300	2,187,705.61	2,753,256.59
	PATTERN ENERGY GROUP INC	EQUITY	26,370.000	26.7550	627,366.18	705,529.35
	PAYLOCITY HOLDING CORP	EQUITY	15,079.000	120.8200	707,614.99	1,821,844.78

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)
PEGASYSTEMS INC	EQUITY	9,751.000	79.6500	535,939.08	776,667.15
PEOPLE'S UNITED FINANCIAL INC	EQUITY	20,723.000	16.9000	320,159.61	350,218.70
PERFORMANCE FOOD GROUP CO	EQUITY	133,387.000	51.4800	4,732,414.60	6,866,762.76
PHASEBIO PHARMACEUTICALS INC	EQUITY	61,374.000	6.1100	306,870.00	374,995.14
PINNACLE FINANCIAL PARTNERS IN	EQUITY	29,900.000	64.0000	1,964,340.54	1,913,600.00
PLANET FITNESS INC	EQUITY	43,165.000	74.6800	2,162,995.04	3,223,562.20
POLARIS INC	EQUITY	19,110.000	101.7000	2,023,699.26	1,943,487.00
POLYONE CORP	EQUITY	19,732.000	36.7900	730,894.30	725,940.28
PORTOLA PHARMACEUTICALS INC	EQUITY	12,094.000	23.8800	323,087.34	288,804.72
POST HOLDINGS INC	EQUITY	20,296.000	109.1000	1,652,334.08	2,214,293.60
PRINCIPIA BIOPHARMA INC	EQUITY	16,088.000	54.7800	432,616.41	881,300.64
PROGYNY INC	EQUITY	25,346.000	27.4500	329,498.00	695,747.70
PROS HOLDINGS INC	EQUITY	11,838.000	59.9200	679,049.36	709,332.96
PROSIGHT GLOBAL INC	EQUITY	39,900.000	16.1300	558,600.00	643,587.00
PURE STORAGE INC	EQUITY	38,821.000	17.1100	672,501.38	664,227.31
QEP RESOURCES INC	EQUITY	189,457.000	4.5000	734,822.11	852,556.50
Q2 HOLDINGS INC	EQUITY	11,085.000	81.0800	782,398.28	898,771.80
RADIUS HEALTH INC	EQUITY	17,699.000	20.1600	615,928.03	356,811.84
RANGE RESOURCES CORP	EQUITY	58,689.000	4.8500	277,260.90	284,641.65
RAPID7 INC	EQUITY	16,963.000	56.0200	678,399.47	950,267.26
REATA PHARMACEUTICALS INC	EQUITY	2,956.000	204.4300	444,814.72	604,295.08
REDWOOD TRUST INC	EQUITY	128,739.000	16.5400	2,111,705.48	2,129,343.06
REINSURANCE GROUP OF AMERICA I	EQUITY	9,291.000	163.0600	1,372,330.44	1,514,990.46
RELIANCE STEEL & ALUMINUM CO	EQUITY	16,186.000	119.7600	1,272,480.77	1,938,435.36
REXFORD INDUSTRIAL REALTY INC	EQUITY	125,688.000	45.6700	3,109,075.52	5,740,170.96
RHYTHM PHARMACEUTICALS INC	EQUITY	24,449.000	22.9600	538,952.13	561,349.04
RIGEL PHARMACEUTICALS INC	EQUITY	59,800.000	2.1400	209,235.92	127,972.00
RINGCENTRAL INC	EQUITY	9,742.000	168.6700	786,791.16	1,643,183.14
ROCKET PHARMACEUTICALS INC	EQUITY	20,610.000	22.7600	325,494.51	469,083.60
ROGERS CORP	EQUITY	10,267.000	124.7300	723,362.71	1,280,602.91
ROKU INC	EQUITY	8,088.000	133.9000	650,136.06	1,082,983.20
RUSH ENTERPRISES INC	EQUITY	73,938.000	46.5000	2,767,644.15	3,438,117.00
RYDER SYSTEM INC	EQUITY	7,465.000	54.3100	410,116.65	405,424.15
SLM CORP	EQUITY	178,243.000	8.9100	1,956,287.19	1,588,145.13
SVMK INC	EQUITY	99,634.000	17.8700	1,571,485.62	1,780,459.58
SAGE THERAPEUTICS INC	EQUITY	7,666.000	72.1900	960,910.99	553,408.54
SAIA INC	EQUITY	15,711.000	93.1200	1,013,947.50	1,463,008.32
SANGAMO THERAPEUTICS INC	EQUITY	19,568.000	8.3700	260,041.30	163,784.16
SAREPTA THERAPEUTICS INC	EQUITY	8,531.000	129.0400	870,883.62	1,100,840.24
SATSUMA PHARMACEUTICALS INC	EQUITY	14,800.000	19.6800	222,000.00	291,264.00
SCHWEITZER-MAUDUIT INTERNATION	EQUITY	33,640.000	41.9900	1,407,869.08	1,412,543.60
SCIENCE APPLICATIONS INTERNATI	EQUITY	23,288.000	87.0200	1,717,895.02	2,026,521.76
SEATTLE GENETICS INC	EQUITY	15,020.000	114.2600	807,745.73	1,716,185.20
SENSEONICS HOLDINGS INC	EQUITY	324,677.000	0.9160	496,593.05	297,404.13
SHOCKWAVE MEDICAL INC	EQUITY	7,700.000	43.9200	287,293.01	338,184.00
SKYLINE CHAMPION CORP	EQUITY	141,400.000	31.7000	3,494,360.59	4,482,380.00
SONOS INC	EQUITY	31,721.000	15.6200	475,173.58	495,482.02
SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	11,086.000	72.8800	755,861.10	807,947.68
STERLING BANCORP/DE	EQUITY	150,596.000	21.0800	2,746,145.28	3,174,563.68
STOKE THERAPEUTICS INC	EQUITY	4,040.000	28.3200	84,734.03	114,412.80
SYNOVUS FINANCIAL CORP	EQUITY	102,411.000	39.2000	3,644,418.15	4,014,511.20
SYNDAX PHARMACEUTICALS INC	EQUITY	18,382.000	8.7800	249,026.82	161,393.96
SYNEOS HEALTH INC	EQUITY	30,382.000	59.4750	1,303,744.80	1,806,969.45
TRI POINTE GROUP INC	EQUITY	165,235.000	15.5800	2,469,556.61	2,574,361.30
TANDEM DIABETES CARE INC	EQUITY	11,445.000	59.6100	715,886.81	682,236.45
TARGA RESOURCES CORP	EQUITY	75,041.000	40.8300	3,368,368.09	3,063,924.03
TELADOC HEALTH INC	EQUITY	17,310.000	83.7200	536,444.85	1,449,193.20
TELEDYNE TECHNOLOGIES INC	EQUITY	3,984.000	346.5400	1,347,620.27	1,380,615.36
TERADYNE INC	EQUITY	56,415.000	68.1900	2,043,451.63	3,846,938.85
THOR INDUSTRIES INC	EQUITY	17,521.000	74.2900	1,188,626.22	1,301,635.09
TOPBUILD CORP	EQUITY	51,043.000	103.0800	2,556,686.48	5,261,512.44
TRICIDA INC	EQUITY	24,382.000	37.7400	777,454.60	920,176.68
TRIMBLE INC	EQUITY	21,273.000	41.6900	780,471.82	886,871.37
TRINET GROUP INC	EQUITY	73,186.000	56.6100	2,097,843.18	4,143,059.46
TRIUMPH BANCORP INC	EQUITY	55,693.000	38.0200	2,015,096.79	2,117,447.86

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)
	TRUPANION INC	EQUITY	70,886.000	37.4600	2,048,561.56	2,655,389.56
	UNDER ARMOUR INC	EQUITY	53,381.000	21.6000	1,013,828.34	1,153,029.60
	UNDER ARMOUR INC	EQUITY	107,796.000	19.1800	1,969,523.65	2,067,527.28
	US FOODS HOLDING CORP	EQUITY	66,481.000	41.8900	2,421,999.00	2,784,889.09
	VAIL RESORTS INC	EQUITY	13,867.000	239.8300	2,661,874.03	3,325,722.61
	VICI PROPERTIES INC	EQUITY	193,788.000	25.5500	4,255,788.89	4,951,283.40
	VOYA FINANCIAL INC	EQUITY	33,532.000	60.9800	1,757,386.30	2,044,781.36
	WARRIOR MET COAL INC	EQUITY	61,441.000	21.1300	1,313,837.11	1,298,248.33
	WENDY'S CO/THE	EQUITY	79,342.000	22.2100	1,554,821.41	1,762,185.82
	WESTERN ALLIANCE BANCORP	EQUITY	69,499.000	57.0000	2,851,358.09	3,961,443.00
	WEX INC	EQUITY	17,684.000	209.4600	1,764,316.95	3,704,090.64
	WINGSTOP INC	EQUITY	5,378.000	86.2300	312,857.88	463,744.94
	WINTRUST FINANCIAL CORP	EQUITY	28,932.000	70.9000	2,131,322.75	2,051,278.80
	WPX ENERGY INC	EQUITY	106,208.000	13.7400	1,490,459.92	1,459,297.92
	YETI HOLDINGS INC	EQUITY	19,636.000	34.7800	586,902.15	682,940.08
	ZEBRA TECHNOLOGIES CORP	EQUITY	5,024.000	255.4400	606,885.81	1,283,330.56
	ZIONS BANCORP NA	EQUITY	86,912.000	51.9200	4,069,514.37	4,512,471.04
	ZSCALER INC	EQUITY	30,262.000	46.5000	1,376,593.32	1,407,183.00
	ZYNGA INC	EQUITY	114,241.000	6.1200	593,773.45	699,154.92
	ALKERMES PLC	EQUITY	11,523.000	20.4000	244,674.01	235,069.20
	ASSURED GUARANTY LTD	EQUITY	71,222.000	49.0200	1,987,987.29	3,491,302.44
	ATHENE HOLDING LTD	EQUITY	55,700.000	47.0300	2,723,686.10	2,619,571.00
	AXALTA COATING SYSTEMS LTD	EQUITY	35,907.000	30.4000	994,698.76	1,091,572.80
	MIMECAST LTD	EQUITY	11,000.000	43.3800	479,639.64	477,180.00
	CAMBIUM NETWORKS CORP	EQUITY	19,100.000	8.7400	229,200.00	166,934.00
	CARDTRONICS PLC	EQUITY	54,150.000	44.6500	1,405,712.82	2,417,797.50
	CLARIVATE ANALYTICS PLC	EQUITY	43,364.000	16.8000	747,392.14	728,515.20
	ENSTAR GROUP LTD	EQUITY	5,102.000	206.8600	860,991.24	1,055,399.72
	FABRINET	EQUITY	14,229.000	64.8400	564,198.62	922,608.36
	GENPACT LTD	EQUITY	54,438.000	42.1700	1,327,252.62	2,295,650.46
	ICON PLC	EQUITY	7,085.000	172.2300	539,219.47	1,220,249.55
	JAMES RIVER GROUP HOLDINGS LTD	EQUITY	41,886.000	41.2100	1,556,048.46	1,726,122.06
	STERIS PLC	EQUITY	10,273.000	152.4200	996,933.72	1,565,810.66
	TRITON INTERNATIONAL LTD/BERMU	EQUITY	93,684.000	40.2000	3,218,710.98	3,766,096.80
	CRISPR THERAPEUTICS AG	EQUITY	4,449.000	60.9050	146,866.37	270,966.35
	TRANSOCEAN LTD	EQUITY	74,365.000	6.8800	390,274.26	511,631.20
	ARDAGH GROUP SA	EQUITY	28,100.000	19.5800	599,612.88	550,198.00
	CAESARSTONE LTD	EQUITY	51,158.000	15.0700	980,431.18	770,951.06
	AFFIMED NV	EQUITY	62,529.000	2.7400	186,445.06	171,329.46
	PROQR THERAPEUTICS NV	EQUITY	73,583.000	9.9100	585,712.14	729,207.53
	QIAGEN NV	EQUITY	33,209.000	33.8000	1,180,706.24	1,122,464.20
	WRIGHT MEDICAL GROUP NV	EQUITY	14,104.000	30.4800	382,233.44	429,889.92
	FIVE POINT HOLDINGS LLC	EQUITY	59,566.000	6.9500	862,816.05	413,983.70
	FORESCOUT TECHNOLOGIES INC	EQUITY	5,555.000	32.8000	131,250.75	182,204.00
	ARDAGH GROUP SA	EQUITY	14,000.000	19.5800	266,000.00	274,120.00
	FLEX LTD	EQUITY	124,882.000	12.6200	1,421,968.89	1,576,010.84
	NAVIGATOR HOLDINGS LTD	EQUITY	21,589.000	13.4700	232,206.54	290,803.83
	WAVE LIFE SCIENCES LTD	EQUITY	24,561.000	8.0150	658,373.67	196,856.42
				Total Wellington	$402,242,434.13	$ 484,186,884.46

APPENDIX XVI

Western Conference of Teamsters Pension Plan

Schedule of Assets Held for Investment Purposes at End of Plan Year

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		33,900,000
	B -29	Rochester, MI	Real Estate		68,700,000
	C-38	Delray Beach, FL	Real Estate		55,200,000
	D-39	Cincinnati, OH	Real Estate		37,145,000
	E-40	New York, NY	Real Estate		117,000,000
	F-45	Naperville, IL	Real Estate		61,400,000
	H-50	N. Reading, MA	Real Estate		126,000,000
	J-56	Houston, TX	Real Estate		72,100,000
	K-58	Phoenix, AZ	Real Estate		53,600,000
	L-37	Tampa, FL	Real Estate		36,750,000
	M-22	Haslet, TX	Real Estate		14,600,000
	N-23	Romeoville, IL	Real Estate		21,800,000
	O-46	Lathrop, CA	Real Estate		49,900,000
	P-49	Rogers, MN	Real Estate		33,300,000
	Q-51	Woodridge, IL	Real Estate		37,700,000
	R-52	McCook, IL	Real Estate		26,400,000
	S-55	Gastonia, NC	Real Estate		26,400,000
	T-28	Westmont, IL	Real Estate		17,100,000
	U-30	Vienna, VA	Real Estate		43,800,000
	V-31	Westmont, IL	Real Estate		6,700,000
	W-33	Seattle, WA	Real Estate		57,500,000
	X-43	Alpharetta, GA	Real Estate		125,000,000
	Y-53	Santa Ana, CA	Real Estate		94,000,000
	Z-03	Campbell, CA	Real Estate		91,600,000
	AA-34	Walnut Creek, CA	Real Estate		107,000,000
	BB-41	Los Angeles, CA	Real Estate		57,900,000
	CC-57	Madison, WI	Real Estate		36,800,000
	DD-61	Denver, CO	Real Estate		42,003,241
	EE-59	Orlando, FL	Real Estate		68,341,154
	FF-60	Hamden, CT	Real Estate		55,100,000
	GG-62	Stockton, CA	Real Estate		17,200,000
	HH-25	Mechanicsburg, PA	Real Estate		85,200,000
	II-67	Huntington Beach, CA	Real Estate		87,400,000
	JJ-68	Dallas, TX	Real Estate		16,368,412
	Total Real Estate			Cost 1,483,406,875	1,880,907,807
	Cash and Cash Equivalents			17,048,922	17,048,922
	Other Net Assets			(348,294,828)	(348,294,828)
		GRAND TOTAL		$ 1,152,160,969	$ 1,549,661,901

APPENDIX XVII

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	$ 3,804,299,037	$ 7,080,245,386
	EB Daily Valued Market Completion Fund	Common/commingled fund	827,275,090	1,799,815,365
	EB Daily Valued ACWI ex US Fund	Common/commingled fund	3,500,134,852	4,482,736,938
	Mellon U.S. AC Multi-Factor Strategic Beta Fund	Common/commingled fund	250,000,000	314,691,687
		Total Portfolio	$ 8,381,708,979	$ 13,677,489,376

APPENDIX XVIII

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	$ 996,042,748
	Invesco International Growth Equity Trust	Common/Commingled Funds	350,000,000	447,382,435
		Total Portfolio	$ 870,011,059	$ 1,443,425,183

APPENDIX XIX

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)
	Ares Multi-Credit Fund LLC	Other private equity	152,870,068	154,603,385
	Audax Senior Debt (WCTPT), LLC	Other private equity	250,269,642	244,896,929
	Home Partners of America	Other private equity	152,075,000	206,325,275
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	32,085,197	36,084,483
	New Growth, LLC	Other private equity	417,717,963	552,209,674
	PEG U.S. Corporate Finance Institutional Investors IV, LLC	Other private equity	40,814,882	54,256,194
	PEG U.S. Corporate Finance Institutional Investors V, LLC	Other private equity	55,520,303	75,847,898
	PEG Venture Capital Institutional Investors IV, LLC	Other private equity	11,230,049	19,349,989
	PEG Venture Capital Institutional Investors V, LLC	Other private equity	17,637,481	23,958,868
	Perella Weinberg Partners ABV Opportunity Offshore Fund III A, L.P.	Other private equity	125,521,947	93,275,489
	TCP Direct Lending Fund VIII-T, LLC	Other private equity	131,887,919	131,381,606
	Waterfall Victoria ERISA Fund, Ltd.	Other private equity	89,246,256	112,945,774
	Western Farmland, LLC	Other private equity	275,741,844	310,747,994
	Sutherland REIT Holdings, L.P.	Equity	81,208,724	73,052,466
	AEA Investors Fund VII LP	Limited partnership	12,960,553	12,960,553
	Audax PE Fund V	Limited partnership	49,604,383	83,759,062
	Audax PE Fund VI	Limited partnership	8,157,215	12,366,376
	BlackRock Vesey Street Fund IV	Limited partnership	33,457,760	29,028,486
	Blackstone Infrastructure Partners V Feeder LP	Limited partnership	120,359,979	123,260,090
	Centerbridge Capital Partners II, L.P.	Limited partnership	72,602,503	31,178,980
	Centerbridge Capital Partners III, L.P.	Limited partnership	68,946,901	100,026,452
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership	22,999,896	27,620,242
	EIG Energy Fund XV-A, L.P.	Limited partnership	75,985,728	50,951,090
	EIG Energy Fund XVI, L.P.	Limited partnership	92,165,878	105,099,396
	EIG Energy Fund XVII, LP	Limited partnership	53,580,103	54,336,463
	EIG Energy Global Private Debt Fund, L.P.	Limited partnership	88,095,821	87,266,163
	EnCap Energy Capital Fund IX, L.P.	Limited partnership	103,193,043	77,092,226
	EnCap Energy Capital Fund VIII, L.P.	Limited partnership	64,633,811	36,365,077
	EnCap Energy Capital Fund X, L.P.	Limited partnership	99,801,604	133,100,026
	EnCap Energy Capital Fund XI, L.P.	Limited partnership	38,364,269	35,280,088
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited partnership	125,020,533	125,020,533
	EnTrust Activist Managers, L.P.	Limited partnership	13,153,191	20,996,820
	FS Equity Partners VIII LP	Limited partnership	11,159,027	11,159,027
	G.I. Partners Fund IV, L.P.	Limited partnership	56,339,268	163,577,881
	G.I. Partners Fund V, L.P.	Limited partnership	41,710,418	61,153,842
	General Atlantic Investment Partners 2017, L.P.	Limited partnership	74,816,019	93,144,384
	Genstar Capital Partners VI, L.P.	Limited partnership	23,862,644	56,973,031
	Genstar Capital Partners VII, L.P.	Limited partnership	50,506,815	129,734,922
	Genstar Capital Partners VIII, L.P.	Limited partnership	89,448,549	142,852,582
	Genstar Capital Partners IX L.P.	Limited partnership	27,733,806	29,536,527
	GoldPoint Partners Select Manager Fund III, L.P.	Limited partnership	56,500,436	69,913,130
	GoldPoint Partners Select Manager Fund IV, LP	Limited partnership	32,106,916	33,126,767
	Greenbriar Equity Fund III, L.P.	Limited partnership	27,410,218	65,107,662
	Greenbriar Equity Fund IV, L.P.	Limited partnership	47,246,806	65,469,549
	Grosvenor Opportunistic Multi Credit, LP	Limited partnership	113,777,056	124,967,316
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	32,632,593	30,512,320
	HarbourVest Dover Street VII LP	Limited partnership	18,690,608	8,515,415
	HarbourVest Dover Street VIII LP	Limited partnership	27,308,850	38,817,898
	Harvest Partners VIII L.P.	Limited partnership	14,162,325	14,162,325
	HC Innovative Partners, L.P.	Limited partnership	156,300,830	213,110,185
	IFM Global Infrastructure Fund L.P.	Limited partnership	726,404,054	1,107,151,419
	Innovatus Flagship Fund I, L.P.	Limited partnership	20,797,519	36,004,030
	Innovatus LifeSciences Lending I, L.P.	Limited partnership	56,589,494	57,164,080
	Landmark Equity Partners XIII, L.P.	Limited partnership	12,721,464	11,298,704
	Landmark Equity Partners XIV, L.P.	Limited partnership	26,644,589	16,337,377
	Lone Star Fund IX (U.S.), L.P.	Limited partnership	66,057,239	75,059,205
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	4,597,733	985,784
	Lone Star Fund VIII (U.S.), L.P.	Limited partnership	87,530,496	42,838,135
	Lone Star Fund X (U.S.), L.P.	Limited partnership	114,178,562	127,803,552

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)
	Lone Star Fund XI (U.S.), L.P.	Limited partnership	3,611,098	4,487,053
	Lone Star Real Estate Fund III (U.S.), L.P.	Limited partnership	10,882,561	12,451,212
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited partnership	22,152,405	29,934,554
	Lone Star Residential Mortgage Fund I (U.S.), L.P.	Limited partnership	20,712,217	21,036,045
	MacKay Shields High Yield Active Core Fund, L.P.	Limited partnership	5,910,206	7,548,722
	MC Credit Fund I, L.P.	Limited partnership	61,142,764	62,707,559
	MD Sass Government Agency Portable Alpha L.P.	Limited partnership	265,284,814	271,633,048
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	1,440,208	934,740
	Monarch Capital Partners III Offshore, L.P.	Limited partnership	35,340,830	44,566,011
	Monarch Capital Partners III, L.P.	Limited partnership	23,112,243	31,801,225
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	38,555,242	36,383,343
	NYLCAP Select Manager Fund II, L.P.	Limited partnership	36,673,620	40,441,071
	Oaktree Enhanced Income Fund (Parallel), L.P.	Limited partnership	7,433,624	4,348,201
	Oaktree Enhanced Income Fund II (Parallel), L.P.	Limited partnership	6,715,770	3,217,350
	Oaktree Enhanced Income Fund III (Parallel), L.P.	Limited partnership	102,407,422	95,799,942
	Oaktree Special Situations Fund, L.P.	Limited partnership	61,972,669	66,981,091
	Oaktree Middle-Market Direct Lending (Parallel 2) L.P.	Limited partnership	12,884,097	13,507,708
	Onex Partners V, L.P.	Limited partnership	7,127,693	9,658,472
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	12,007,573	17,679,664
	Pantheon USA Fund VIII, LP	Limited partnership	52,791,244	56,987,604
	Partners Group Secondary 2008, L.P.	Limited partnership	21,144,096	8,632,907
	Partners Group WCTPT Emerging Markets 2011, L.P.	Limited partnership	62,852,322	102,915,422
	Pomona Capital VIII, L.P.	Limited partnership	(1,827,575)	11,582,282
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	13,203,255	19,440,869
	Summit Partners IX	Limited partnership	100,622,028	123,030,475
	Summit Partners X-B L.P.	Limited partnership	(366,534)	(366,534)
	TA Subordinated Debt Fund IV, L.P.	Limited partnership	35,138,204	42,935,177
	Thoma Bravo Fund XII, L.P.	Limited partnership	78,933,054	139,944,962
	Thoma Bravo Fund XIII, L.P.	Limited partnership	43,445,672	48,638,113
	Trilantic Capital Partners V (North America) L.P.	Limited partnership	49,078,880	62,059,345
	Trilantic Capital Partners VI (North America) L.P.	Limited partnership	29,755,095	33,068,670
	UBS International Infrastructure Fund	Limited partnership	185,443,007	163,081,320
	WCTPT Choice L.P.	Limited partnership	141,564,834	194,912,054
	White Oak WCTPT Evergreen Fund, L.P.	Limited partnership	285,406,597	249,285,997
	Windjammer Senior Equity Fund V, L.P.	Limited partnership	8,803,446	11,830,434
	WP Global COREalpha Private Equity Partners Co-Investment IV	Limited partnership	7,693,794	12,411,639
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	10,772,013	16,851,549
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	13,238,575	44,447,893
	WP Global COREalpha Private Equity Partners IV, LP	Limited partnership	15,601,551	35,503,367
	WP Global COREalpha Private Equity Partners V, LP	Limited partnership	40,223,891	55,797,533
	Yucaipa American Alliance Fund I, LP	Limited partnership	25,763,366	3,521,969
	Yucaipa American Alliance Fund II, LP	Limited partnership	40,370,875	87,293,106
		Total Portfolio	$ 6,989,163,526	$ 8,360,044,360

APPENDIX XX

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)
	PGIM Core Short-Term Bond Fund	Pooled account	$ 2,095,046,186	$ 1,970,879,258
	ASL ERISA Global Securities Lending Pool	Pooled account	375,037,672	375,046,216
		Total Portfolio	$ 2,470,083,858	$ 2,345,925,474

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2019
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	$ 2,399,662,652		$ 2,399,662,652	$ 2,399,662,652	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		$ 2,417,290,369	$ 2,417,290,369	$ 2,417,290,369	$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	$ 7,396,074,747		$ 7,396,074,747	$ 7,396,074,747	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		$ 7,349,718,565	$ 7,349,718,565	$ 7,349,718,565	$ -