

## **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, 2014 and 2013; 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

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Western Conference of Teamsters Pension Plan  
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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, 2014, and changes therein for the year then ended and its financial status as of December 31, 2013, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

*Lindquist LLP*

September 10, 2015

**Attachment to 2014 Form 5500**  
**Schedule R, line 13e - Information on Contribution Rates and Base Units**

**Plan Name** WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047  
**Plan Sponsor's Name** WESTERN CONF OF TEAMSTERS PENSION TR FUND BD OF TRUSTEES001

Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>0.10</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>2.77</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>4.15</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>4.90</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>7.73</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>7.85</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>7.95</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.15</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.17</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.33</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.36</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.39</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.45</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.51</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.55</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.58</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>8.60</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>9.05</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>9.17</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>9.54</u>
Contribution rate (in dollars and cents)	
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u></u>

**Attachment to 2014 Form 5500**  
**Schedule R, line 13e - Information on Contribution Rates and Base Units**

**Plan Name** WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN **EIN:** 91-6145047  
**Plan Sponsor's Name** WESTERN CONF OF TEAMSTERS PENSION TR FUND BD OF TRUSTEES001

Contribution rate (in dollars and cents)	_____
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>9.85</u>
Contribution rate (in dollars and cents)	_____
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>10.00</u>
Contribution rate (in dollars and cents)	_____
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>10.30</u>
Contribution rate (in dollars and cents)	_____
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>10.50</u>
Contribution rate (in dollars and cents)	_____
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>10.83</u>
Contribution rate (in dollars and cents)	_____
Base unit measure: <input checked="" type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	<u>10.85</u>
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____
Contribution rate (in dollars and cents)	_____
Base unit measure: <input type="checkbox"/> Hourly <input type="checkbox"/> Weekly <input type="checkbox"/> Unit of production <input type="checkbox"/> Other (specify):	_____

**WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN**  
**EIN/PLAN NO. : 91-6145047/001**

**Schedule MB, line 8b - Schedule of Active Participant Data**

Attained Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & Up	
Under 25	60	9,900	1,060	0	0	0	0	0	0	0	11,020
25 to 29	60	7,820	8,480	1,080	0	0	0	0	0	0	17,440
30 to 34	20	5,800	7,960	6,240	540	0	0	0	0	0	20,560
35 to 39	20	4,920	6,720	5,600	4,460	340	0	0	0	0	22,060
40 to 44	0	4,740	5,620	5,780	4,560	4,120	660	0	0	0	25,480
45 to 49	120	3,440	5,760	5,580	4,880	4,460	3,440	340	0	0	28,020
50 to 54	60	2,700	4,860	5,600	4,260	4,480	5,240	2,000	440	0	29,640
55 to 59	40	2,360	3,640	4,440	2,780	2,780	2,840	3,060	2,000	180	24,120
60 to 64	40	1,220	1,900	2,380	1,400	1,380	1,460	920	1,620	780	13,100
65 to 69	0	360	580	360	220	80	100	60	120	120	2,000
70 & Up	0	180	140	40	40	0	0	20	0	0	420
<b>Total</b>	<b>420</b>	<b>43,440</b>	<b>46,720</b>	<b>37,100</b>	<b>23,140</b>	<b>17,640</b>	<b>13,740</b>	<b>6,400</b>	<b>4,180</b>	<b>1,080</b>	<b>193,860</b>

We valued 195,620 active lives for the 1-1-2014 actuarial valuation. 193,860 of these had valid dates of birth, and are included in the above age-service distribution. The remaining 1,760, with missing or invalid dates of birth, were accounted for indirectly, using a straight forward pro rating technique.

## Actuarial Assumptions

### Investment Earnings Assumptions

#### *Fixed Dollar Account*

The assumed investment return for these assets, which is used to value the pension benefits<sup>1</sup> for Pensioners and Beneficiaries whose benefits commenced on or before August 1, 1982 (as identified by Prudential Investments), is determined by a schedule of rates that varies by calendar year, starting at 6.70% in 2013 and decreasing to 6.50% in 2015 and thereafter.

#### *1982/1984 Annuity Account*

The assumed rate of return for these assets, which is used to value the pension benefits<sup>1</sup> for Pensioners and Beneficiaries whose benefits commenced from September, 1982 through December, 1984 (as identified by Prudential Investments), is 6.59%.

#### *Strategic Bond Account (SBA)*

The assumed rate of return for these assets is 4.42%. This assumption is used to value 85.20% of the pension benefits<sup>1</sup> related to service through December 31, 1985, based on December 31, 1984 Plan provisions and not covered by the prior asset dedications.

#### *Remaining Assets*

The assumed rate of investment return which is used to value all benefits expected to be paid out of remaining assets and future contributions is 7.00%, net of investment expenses.

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<sup>1</sup>Single sum death benefits are not valued using the investment earnings assumptions described above. Instead, the "Remaining Assets" assumption is used.

### Post-retirement Mortality Rates

For males

- Ages up through 29, male employee table,
- Ages 30-49, male employee table with blue collar adjustment
- Ages 50-70, custom blend of the healthy male annuitant and the employee tables, starting at 50%/50% at age 50, to 98%/2% at age 70. The blended table is adjusted by male blue collar adjustments
- Ages 70 and above, healthy male annuitant, adjusted by blue collar adjustments
- All projected to 2015 using male Scale AA

For females

- Ages up through 29, female employee table
- Ages 30-49, female employee table, with blue collar adjustment
- Ages 50-70, custom blend of the healthy female annuitant and the employee table starting at 69%/31% at age 50 to 100%/0% at age 70, adjusted by female blue collar adjustments and small annuities
- Ages 70 and above, healthy female annuitants adjusted by female blue collar adjustments and small annuities
- All projected to 2017 using scale AA

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**Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods**

Special mortality tables, reflecting Plan experience, are used for disabled pensioners. Examples of mortality rates used are shown in the table below:

Annual Probability of Death						
Age Last Birthday	Non-Retired Participants		Age Retirees & Beneficiaries		Disabled Retirees	
	Male	Female	Male	Female	Male	Female
25	0.0003	0.0002	0.0003	0.0002	0.0244	0.0176
40	0.0012	0.0007	0.0012	0.0007	0.0244	0.0176
55	0.0027	0.0026	0.0046	0.0040	0.0252	0.0182
70	0.0156	0.0135	0.0222	0.0199	0.0336	0.0242
85	0.1086	0.0797	0.1086	0.0797	0.1362	0.0981

### Pre-retirement Mortality Rates

The assumed annual rates of healthy mortality for males is based on the RP 2000 Mortality Tables for Male Employees adjusted for Blue Collar and projected by Scale AA to 2015.

The assumed annual rates of healthy mortality for females were changed to the RP 2000 Mortality Tables for Female Employees adjusted for Blue Collar and projected by Scale AA for to 2017.

### Provision for Non-investment Expenses

Administrative expenses are assumed to be \$87 million per year, payable mid-year.

### Age Retirement Rates

Age retirement rates apply only to retirement eligible participants.

We use five retirement rate tables. Their values are displayed in the three columns of table (1), and the fourth and fifth columns of table (2), below. (Note that the first two columns of table (1), and the first two columns of table (2), represent the same two tables).

In general, for a given participant in a PEER unit, two or more of these tables may be accessed during a single run, with the lower rates applying until the participant is projected to attain the required number of age plus service points, (80, 82, or 84).

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**Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods**

## Participants with fewer than 25 Years of Service

Age Last Birthday	Non-PEER Eligible Actives	PEER Eligible Actives	Non-PEER Eligible Vested Terminated
49	0.030	0.150	NA
50	0.030	0.150	NA
51	0.030	0.150	NA
52	0.030	0.150	NA
53	0.030	0.150	NA
54	0.080	0.160	0.160
55	0.060	0.120	0.120
56	0.060	0.120	0.060
57	0.060	0.120	0.060
58	0.060	0.120	0.060
59	0.100	0.200	0.100
60	0.100	0.200	0.100
61	0.350	0.350	0.300
62	0.350	0.350	0.200
63	0.150	0.150	0.150
64	0.300	0.300	0.300
65	0.300	0.300	0.200
66	0.200	0.200	0.060
67	0.200	0.200	0.060
68	0.200	0.200	0.060
69	1.000	1.000	1.000

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Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods



Participants with 25 or more Years of Service

Age Last Birthday	Non-PEER Eligible Actives	PEER Eligible Actives	Non-PEER Eligible Vested Terminated	PEER Eligible Vested Terminated
49	0.030	0.150	0.150	0.230
50	0.030	0.150	0.150	0.230
51	0.030	0.150	0.150	0.230
52	0.030	0.150	0.150	0.230
53	0.030	0.150	0.150	0.230
54	0.080	0.160	0.160	0.350
55	0.060	0.120	0.120	0.250
56	0.060	0.120	0.090	0.200
57	0.060	0.120	0.090	0.180
58	0.060	0.120	0.090	0.180
59	0.100	0.200	0.150	0.300
60	0.100	0.200	0.150	0.300
61	0.350	0.350	0.350	0.350
62	0.350	0.350	0.350	0.350
63	0.150	0.150	0.150	0.150
64	0.300	0.300	0.300	0.300
65	0.300	0.300	0.300	0.300
66	0.200	0.200	0.200	0.200
67	0.200	0.200	0.200	0.200
68	0.200	0.200	0.200	0.200
69	1.000	1.000	1.000	1.000

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Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods

**Disability Retirement**

Disability rates apply only to employees with 4 or more years of vesting service.

Age Last Birthday	Examples of Annual Probability of Disability Retirement
32	0.0006
37	0.0008
42	0.0011
47	0.0017
52	0.0030
57	0.0052

**Employee Termination Rates**

The termination rates shown below exclude death, disability and retirement rates. Termination rates are not applied when an individual is eligible for age retirement. Below are examples of annual probabilities of employment termination for active employees with less than 9 years of coverage.

Non-Seasonal Employees				
Age Last Birthday At First Covered Hour	Years Since First Covered Hour			
	0	1	2	8
22	0.0945	0.1795	0.2272	0.1120
32	0.0844	0.1478	0.1914	0.0896
42	0.0776	0.1214	0.1674	0.0784
52	0.0641	0.0898	0.1435	0.0784
62	0.0574	0.0686		
Seasonal Employees				
Age Last Birthday At First Covered Hour	Years Since First Covered Hour			
	0	1	2	8
22	0.7004	0.5443	0.3039	0.1600
32	0.6254	0.4482	0.2559	0.1280
42	0.5754	0.3682	0.2240	0.1120
52	0.4753	0.2721	0.1920	0.1120
62	0.4253	0.2081		

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**Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods**

Examples of annual probabilities for termination are listed below for Non-Seasonal and Seasonal Active employees with 9 or more years of coverage.

Non-Seasonal and Seasonal Employees		
Age Last Birthday	After 9 or more Years Since First Covered Hour	
	Non-Seasonal	Seasonal
32	0.0734	0.0978
42	0.0435	0.0790
52	0.0422	0.0562
62	0.0077	0.0102

### Future Annual Hours and Contributions

Projected benefit amounts for 2014 were calculated assuming that: (a) Active Non-Seasonal employees work an average of 1800 hours per year; (b) Active Seasonal employees work an average of 600 hours per year; and (c) contribution rates would continue at the December 31, 2013 levels.

A non-retired participant was considered Active as of January 1, 2014 if he or she earned at least 250 covered hours during 2013, or at least 1 covered hour in 2013 and at least 250 covered hours in 2012.

### Expected Annual Employer Contributions

The annual employer contributions expected during 2014 have been assumed to be \$1.401 billion. This amount is used to determine the projected Funding Standard Account and the expected amortization period of the UAL.

### Sample Valuation Data

We have relied on data supplied by Prudential Investments and Northwest Administrators. The actuarial values for non-retired participants are based on a sample of the employees covered under the Plan, as described in Appendix B. The actuarial values for records with valid data are adjusted for sampling and incomplete data, and the results are assumed to represent the values of the entire covered group.

### Form of Payment

Participants without recent coverage are assumed to elect the single life annuity. Participants with recent coverage are assumed to elect a four year certain and life annuity. A factor of 1.0045 is applied in order to account for the availability of a subsidized joint and survivor benefit.

### Probability of Marriage

Non-retired participants are assumed to be married at various percentages. Below is a brief summary of these percentages.

Age	Probability of Marriage
32	69.8%
42	75.5
52	82.0
62	82.0

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**Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods**

**Spouse Age Difference**

Where applicable, husbands are assumed to be two years older than their wives.

**Past Employment**

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

**Survivor Benefit Costs**

The family composition of covered employees was assumed to be similar to that tabulated in the 15<sup>th</sup> Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit.

**Inactive Participants**

Vested inactive participants who are older than 74 as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan.

**Assumption Changes Incorporated in the January 1, 2014 Valuation**

- The current liability interest rate was decreased from 3.78% to 3.64% to remain within the IRS prescribed corridor.
- The current liability mortality tables were changed from annuitant / nonannuitant projected version of the RP-2000 Mortality Tables for 2013 to the annuitant / nonannuitant projected version of the RP-2000 Mortality Tables for 2014 as prescribed by the IRS.
- The discount rate used for the 1982/1984 Annuity Account was changed to 6.59% for 2014 from 3.55% for 2013, and the discount rate used for the SBA Dedication was changed to 4.42% for 2014 from 4.99% for 2013.

The following assumptions were changed to better reflect recent and expected future experience:

- The anticipated annual employer contributions were increased to \$1.401 billion for purposes of projecting the 2014 Funding Standard Account and determining the Amortization Period.
- The subsidized joint and survivor factor was changed 1.0033 to 1.0045 to update to current assumptions.
- The future annual administrative expenses were increased to \$87,000,000 from \$85,000,000.
- The assumed annual rates of pre-retirement healthy mortality for males were changed to the RP 2000 Mortality Tables for Male Employees adjusted for Blue Collar and projected by Scale AA to 2015.
- The assumed annual rates of pre-retirement healthy mortality for females were changed to the RP 2000 Mortality Tables for Female Employees adjusted for Blue Collar and projected by Scale AA to 2017.

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**Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods**

- The assumed annual rates of post-retirement healthy mortality for males and females were changed to the RP 2000 Mortality Tables for Employees adjusted for Blue Collar and projected by Scale AA to 2015 and 2017 respectively.

### Actuarial Value of Assets

The Prudential Investments Fixed Dollar Account (FDA), in general, was valued at book value. However, to the extent that cash flows from the FDA are not sufficient to provide the projected FDA benefits, certain bonds valued at amortized cost were assigned to the FDA so that all projected FDA benefits were supported by dedicated assets. The 1982/1984 Annuity Account and the SBA were valued on an amortized cost basis, running from cost at purchase to par value at maturity or earliest call date. Below is a summary of the actuarial value of the dedicated asset as of the valuation date:

<b>Dedicated Account</b>	<b>(In Thousands)</b>
FDA	\$ 121,313
1982/1984 Annuity Account	64,520
SBA	<u>3,559,232</u>
Total Actuarial Value of Dedicated Assets	\$ 3,745,065

The remaining assets were valued using a smoothing procedure under which the 2008 market value is recognized at the rate of 10% per year for ten years. All other market value gains and losses are recognized at the rate of 20% per year over five years. The actuarial value of the remaining assets may not be greater than 120% or less than 80% of the market value.

The actuarial value of assets for purposes of determining the unfunded vested benefit liability is the same method used for ERISA funding purposes, except the Pension Relief Act of 2010 election to smooth the 2008 investment loss is not used.

### Actuarial Cost Method

The Unit Credit actuarial cost method was used for this valuation. Under this method, the Actuarial Liability is the Accrued Benefit Liability for all participants included on the valuation date. The Normal Cost is: (i.) the expected increase in Accrued Benefit Liability for these participants resulting from benefits earned during the current year, plus (ii.) the expected increase in Accrued Benefit Liabilities resulting from new participants who are covered employees on the valuation date.

**EIN/PN: 91-6145047/001**

**Schedule MB, Line 6, Statement of Actuarial Assumptions/Methods**

**1. Active Participation**

Non-Seasonal employees for whom contributions are required to be made to the Trust under the terms of a pension agreement become “Active Participants” on the day on which they first accumulate 750 covered hours in the current and immediately preceding calendar years. Seasonal employees become “Active Participants” if they satisfy one-half of the covered hour requirement of Non-Seasonal employees.

**2. Monthly Pension at Normal Retirement**

The monthly pension earned for service prior to 1987 is determined based on the 1986 Plan provisions as outlined in the January 1, 1986 Actuarial Report. The final five-year average contribution rate used for this determination recognizes contribution rates applicable to all 500 hour years through 1991.

For service after 1986, monthly pension benefits are earned as follows:

Calendar Year	Contribution Percentage	
	First 20 Years	After 20 Years
1987-1991	2.00%	2.65%
1992-1996	2.30%	3.05%
1997-1999	2.46%	3.26%
2000-2002	2.70%	3.58%
1/2003-6/2003	2.20%	2.92%
7/2003-2006	1.20%	1.20%
2007	1.65%	1.65%
2008	2.00%	2.65%
2009+	1.20%	1.20%

**3. Past Service Credits**

A participant is granted credit for the number of years and months of specified types of unbroken employment rendered prior to his or her first covered hour, subject to limits specified in the Plan.

**4. Vesting Service**

A Plan member earns a vesting service year for each year after 1975 during which he or she is credited with at least 500 covered hours (250 covered hours for Seasonal Plan members). For service before 1976, a Plan member is credited with a vesting service year for each year of continuous coverage under the Plan.

**5. Normal Retirement Age**

A participant reaches Normal Retirement Age upon the later of age 65 or an Active participant’s age on the second anniversary of his or her first covered hour.

**EIN/PN: 91-6145047/001**  
**Schedule MB, Line 6, Summary of Plan Provisions**

**6. Normal Pension Form**

The normal form of pension for unmarried participants is a Life Only Pension. In general, married participants who do not elect otherwise receive a reduced Employee and Spouse Pension. This reduced amount is an “actuarial equivalent” of the Life Only Pension. Participants who retired under the Employee and Spouse Pension Option will have their pension restored to the amount payable under the Normal Form if the spouse dies first. In the event that the participant dies first, the amount of spouse pension is 66 2/3% of the retiree’s pension for those who retired after 1991 with recent coverage; otherwise the amount of spouse pension is 50% of the retiree’s pension. In both instances, the actuarial reduction factor for the Employee and Spouse Pension amount is calculated as though the spouse pension benefit would be 50% of the reduced Employee and Spouse Pension.

**7. Other Pension Forms**

An Optional Employee and Spouse Pension providing a 75% spouse pension is available. Participants retiring under age 65 may elect a Benefit Adjustment Option with or without the regular or Optional Employee and Spouse Pension.

**8. Early Retirement Eligibility Date**

In general, this date is the first day of the month coincident with or immediately following the later of the participant’s 55<sup>th</sup> birthday or the date the individual becomes a vested participant. However, a participant with recent coverage may retire at any age if he or she meets the Rule of 84 (or Rule of 82 or Rule of 80) under the Program for Enhanced Early Retirement (PEER program); that is, the sum of his or her attained age plus years of contributory service is equal to or greater than 84 (or 82 or 80).

**9. Monthly Pension at Early Retirement for a Participant with Recent Coverage**

If a participant meets the Rule of 84 and has recent coverage, the monthly pension benefit is reduced by the sum of 0.45% for each of the first 60 months that the early retirement date precedes his or her 62<sup>nd</sup> birthday plus 0.33% for each month that the early retirement date precedes his or her 57<sup>th</sup> birthday.

If a participant has recent coverage but does not meet the Rule of 84, his or her monthly pension benefit is reduced by the sum of 0.60% for each of the first 60 months that the early retirement date precedes his or her 62<sup>nd</sup> birthday plus 0.40% for each month that the early retirement date precedes his or her 57<sup>th</sup> birthday.

**10. Monthly Pension at Early Retirement for a Participant with Current PEER Coverage**

If a participant meets the Rule of 84 (or Rule of 82 or Rule of 80), is a member of a bargaining unit which has negotiated PEER 84 (or PEER 82 or PEER 80) contribution surcharges, and has current PEER coverage, the early retirement benefit equals 100% of the earned pension benefits. A participant has current PEER coverage at his or her retirement effective date if the applicable PEER contributions have been paid for at least 1,000 covered hours in the 24-month period immediately preceding his or her retirement effective date.

**Note:** If a participant is in a category of early retirement where benefits are subsidized (as described in paragraph 1 of Item 9 or in Item 10) and accumulates 25 years of service under the Plan while so covered, then his or her subsidized early retirement benefits are “locked-in” and cannot be forfeited.

**EIN/PN: 91-6145047/001**  
**Schedule MB, Line 6, Summary of Plan Provisions**

**11. Disability Benefit**

Upon a vested participant's total and permanent disability before age 65, the monthly benefit is the greater of (a) 85% of the earned monthly pension benefit or (b) the early retirement pension otherwise payable, provided the vested participant has met the specified recent coverage requirement on the disability onset date.

**12. Vested Benefit Upon Termination of Employment**

Upon termination of employment, a participant is vested in his or her accrued pension, based on past and future service credits, if he or she has completed at least 5 years of vesting service, one of which was completed during or after 1991.

A terminated vested participant may elect early commencement of the earned retirement benefit at any time on or after the Early Retirement Eligibility Date. If the participant does not have recent coverage and has not "locked-in" rights to unreduced pension benefits by having completed 25 years of Plan service before termination, the benefit is reduced by the sum of 0.60% per month for each of the first 60 months that the early retirement date precedes the participant's 65<sup>th</sup> birthday plus 0.40% per month for each month that such early retirement date precedes the participant's 60<sup>th</sup> birthday.

Vested participants who are not covered by the current Plan provisions may be subject to additional limitations on their benefits.

**13. Extra Check**

An annual "Extra Check" is payable to: (i.) pre-1985 retirees in the amount of \$540 and to (ii.) their eligible survivors in the amount of \$450.

**14. Death Benefits**

Upon the death of a participant or pensioner who has met the specified recent coverage requirement, a temporary monthly pension is payable to the surviving children under conditions specified in the Plan.

A pre-retirement benefit to the surviving spouse is payable upon the death of a vested participant. If a married participant had recent coverage at the time of death, the spouse receives an immediate benefit based on the participant's earned benefit. The earned benefit is reduced to reflect early retirement, as specified in the Plan, and the appropriate Employee and Spouse Pension factor. 66 2/3% of the resulting amount is then payable immediately to the spouse. If the participant does not have recent coverage, the benefit is calculated as described above, but a 50% factor is applied in lieu of the 66 2/3% factor, and, if the participant was not eligible to retire on the date of death, commencement of the pension is deferred until the time the participant would have been first eligible to retire.

A single sum death benefit equal to 50% of contributions, subject to a maximum of \$10,000, is payable upon the death of an Active or Terminated participant who has completed at least 5 years of vesting service. In addition, for unmarried vested participants who satisfy the recent coverage requirements and would otherwise be eligible to retire, a death benefit of 48 times the participant's accrued pension, reduced to reflect early retirement as specified in the Plan, is payable as a lump sum amount.

**EIN/PN: 91-6145047/001**

**Schedule MB, Line 6, Summary of Plan Provisions**



Upon the death of a pensioner with a retirement date before January 1, 1992, a single sum benefit of 12 times the monthly normal form pension (Life Only annuity), subject to a maximum of \$10,000 is payable. Beginning with retirements in 1992, beneficiaries of retirees with recent coverage who elect a Life Only or Benefit Adjustment Option (without the Spouse Pension) receive a 4-Year Certain death benefit payment equal to 48 times the pensioner's Life Only benefit minus the total monthly payments already received by the pensioner.

If a pensioner retires after January 1, 1992, he or she may elect an Optional Lump Sum Death Benefit equal to 12 times the monthly normal form pension (Life Only annuity). The Optional Lump Sum Death Benefit is paid for by reducing the pensioner's monthly payment.

**15. Transition Provisions**

Certain minimum benefits are provided to participants who were covered by prior versions of the Plan.

**EIN/PN: 91-6145047/001**  
**Schedule MB, Line 6, Summary of Plan Provisions**

### Spouse Age Difference

Where applicable, husbands are assumed to be two years older than their wives.

### Past Employment

Total past employment (continuous past employment plus special past employment) for each employee was calculated as the number of years from year of union membership until year of coverage, but not less than the known continuous past employment for the employee.

### Survivor Benefit Costs

The family composition of covered employees was assumed to be similar to that tabulated in the 15<sup>th</sup> Actuarial Valuation published by the Railroad Retirement Board. This assumption was used to estimate the probability that an employee will be survived by a beneficiary eligible for a survivor benefit and to establish the probable duration of the benefit.

### Inactive Participants

Vested inactive participants who are older than 74 as of the valuation date are assumed to be deceased and excluded from this valuation. Inactive participants who are coded as a claim for more than one year are expected to be either deceased or not eligible for a benefit from the Plan. We assume that any such participants do not have and will not create any liability for the Plan.

### Assumption Changes Incorporated in the January 1, 2014 Valuation

- The current liability interest rate was decreased from 3.78% to 3.64% to remain within the IRS prescribed corridor.
- The current liability mortality tables were changed from annuitant / nonannuitant projected version of the RP-2000 Mortality Tables for 2013 to the annuitant / nonannuitant projected version of the RP-2000 Mortality Tables for 2014 as prescribed by the IRS.
- The discount rate used for the 1982/1984 Annuity Account was changed to 6.59% for 2014 from 3.55% for 2013, and the discount rate used for the SBA Dedication was changed to 4.42% for 2014 from 4.99% for 2013.

The following assumptions were changed to better reflect recent and expected future experience:

- The anticipated annual employer contributions were increased to \$1.401 billion for purposes of projecting the 2014 Funding Standard Account and determining the Amortization Period.
- The subsidized joint and survivor factor was changed 1.0033 to 1.0045 to update to current assumptions.
- The future annual administrative expenses were increased to \$87,000,000 from \$85,000,000.
- The assumed annual rates of pre-retirement healthy mortality for males were changed to the RP 2000 Mortality Tables for Male Employees adjusted for Blue Collar and projected by Scale AA to 2015.
- The assumed annual rates of pre-retirement healthy mortality for females were changed to the RP 2000 Mortality Tables for Female Employees adjusted for Blue Collar and projected by Scale AA to 2017.

**EIN/PN: 91-6145047/001**

**Schedule MB, Line 11, Justification for Change in Actuarial Assumptions**

**WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN**  
**EIN/PLAN NO.: 91-6145047/001**  
**Schedule MB, Lines 9c and 9h, Schedule of Funding Standard Account Bases**

	Year Established	Original Balance	01/01/2014 Balance	Years Remaining	Amortization Payment
<b>Charges</b>					
Original Offset Base	2013	\$8,353,807,000	\$7,945,899,000	12.149	\$927,736,000
2008 Net Investment Loss	2014	\$1,635,968,000	\$1,635,968,000	24.000	\$133,307,000
Assumption Changes	2014	\$175,537,000	\$175,537,000	15.000	\$18,012,000
PEER Changes	2014	\$74,111,000	\$74,111,000	15.000	\$7,605,000
<i>Total Charges</i>		\$10,239,423,000	\$9,831,515,000		\$1,086,660,000
<b>Credits</b>					
Experience Gain	2014	\$1,428,576,000	\$1,428,576,000	15.000	\$146,589,000
<i>Total Credits</i>		\$1,428,576,000	\$1,428,576,000		\$146,589,000
<i>Combined/Offset</i>		\$8,402,939,000	\$8,402,939,000	13.252	\$928,762,000

**SCHEDULE MB  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain  
Money Purchase Plan Actuarial Information**

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

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

OMB No. 1210-0110

**2014**

**This Form is Open to Public  
Inspection**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

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

<b>A</b> Name of plan <u>Western Conference of Teamsters Pension Plan</u>		<b>B</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Trustees of Western Conf Teamsters Trust Fund</u>		<b>D</b> Employer Identification Number (EIN) <u>91-6145047</u>


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

**1a** Enter the valuation date: Month 1 Day 1 Year 2014

<b>b</b> Assets		
(1) Current value of assets.....	<b>1b(1)</b>	35,193,014,000
(2) Actuarial value of assets for funding standard account.....	<b>1b(2)</b>	35,478,550,000
<b>c</b> (1) Accrued liability for plan using immediate gain methods.....		<b>1c(1)</b> 41,645,155,000
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	<b>1c(2)(a)</b>	
(b) Accrued liability under entry age normal method.....	<b>1c(2)(b)</b>	
(c) Normal cost under entry age normal method.....	<b>1c(2)(c)</b>	
(3) Accrued liability under unit credit cost method.....	<b>1c(3)</b>	39,116,028,000
<b>d</b> Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	<b>1d(1)</b>	
(2) "RPA '94" information:		
(a) Current liability.....	<b>1d(2)(a)</b>	61,238,125,000
(b) Expected increase in current liability due to benefits accruing during the plan year.....	<b>1d(2)(b)</b>	1,250,026,000
(c) Expected release from "RPA '94" current liability for the plan year.....	<b>1d(2)(c)</b>	2,532,986,000
(3) Expected plan disbursements for the plan year.....	<b>1d(3)</b>	2,532,986,000

**Statement by Enrolled Actuary**

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

<b>SIGN HERE</b>		
	Signature of actuary	<u>09/18/2015</u> Date
<u>Peter R. Sturdivan</u>	Type or print name of actuary	<u>14-04239</u> Most recent enrollment number
<u>Milliman, Inc.</u>	Firm name	<u>(503) 227-0634</u> Telephone number (including area code)
<u>111 SW Fifth Avenue, Suite 2700</u>	Address of the firm	
<u>Portland</u>	<u>OR 97204</u>	

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

**2** Operational information as of beginning of this plan year:

<b>a</b> Current value of assets (see instructions).....	<b>2a</b>	35,193,014,000
<b>b</b> "RPA '94" current liability/participant count breakdown:		
<b>(1)</b> For retired participants and beneficiaries receiving payment .....	<b>(1) Number of participants</b>	<b>(2) Current liability</b>
<b>(2)</b> For terminated vested participants .....	217,924	30,004,438,000
<b>(3)</b> For active participants:	167,940	8,149,973,000
<b>(a)</b> Non-vested benefits.....		3,254,872,000
<b>(b)</b> Vested benefits.....		19,828,842,000
<b>(c)</b> Total active .....	195,620	23,083,714,000
<b>(4)</b> Total .....	581,484	61,238,125,000
<b>c</b> If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage.....	<b>2c</b>	57.47%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
02/15/2014	123,370,000		08/15/2014	135,268,000	
03/15/2014	119,952,000		09/15/2014	138,893,000	
04/15/2014	131,574,000		10/15/2014	134,586,000	
05/15/2014	142,962,000		11/15/2014	124,482,000	
06/15/2014	132,498,000		12/15/2014	111,818,000	
07/15/2014	131,893,000		01/15/2015	116,833,000	
<b>Totals ▶</b>			<b>3(b)</b>	1,544,129,000	<b>3(c)</b>
					0

**4** Information on plan status:

<b>a</b> Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5. ....	<b>4a</b>	N
<b>b</b> Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)).....	<b>4b</b>	%
<b>c</b> Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>d</b> If the plan is in critical status, were any adjustable benefits reduced?.....		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>e</b> If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date.....	<b>4e</b>	
<b>f</b> If the rehabilitation plan projects emergence from critical status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here .....	<b>4f</b>	<input type="checkbox"/>

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

- |  |   |   |   |
|--|---|---|---|
| <b>a</b> <input type="checkbox"/> Attained age normal      | <b>b</b> <input checked="" type="checkbox"/> Entry age normal | <b>c</b> <input type="checkbox"/> Accrued benefit (unit credit) | <b>d</b> <input type="checkbox"/> Aggregate |
| <b>e</b> <input type="checkbox"/> Frozen initial liability | <b>f</b> <input type="checkbox"/> Individual level premium    | <b>g</b> <input type="checkbox"/> Individual aggregate          | <b>h</b> <input type="checkbox"/> Shortfall |
| <b>i</b> <input type="checkbox"/> Reorganization           | <b>j</b> <input type="checkbox"/> Other (specify):            |   |   |

<b>k</b> If box h is checked, enter period of use of shortfall method.....	<b>5k</b>	
<b>l</b> Has a change been made in funding method for this plan year?.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>m</b> If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? .....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>n</b> If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method .....	<b>5n</b>	

**6** Checklist of certain actuarial assumptions:

<b>a</b> Interest rate for "RPA '94" current liability.....	<b>6a</b>	3.64%
<b>b</b> Rates specified in insurance or annuity contracts .....	Pre-retirement	Post-retirement
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<b>c</b> Mortality table code for valuation purposes:		

<b>(1) Males</b> .....	<b>6c(1)</b>	A	A
<b>(2) Females</b> .....	<b>6c(2)</b>	A	A
<b>d</b> Valuation liability interest rate .....	<b>6d</b>	7.00 %	7.00 %
<b>e</b> Expense loading .....	<b>6e</b>	15.2 % <input type="checkbox"/> N/A	% <input checked="" type="checkbox"/> N/A
<b>f</b> Salary scale .....	<b>6f</b>	% <input checked="" type="checkbox"/> N/A	
<b>g</b> Estimated investment return on actuarial value of assets for year ending on the valuation date .....	<b>6g</b>		7.3 %
<b>h</b> Estimated investment return on current value of assets for year ending on the valuation date .....	<b>6h</b>		12.6 %

**7** New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-1,428,576,000	-146,589,000
3	74,111,000	7,605,000
4	175,537,000	18,012,000

**8** Miscellaneous information:

**a** If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval..... **8a**

**b** Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule.  Yes  No

**c** Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....  Yes  No

**d** If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....  Yes  No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended ..... **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?.....  Yes  No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) ..... **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension ..... **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? .....  Yes  No

**e** If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)..... **8e**

**9** Funding standard account statement for this plan year:

**Charges to funding standard account:**

**a** Prior year funding deficiency, if any ..... **9a**  0

**b** Employer's normal cost for plan year as of valuation date..... **9b** 553,215,000

**c** Amortization charges as of valuation date:

	Outstanding balance	
<b>(1)</b> All bases except funding waivers and certain bases for which the amortization period has been extended .....	<b>9c(1)</b>	8,402,939,000 928,762,000
<b>(2)</b> Funding waivers .....	<b>9c(2)</b>	0 0
<b>(3)</b> Certain bases for which the amortization period has been extended .....	<b>9c(3)</b>	0 0

**d** Interest as applicable on lines 9a, 9b, and 9c..... **9d** 103,738,000

**e** Total charges. Add lines 9a through 9d..... **9e** 1,585,715,000

**Credits to funding standard account:**

**f** Prior year credit balance, if any..... **9f** 2,236,334,000

**g** Employer contributions. Total from column (b) of line 3..... **9g** 1,544,129,000

	Outstanding balance	
<b>h</b> Amortization credits as of valuation date.....	<b>9h</b>	0 0
<b>i</b> Interest as applicable to end of plan year on lines 9f, 9g, and 9h .....	<b>9i</b>	201,929,000

**j** Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)..... **9j(1)** 7,669,370,000

<b>(2)</b> "RPA '94" override (90% current liability FFL).....	<b>9j(2)</b>	20,930,387,000	
<b>(3)</b> FFL credit.....			<b>9j(3)</b> 0
<b>k (1)</b> Waived funding deficiency.....			<b>9k(1)</b> 0
<b>(2)</b> Other credits.....			<b>9k(2)</b> 0
<b>l</b> Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....			<b>9l</b> 3,982,392,000
<b>m</b> Credit balance: If line 9l is greater than line 9e, enter the difference.....			<b>9m</b> 2,396,677,000
<b>n</b> Funding deficiency: If line 9e is greater than line 9l, enter the difference.....			<b>9n</b>

<b>9 o</b> Current year's accumulated reconciliation account:		
<b>(1)</b> Due to waived funding deficiency accumulated prior to the 2014 plan year.....	<b>9o(1)</b>	0
<b>(2)</b> Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
<b>(a)</b> Reconciliation outstanding balance as of valuation date.....	<b>9o(2)(a)</b>	0
<b>(b)</b> Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	<b>9o(2)(b)</b>	0
<b>(3)</b> Total as of valuation date.....	<b>9o(3)</b>	0
<b>10</b> Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	<b>10</b>	
<b>11</b> Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No





**Western Conference of Teamsters Pension Plan  
Supplemental Schedule  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets (Held at End of Year)  
December 31, 2014  
EIN: 91-6145047  
Plan Number: 001**

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Investments with Prudential Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	\$ 1,922,156,281	\$ 2,699,404,587
	Strategic Bond Account (GA - 8217)	See appendix II	1,434,193,851	1,938,883,051
	Fixed Dollar Account	Unallocated insurance contract	94,056,357	94,056,357
	82/84 Annuity Account	See appendix III	220,267,636	236,843,285
	Property Investment Separate Account (PRISA)	Pooled separate account	733,897,473	691,452,302
	Property Investment Separate Account II (PRISA II)	Pooled separate account	669,254,746	746,531,470
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	441,442,431	435,616,207
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,478,370,930	2,580,957,265
	Union Mortgage Account (UMA)	Pooled separate account	112,523,346	118,906,025
	Mortgage Investment Separate Account (MORISA)	See appendix V	27,613,660	33,319,350
	Western Conference of Teamsters (WCOT)	See appendix VI	1,229,484,983	1,221,684,076
	Temporary Investment Account (GA - 8216)	Pooled separate account	26,356,761	26,356,761
	Temporary Investment Account (GA - 8217)	Pooled separate account	307,933,409	307,933,409
	Analytic Investors	See appendix VII	547,509,432	622,854,953
	BlackRock Asset Management	See appendix VIII	667,478,886	668,411,748
	Camden Asset Management	See appendix IX	3,234,136,381	3,286,928,895
	Intech	See appendix X	1,226,245,402	1,529,208,677
	Invesco	See appendix XI	1,304,322,651	1,521,548,299
	Mackay Shields	See appendix XII	248,731,200	245,108,344
	Martingale Asset Management	See appendix XIII	557,351,920	677,991,349
	Mellon Transition Account	See appendix XIV	33	3
	Oaktree Capital	See appendix XV	130,682,442	129,046,135
	W.R. Huff Asset Management	See appendix XVI	3,290,351	72,416
	Western Asset Management	See appendix XVII	6,902,749	2,256,941
	White Oak Global Advisors	See appendix XVIII	153,312,191	157,121,866
	TA Realty Associates - TA/Western LLC	See appendix XIX	71,942,826	54,856,387
	UBS Holdings No. 260 LLC	See appendix XX	817,227,407	1,050,578,407
	Northern Trust	See appendix XXI	1,399,975,187	3,360,429,899
	Mellon Capital Management	See appendix XXII	4,633,109,276	6,583,581,574
	Invesco Common Commingled Funds	See appendix XXIII	350,000,000	561,250,526
	Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	318,421,993	233,579,105
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	857,583,471
	PIMCO Income Institutional Fund	Mutual Fund	324,973,054	326,588,038
	Limited Partnerships and Other Private Equity	See appendix XXIV	4,267,649,620	5,034,237,362
	Collateral Held For Securities on Loan	See appendix XXV	2,523,494,471	2,425,210,467
			<u>\$</u>	<u>\$ 40,460,389,007</u>

**Western Conference of Teamsters Pension Plan**  
**Supplemental Schedule**  
**Form 5500 - Schedule H - Line 4j**  
**Schedule of Reportable Transactions**  
**December 31, 2014**  
**EIN: 91-6145047**  
**Plan Number: 001**

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	\$ 1,328,657,745		\$ 1,328,657,745	\$ 1,328,657,745	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,794,324,151	\$ 1,794,324,151	\$ 1,794,324,151	\$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 3,512,460,097		\$ 3,512,460,097	\$ 3,512,460,097	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 3,508,569,684	\$ 3,508,569,684	\$ 3,508,569,684	\$ -
EB Temporary Investment Fund	Common Collective Fund	\$ 2,481,858,300		\$ 2,481,858,300	\$ 2,481,858,300	
EB Temporary Investment Fund	Common Collective Fund		\$ 2,493,939,231	\$ 2,493,939,231	\$ 2,493,939,231	\$ -

**WESTERN CONFERENCE OF TEAMSTERS  
PENSION PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2014

**WESTERN CONFERENCE OF TEAMSTERS  
PENSION PLAN**

FINANCIAL STATEMENTS WITH ADDITIONAL INFORMATION

DECEMBER 31, 2014 AND 2013

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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, 2014 and 2013; 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

To the Participants and Trustees of  
Western Conference of Teamsters Pension Plan  
Page two

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, 2014, and changes therein for the year then ended and its financial status as of December 31, 2013, and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

*Lindquist LLP*

September 10, 2015

**WESTERN CONFERENCE OF TEAMSTERS  
PENSION PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

DECEMBER 31, 2014 AND 2013

ASSETS	<u>2014</u>	<u>2013</u>
<b>INVESTMENTS - at fair value</b>		
103-12 investment entities	\$ 1,091,162,576	\$ 1,072,285,380
Cash and cash equivalents	1,423,140,396	1,519,155,106
Common/collective trusts	10,613,315,407	10,817,238,666
Corporate debt securities	2,427,764,728	1,794,116,212
Equity securities	3,939,823,295	3,308,994,113
Insurance company contracts	9,191,446,740	8,256,828,951
Limited partnerships	4,152,827,447	4,067,077,866
Mutual fund	326,588,038	304,713,926
Other private equity	881,409,915	621,308,111
Real estate	1,105,434,794	993,806,270
U.S. Government and Government Agency obligations	<u>414,279,692</u>	<u>395,849,615</u>
	<u>35,567,193,028</u>	<u>33,151,374,216</u>
<b>Securities on loan</b>		
Corporate debt securities	20,623,449	32,243,098
Equity securities	429,234,225	448,494,361
Insurance company contracts	1,940,497,405	2,634,463,135
U.S. Government and Government Agency obligations	<u>77,630,433</u>	<u>146,074,603</u>
	<u>2,467,985,512</u>	<u>3,261,275,197</u>
Fair value of collateral held for securities on loan	<u>2,425,210,467</u>	<u>3,237,452,055</u>
Total investments	<u>40,460,389,007</u>	<u>39,650,101,468</u>
<b>RECEIVABLES</b>		
Due from broker for securities sold	413,279,923	187,515,848
Contributions due from employers - net	114,070,392	104,785,882
Withdrawal liability receivable - net	18,000,000	-
Accrued investment income	81,324,737	51,132,949
Swaps receivable from counterparties	618,929	8,317,646
Forward foreign currency contracts	<u>354,829</u>	<u>9,535,144</u>
Total receivables	<u>627,648,810</u>	<u>361,287,469</u>
<b>OTHER ASSETS</b>		
	<u>3,469,201</u>	<u>6,567,117</u>
<b>CASH</b>		
Total assets	<u>41,098,000,652</u>	<u>40,022,857,866</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Liability to return collateral held for securities on loan	2,523,494,471	3,341,337,528
Securities sold, not yet purchased	1,334,072,702	895,139,185
Due to broker for securities purchased	477,236,746	552,030,640
Accounts payable and accrued expenses	22,241,658	27,717,887
Swaps payable to counterparties	1,407,875	5,409,460
Forward foreign currency contracts	<u>350,816</u>	<u>9,557,683</u>
Total liabilities	<u>4,358,804,268</u>	<u>4,831,192,383</u>
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>	<u>\$ 36,739,196,384</u>	<u>\$ 35,191,665,483</u>

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, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
<b>ADDITIONS</b>		
Investment income		
Interest, dividends and other investment income	\$ 807,655,427	\$ 778,202,027
Net appreciation in fair value of investments	1,977,419,262	3,364,006,786
Net appreciation in fair value of collateral held for securities on loan	<u>5,601,469</u>	<u>17,485,992</u>
	2,790,676,158	4,159,694,805
Less investment expenses	<u>(169,863,190)</u>	<u>(187,465,634)</u>
Investment income - net	2,620,812,968	3,972,229,171
Employer contributions	1,508,028,726	1,406,613,100
Employer withdrawal liability income	36,100,497	24,477,693
Other income	<u>1,980,293</u>	<u>2,181,034</u>
Total additions	<u>4,166,922,484</u>	<u>5,405,500,998</u>
<b>DEDUCTIONS</b>		
Pension benefits	2,530,265,208	2,458,053,284
Administrative expenses	88,635,638	87,540,556
Income tax expense	<u>490,737</u>	<u>1,348,080</u>
Total deductions	<u>2,619,391,583</u>	<u>2,546,941,920</u>
<b>NET CHANGE</b>	1,547,530,901	2,858,559,078
<b>NET ASSETS AVAILABLE FOR BENEFITS</b>		
Beginning of year	<u>35,191,665,483</u>	<u>32,333,106,405</u>
End of year	<u>\$ 36,739,196,384</u>	<u>\$ 35,191,665,483</u>

See accompanying notes to financial statements.



**WESTERN CONFERENCE OF TEAMSTERS  
PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014 AND 2013

**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.

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

*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 (Level 2).

*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 2). Temporary cash held in banks is valued at cost, which approximates fair value (Level 1).

*Collateral held for securities on loan:* Cash collateral for securities on loan with the custodial bank has been reinvested in various types of debt securities for which values are determined using a model-based approach. Cash collateral for securities on loan through Prudential have been reinvested in the Prudential Core Investments Fund - Short-Term Bond Account (Level 2).

*Common/collective trusts:* Common/collective trusts hold investments in domestic and foreign equity securities, debt securities, and units in other affiliated and unaffiliated commingled trusts. The underlying assets may be valued based on quoted market prices, independent pricing services or by dealers making a market for certain securities. The unit values of the common/collective trusts are determined by dividing the underlying net asset values (assets less liabilities) by the outstanding number of units (Level 2).

*Corporate debt securities:* The fair value of corporate debt securities is generally determined based on a model that uses inputs such as interest-rate yield curves, which are similar to the valued obligations in terms of issuer, maturity and seniority (Level 2). The fair value of illiquid corporate debt securities is determined based on internally developed inputs (Level 3).

*Equity securities:* The fair value of common stock 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, which are valued as described in the sections of this footnote entitled *Corporate debt securities* and *U.S. Government and Government Agency obligations*.

*Limited partnerships (private equity) and other private equity:* Limited partnerships and other private equity funds are valued using net asset value, which approximates fair value. Net asset value of these funds is based on the underlying assets' fair values, which include a combination of quoted market prices and estimated fair values determined by the general partners and managers of the other private equity funds using the most recent net asset values or capital account information available, independent appraisals, significant judgments and various mathematical models and methodologies (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):* Investments in the Temporary Investment Account are stated at the principal amount invested plus income earned (Level 2). Investments in the Union Mortgage Account, which is composed primarily of mortgage loans on income-producing commercial properties, are valued at estimated fair value using Prudential's Asset Liability Pricing System (ALPS). The estimated fair value of the mortgages may be adjusted for such factors as contractual prepayment options or losses in the fair value of the underlying real estate. The credit quality ratings are reviewed annually and are monitored by the portfolio manager throughout the year for events that could affect the quality of the mortgages (Level 2). The underlying investments in PRISA and PRISA II real estate accounts are valued at estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

*Real estate (insurance company contracts):* Investments in the Western Conference of Teamsters Separate Account (WCOT) are valued at the estimated fair value based upon property appraisals prepared by independent real estate appraisers. The investment debt on acquired real estate is reported at estimated fair value, which is determined using the discounted cash flow method (Level 3).

*Real estate (other):* Investments in real estate accounts are valued at estimated fair value based on appraisal reports prepared by independent real estate appraisers and/or the account's investment manager (Level 3).

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

*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).

*Valuation Methods, Consistency* - The valuation techniques used in the accompanying financial statements have been consistently applied.

*Transactions and Income Recognition* - Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

**Contributions Receivable** - Employer contributions due and not paid prior to the year-end are recorded as employer contributions receivable. Allowance for uncollectible accounts is considered unnecessary and is not provided. Contributions due as a result of payroll audits have been recorded net of an allowance equal to the amount due because collectability is uncertain. Therefore, delinquent contributions are recorded when received.

**Withdrawal Contributions Income and Receivable** - Withdrawal liability is assessed when employers withdraw from the Plan. However, due to the poor financial condition of some withdrawing employers, collection of the assessed amounts is uncertain. Therefore, the trustees have determined that calculating the employer withdrawal liability receivable beyond the succeeding Plan year or estimating what will be collected or deemed uncollectible would not be appropriate or reasonable. The Plan has estimated the amount of withdrawal liability receivable as the amount to be received in the succeeding year, as well as any settlements received from withdrawn employers as of the date of this report, and has recorded a reserve for amounts exceeding this estimate.

**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

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

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, 2014 and 2013, was \$3,427,104 and \$3,367,803, respectively.

**Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

**Risks and Uncertainties** - The actuarial present value of accumulated Plan benefits is calculated based on certain assumptions pertaining to interest rates, participant demographics and other assumptions, all of which are subject to change. Due to the inherent uncertainty of the assumption process, it is at least reasonably possible that changes in these assumptions in the near term would be material to the disclosure to the financial statements of the actuarial present value of accumulated Plan benefits.

The Plan invests in various investment securities. Such investments are exposed to various risks, such as interest rate, market and credit. 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.

**Reclassifications** - Employer withdrawal liability income has been reclassified in the current year. During the prior year, employer withdrawal liability income was reported with employer contributions.

## **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 served by the Plan.

**Plan Administration** - The Trustees have engaged a third-party administrator to perform administrative and managerial functions for the Plan and to implement the policies of the Trustees. The Trustees have also contracted with the third-party administrator for services relating to the testing of contributing employers' records. The purpose of the testing is to determine that the proper amount of contributions has been remitted to the Plan. The fees for these services are included in the Administrative Offices expense.

**Insurance Company** - The Plan is party to two group annuity contracts with Prudential Insurance Company of America (Prudential): one is a participating annuity contract (GA-8216); the other is an investment-only contract (GA-8217) (see Note 13). 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

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

the rate of employer contributions payable for the participant's last five years of service. Although service after 1986 is not recognized for this formula, employer contribution rates payable on behalf of active participants through the end of 1991 are recognized in determining retirement benefits.

The second formula is the contribution-account benefit formula. This formula is used to determine an eligible participant's retirement benefits for contributory service after 1986 and, if the participant is first covered by the Plan after 1986, for non-contributory service when applicable. Under this formula, monthly retirement benefits are based on a percentage of total employer contributions payable for all of the participant's non-forfeited service after 1986.

Beginning in 2009, the benefit accrual rates were reduced to 1.20% for all participants, regardless of years of service.

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

1. be a vested participant,
2. has reached the earliest retirement date, and
3. 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:

1. be vested or an age pensioner,
2. meet the recent coverage requirement,
3. be receiving disability insurance benefits under the Federal Social Security Act,
4. be under age 65 when meeting the first three conditions, and
5. 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.

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

**Other Benefits** - Surviving spouses and children are entitled to monthly survivor benefits under certain conditions. Also, beneficiaries of retired and non-retired participants are entitled to death benefits under certain conditions, as determined under the Plan.

**NOTE 3. PRIORITIES UPON TERMINATION**

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for, or diverted to, purposes other than the exclusive benefit of the pensioners, beneficiaries and participants. In the event of termination, the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Certain benefits under the Plan are guaranteed by Prudential (see Note 13). 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.

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, 2014, 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



**NOTE 4. TAX STATUS (CONT'D)**

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 2011.

The Plan is invested in certain investment funds that generate unrelated business taxable income (UBTI) and alternative minimum tax (AMT). The Plan is required to file an annual tax return with the Internal Revenue Service and the applicable states and to pay federal and state income tax on the UBTI/AMT. For the years ended December 31, 2014 and 2013, the federal and state taxes paid were \$490,737 and \$1,348,080, respectively. As of the end of 2013, the Plan had approximately \$41 million in UBTI loss carryforwards to be utilized in the future. A deferred tax asset relating to the accumulated loss carryforward of approximately \$14.3 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 2014 is unknown because the investment entities that may generate UBTI have not yet reported their results for 2014.

**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, 2014 and 2013.

**NOTE 6. MAJOR EMPLOYER**

During the years ended December 31, 2014 and 2013, approximately 40% and 39% 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, 2013, is as follows:

Actuarial present value of accumulated Plan benefits	
Vested benefits	
Participants currently receiving payments	\$ 22,103,238,000
Other participants	<u>15,177,143,000</u>
Total vested benefits	37,280,381,000
Non-vested benefits	<u>1,835,647,000</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 39,116,028,000</u>

The changes in the present value of accumulated Plan benefits for the year ended December 31, 2013, were as follows:

Actuarial present value of accumulated Plan benefits at beginning of year	<u>\$ 37,865,447,000</u>
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	152,801,000
Benefits accumulated	685,743,000
Increase due to decrease in discount period	2,549,420,000
Benefits paid	(2,458,053,000)
Other experience	<u>320,670,000</u>
Net change	<u>1,250,581,000</u>
Actuarial present value of accumulated Plan benefits at end of year	<u>\$ 39,116,028,000</u>

**NOTE 7. ACTUARIAL INFORMATION (CONT'D)**

The computations of the actuarial present value of accumulated Plan benefits were made by Milliman, Inc., as of January 1, 2014. Had the valuation been made as of December 31, 2013, there would be no material differences. No Plan amendments were adopted on January 1, 2014.

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:

Fixed Dollar Account:	6.7% for 2013 and decreasing gradually to 6.5% in 2015 and thereafter.
82/84 Annuity Account:	6.59% (2014); 3.55% (2013).
Strategic Bond Account:	4.42% (2014); 4.99% (2013).
Assumed rates of return on remaining investments and the rates used to discount remaining liabilities:	7.00%, net of investment expenses.
Expenses:	\$87 million per year (2014); \$85 million (2013).
Rates of age retirements:	Tables developed from Plan experience based on years of service, eligibility for PEER and other factors.
Rates of employee termination:	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-2000 mortality tables and adjustment factors modified to reflect recent Plan experience and projected using Scale AA for non-retired participants and age retirees and beneficiaries.
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.

**NOTE 7. ACTUARIAL INFORMATION (CONT'D)**

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, 2014, and the changes therein for the year then ended are not included above, these financial statements do not purport to present a complete presentation of the financial status of the Plan as of December 31, 2014, 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, 2014. The complete financial status is presented as of December 31, 2013.

**NOTE 8. INVESTMENTS**

The following summary presents the fair value for each of the Plan's investment categories:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Investments at fair value, as determined by quoted prices		
Cash and cash equivalents	\$ 960,620	\$ 1,159,101
Equity securities	4,369,057,520	3,757,488,474
Mutual fund	326,588,038	304,713,926
U.S. Government and Government Agency obligations	225,561,076	252,945,685
	<u>4,922,167,254</u>	<u>4,316,307,186</u>
Investments at estimated fair value, as otherwise determined		
103-12 investment entities	1,091,162,576	1,072,285,380
Cash and cash equivalents	1,422,179,776	1,517,996,005
Common/collective trusts	10,613,315,407	10,817,238,666
Corporate debt securities	2,448,388,177	1,826,359,310
Insurance company contracts		
Cash and cash equivalents	207,056,321	488,693,349
Corporate debt securities	3,752,606,521	3,325,574,446
Pooled separate accounts	2,326,796,174	2,115,665,583
Real estate and mortgages	1,255,003,426	1,203,547,243
Unallocated insurance contracts	94,056,357	119,358,976
U.S. Government and Government Agency obligations	3,496,425,346	3,638,452,489
Limited partnerships	4,152,827,447	4,067,077,866
Other private equity	881,409,915	621,308,111
Real estate	1,105,434,794	993,806,270
Securities lending collateral (see Note 11)	2,425,210,467	3,237,452,055
U.S. Government and Government Agency obligations	266,349,049	288,978,533
	<u>35,538,221,753</u>	<u>35,333,794,282</u>
Total	<u>\$ 40,460,389,007</u>	<u>\$ 39,650,101,468</u>

**NOTE 8. INVESTMENTS (CONT'D)**

The following presents investments that represent 5% or more of the Plan's net assets available for benefits:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Investments at estimated fair value, as otherwise determined		
Insurance company contracts		
Prudential Insurance Company of America, Group Annuity Contract GA-8217	\$ 7,923,057,780	\$ 7,621,190,691
Prudential Insurance Company of America, Group Annuity Contract GA-8216	3,208,886,365	3,270,101,395
Common/collective trusts		
Northern Trust Collective Daily S&P 500 Equity Index Fund	2,219,417,417	2,212,481,651
EB Daily Valued ACWI ex-U.S. Fund of the Bank of New York Mellon	2,203,094,437	1,688,199,138
EB Daily Valued Stock Index Fund of The Bank of New York Mellon	2,121,782,993	2,173,810,537
EB International Equity Alpha Plus Fund of The Bank of New York Mellon	1,211,337,205 *	1,910,440,313

\* Does not represent 5% or more of net assets in respective year and is shown for comparative purposes.

**NOTE 8. INVESTMENTS (CONT'D)**

The Plan's investments, including investments bought, sold or held during the year, appreciated (depreciated) in value as follows:

	<u>Years Ended December 31,</u>	
	<u>2014</u>	<u>2013</u>
Investments at fair value, as determined by quoted prices		
Corporate debt securities	\$ -	\$ 18,558
Equity securities	543,280,298	756,088,797
Forward foreign currency contracts	(93,038)	(102,133)
Futures and options contracts	97,820,692	170,601,536
Mutual fund	1,388,380	226,604
Securities sold short	(94,425,527)	(235,406,313)
U.S. Government and Government Agency obligations	11,570,638	(21,385,758)
	<u>559,541,443</u>	<u>670,041,291</u>
Investments at estimated fair value, as otherwise determined		
103-12 investment entities	18,877,196	(55,341,375)
Common/collective trusts	563,157,717	2,412,221,681
Corporate debt securities	53,501,637	222,664,248
Insurance company contracts		
Corporate debt securities	152,318,312	(145,348,170)
Futures and options contracts	240,790	3,505,976
Pooled separate accounts	124,150,031	88,409,832
Real estate and mortgages	108,416,669	104,122,237
Securities sold short	(105,497)	-
Swap agreements	1,311,626	1,367,970
U.S. Government and Government Agency obligations	192,134,983	(378,392,228)
Limited partnerships	50,560,363	338,061,967
Other private equity	80,901,040	73,654,409
Real estate	63,371,307	40,902,982
Swap agreements	250,354	6,163,781
U.S. Government and Government Agency obligations	8,791,291	(18,027,815)
	<u>1,417,877,819</u>	<u>2,693,965,495</u>
Total	<u>\$ 1,977,419,262</u>	<u>\$ 3,364,006,786</u>

**NOTE 8. INVESTMENTS (CONT'D)**

The Plan's invested securities lending collateral appreciated (depreciated) in value as follows:

	<u>Years Ended December 31,</u>	
	<u>2014</u>	<u>2013</u>
Investments at estimated fair value, as otherwise determined		
Reinvested custodial bank securities	\$ (43,345)	\$ 2,579,773
Insurance company contracts		
Prudential Core Investment		
Fund - Short Term	<u>5,644,814</u>	<u>14,906,219</u>
Total unrealized gains on reinvested collateral	<u>\$ 5,601,469</u>	<u>\$ 17,485,992</u>



## NOTE 9. INVESTMENTS AT FAIR VALUE HIERARCHY

Assets measured at fair value on a recurring basis, based on their fair value hierarchy at December 31, 2014, are as follows:

Description	December 31, 2014	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)
103-12 investment entities	\$ 1,091,162,576	\$ -	\$ 1,091,162,576	\$ -
Cash and cash equivalents	1,423,140,396	960,620	1,422,179,776	-
Collateral for securities on loan	2,425,210,467	-	2,425,210,467	-
Common/collective trusts	10,613,315,407	-	10,613,315,407	-
Corporate debt securities				
Asset-backed securities	44,940,922	-	44,940,922	-
Corporate debt securities	2,299,830,391	-	2,173,054,111	126,776,280
Foreign debt securities	103,616,864	-	103,616,864	-
Total corporate debt securities	2,448,388,177	-	2,321,611,897	126,776,280
Equity securities				
Communication	261,050,553	261,050,553	-	-
Consumer goods	534,448,755	534,448,755	-	-
Energy and utilities	578,882,592	578,882,592	-	-
Financial	489,484,921	489,484,921	-	-
Healthcare	666,268,610	666,268,610	-	-
Manufacturing	369,950,240	369,950,240	-	-
Real estate	173,047,227	173,047,227	-	-
Technology	583,527,437	583,527,437	-	-
Other	712,397,185	712,397,185	-	-
Total equity securities	4,369,057,520	4,369,057,520	-	-
Insurance company contracts				
Cash and cash equivalents	207,056,321	-	207,056,321	-
Corporate debt securities	3,752,606,521	-	3,752,606,521	-
Pooled separate accounts	2,326,796,174	-	888,812,402	1,437,983,772
Real estate and mortgages	1,255,003,426	-	33,319,350	1,221,684,076
Unallocated insurance contracts	94,056,357	-	94,056,357	-
U.S. Government and				
Government Agency obligations				
Mortgage-backed securities	1,113,630,985	-	1,113,630,985	-
Other government debt securities	269,456,042	-	269,456,042	-
U.S. Treasury securities	2,113,338,319	-	2,113,338,319	-
Total insurance company contracts	11,131,944,145	-	8,472,276,297	2,659,667,848
Limited partnerships	4,152,827,447	-	437,735,400	3,715,092,047
Mutual fund	326,588,038	326,588,038	-	-
Other private equity	881,409,915	-	26,534,269	854,875,646
Real estate	1,105,434,794	-	-	1,105,434,794
U.S. Government and				
Government Agency obligations				
Mortgage-backed securities	266,349,049	-	266,349,049	-
U.S. Treasury securities	225,561,076	225,561,076	-	-
Total U.S. Government and				
Government Agency obligations	491,910,125	225,561,076	266,349,049	-
Total	\$ 40,460,389,007	\$ 4,922,167,254	\$ 27,076,375,138	\$ 8,461,846,615

**NOTE 9. 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, 2013, are as follows:

Description	December 31, 2013	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)
103-12 investment entities	\$ 1,072,285,380	\$ -	\$ 1,072,285,380	\$ -
Cash and cash equivalents	1,519,155,106	1,159,101	1,517,996,005	-
Collateral for securities on loan	3,237,452,055	-	3,237,452,055	-
Common/collective trusts	10,817,238,666	-	10,817,238,666	-
Corporate debt securities				
Asset-backed securities	57,178,024	-	57,178,024	-
Corporate debt securities	1,698,873,411	-	1,650,137,866	48,735,545
Foreign debt securities	70,307,875	-	70,307,875	-
Total corporate debt securities	1,826,359,310	-	1,777,623,765	48,735,545
Equity securities				
Communication	301,149,665	301,149,665	-	-
Consumer goods	476,736,407	476,736,407	-	-
Energy and utilities	390,230,035	390,230,035	-	-
Financial	590,412,195	590,412,195	-	-
Healthcare	558,548,127	558,548,127	-	-
Manufacturing	361,031,816	361,031,816	-	-
Technology	457,322,610	457,322,610	-	-
Other	622,057,619	622,057,619	-	-
Total equity securities	3,757,488,474	3,757,488,474	-	-
Insurance company contracts				
Cash and cash equivalents	488,693,349	-	488,693,349	-
Corporate debt securities	3,325,574,446	-	3,325,574,446	-
Pooled separate accounts	2,115,665,583	-	852,034,797	1,263,630,786
Real estate and mortgages	1,203,547,243	-	34,503,528	1,169,043,715
Unallocated insurance contracts	119,358,976	-	119,358,976	-
U.S. Government and Government Agency obligations				
Mortgage-backed securities	857,809,386	-	857,809,386	-
Other government debt securities	1,267,489,474	-	1,267,489,474	-
U.S. Treasury securities	1,513,153,629	-	1,513,153,629	-
Total insurance company contracts	10,891,292,086	-	8,458,617,585	2,432,674,501
Limited partnerships	4,067,077,866	-	424,367,625	3,642,710,241
Mutual fund	304,713,926	304,713,926	-	-
Other private equity	621,308,111	-	-	621,308,111
Real estate	993,806,270	-	-	993,806,270
U.S. Government and Government Agency obligations				
Mortgage-backed securities	288,978,533	-	288,978,533	-
U.S. Treasury securities	252,945,685	252,945,685	-	-
Total U.S. Government and Government Agency obligations	541,924,218	252,945,685	288,978,533	-
Total	\$ 39,650,101,468	\$ 4,316,307,186	\$ 27,594,559,614	\$ 7,739,234,668

## NOTE 9. 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, 2014 and 2013, 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, 2014	Insurance Company Contracts		Real Estate	Other Private Equity	Limited Partnerships	Corporate Debt Securities	Total
	Real Estate	Pooled Separate Accounts					
Beginning balance	\$ 1,169,043,715	\$ 1,263,630,786	\$ 993,806,270	\$ 621,308,111	\$ 3,642,710,241	\$ 48,735,545	\$ 7,739,234,668
Total realized/unrealized gains or losses included in changes in net assets	108,510,298	111,494,442	63,371,307	80,285,917	136,416,344	12,681,920	512,760,228
Purchases	-	-	75,000,000	135,714,239	758,429,694	61,751,279	1,030,895,212
Sales, withdrawals and distributions	(123,000,000)	-	(90,000,000)	(42,461,932)	(772,878,674)	(1,113,660)	(1,029,454,266)
Investment income (net of expenses)	67,130,063	62,858,544	63,257,217	(13,271,133)	23,714,886	-	203,689,577
Transfers in/out	-	-	-	73,300,444 **	(73,300,444) **	4,721,196 *	4,721,196
Ending balance	<u>\$ 1,221,684,076</u>	<u>\$ 1,437,983,772</u>	<u>\$ 1,105,434,794</u>	<u>\$ 854,875,646</u>	<u>\$ 3,715,092,047</u>	<u>\$ 126,776,280</u>	<u>\$ 8,461,846,615</u>
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	<u>\$ 86,920,738</u>	<u>\$ 111,494,442</u>	<u>\$ 63,371,307</u>	<u>\$ 55,109,278</u>	<u>\$ (39,224,661)</u>	<u>\$ 12,464,982</u>	<u>\$ 290,136,086</u>

\* During 2014, the Plan transferred certain corporate debt securities to Level 3 based on a change in liquidity.

\*\* During 2014, the Plan transferred certain investment holdings from limited partnerships to other private equity based on updated information received from the investment entity.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3):							
December 31, 2013	Insurance Company Contracts		Real Estate	Other Private Equity	Limited Partnerships	Corporate Debt Securities	Total
	Real Estate	Pooled Separate Accounts					
Beginning balance	\$ 1,212,526,538	\$ 1,099,379,314	\$ 920,226,506	\$ 548,885,836	\$ 2,903,874,365	\$ 20,471,065.00	\$ 6,705,363,624
Total realized/unrealized gains or losses included in changes in net assets	107,045,165	106,919,628	40,902,982	73,654,409	364,194,387	(104,961)	692,611,610
Purchases	-	-	44,000,000	86,291,343	765,480,616	28,815,884	924,587,843
Sales, withdrawals and distributions	(215,000,000)	-	(71,000,000)	(80,178,642)	(385,167,034)	(8,539,810)	(759,885,486)
Investment income (net of expenses)	64,472,012	57,331,844	59,676,782	(7,344,835)	(5,672,093)	-	168,463,710
Transfers in/out	-	-	-	-	-	8,093,367 *	8,093,367
Ending balance	<u>\$ 1,169,043,715</u>	<u>\$ 1,263,630,786</u>	<u>\$ 993,806,270</u>	<u>\$ 621,308,111</u>	<u>\$ 3,642,710,241</u>	<u>\$ 48,735,545</u>	<u>\$ 7,739,234,668</u>
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	<u>\$ 89,736,362</u>	<u>\$ 106,919,628</u>	<u>\$ 30,647,237</u>	<u>\$ 36,992,490</u>	<u>\$ 266,612,608</u>	<u>\$ (1,622,809.00)</u>	<u>\$ 529,285,516</u>

\* During 2013, the Plan transferred certain corporate debt securities to Level 3 based on a change in liquidity.

**NOTE 9. 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 12 for the required disclosures for the investments valued at net asset value, or its equivalent.

<u>Instrument</u>	<u>Fair Value at December 31, 2014</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Real estate	\$ 2,327,118,870	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.5%–10.5% 5.25%–8.25% 3.0%
Corporate debt securities	126,776,280	Discounted Cash Flow Analysis	Discount Rate Perpetual Growth Rate	11.0%–29.0% 1.0%–3.0%
		Guideline Company Method	Revenue Multiple EBITDA Multiple Control Premium	0.39x–5.02x 3.7x–14.0x 15.0%–25.0%
		Guideline Transaction Method	Revenue Multiple EBITDA Multiple	0.38x–3.16x 4.27x–23.00x
		Liquidation Value	Transaction Costs Asset Recovery Rate	5.0% 83.55%–83.90%
		Black-Scholes Option Model	Volatility Time to Expiration	18.0%–60.0% 1–3 years
		Other	Discount for Lack of Marketability Discount for Lack of Control	5.0%–25.0% 16.0%–20.0%

<u>Instrument</u>	<u>Fair Value at December 31, 2013</u>	<u>Principal Valuation Technique</u>	<u>Unobservable Inputs</u>	<u>Range of Significant Input Values</u>
Real estate	\$ 2,162,849,985	Appraisals and Discounted Cash Flows	Discount Rates Capitalization Rates Expense Growth Rates	6.5%–10.5% 5.3%–9.5% 3.0%
Corporate debt securities	48,735,545	Discounted Cash Flow Analysis	Discount Rate Perpetual Growth Rate	13.0%–34.0% 1.0%–4.0%
		Guideline Company Method	Revenue Multiple EBITDA Multiple EBIT Multiple Control Premium DLOM	0.3x–4.0x 1.9x–14.8x 5.0x–5.3x 10.0%–20.0% 10.0%–20.0%
		Guideline Transaction Method	Revenue Multiple EBITDA Multiple EBIT Multiple	0.3x–4.2x 2.3x–22.8x 6.1x
		Liquidation Value	Transaction Costs Asset Recovery Rate	5.0%–10.0% 82.3%–93.6%

## **NOTE 10. FINANCIAL INSTRUMENTS**

As part of the total investment strategy, and to meet the primary objectives established by the Trustees, several of the Plan's investment managers utilize derivative financial instruments. Risks associated with derivatives vary widely, but generally may be categorized as market risk, credit risk and interest rate risk. Market risk is defined as that risk associated with fluctuations in market price. Credit risk is defined as that risk associated with an entity not paying. Interest rate risk is defined as risk associated with changes in general interest rates or yield curves that could adversely affect the fair value of an investment.

Some of the Plan's investment managers enter into options, warrants and rights, futures, swaps and forward currency exchange contracts. The Plan uses futures, options and swaps for hedging purposes and not on a speculative basis, but the use of these instruments would be considered trading securities for purposes of reporting. The Plan uses futures, swaps and forwards for bona fide hedging purposes and to manage duration, yield curve, convexity, spread risk and credit risk with portfolios.

In addition, investment managers utilize currency forward transactions to protect or partially protect against fluctuations in exchange rates between countries when purchasing non-dollar issues for the portfolio. These instruments are helpful in eliminating volatility that may be experienced by the portfolio due to changes in exchange rates. By purchasing or selling the proper amount of these instruments, the investment manager is able to capture the underlying value of the foreign security without taking on the additional risk of currency.

An option is a contract that grants the right, but not the obligation, to exercise a specific purchase or sales transaction at a stated exercise price. Warrants and rights are investment instruments similar to options. A futures contract is a standardized agreement between two parties to buy and sell an asset at a set price on a future date. The Plan enters into financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing interest rates or as substitutes for cash securities permitted under the relative account guidelines. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount in cash, United States government securities or other assets equal to a certain percentage of the contract amounts (initial margin deposit).

Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes an unrealized gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. When the contract is closed, the Plan recognizes a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

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

**NOTE 10. FINANCIAL INSTRUMENTS (CONT'D)**

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.

A credit default swap index (CDX) is a credit derivative used to hedge credit risk or to take a position on a group of credit entities. A CDX may be more liquid and trade at a smaller bid-offer spread. This means that it can be cheaper to hedge a portfolio of credit default swaps or bonds with a CDS index than it would be to buy many CDS to achieve a similar effect. Credit default swap indexes are benchmarks for protecting the Plan's investments in bonds against default.

The Plan has entered into interest rate swap agreements. Through such transactions, the parties agree to pay, on specific dates, either a fixed or floating rate of interest on the contract amount. Risks in these transactions involve both the risk of counterparty nonperformance under the terms of the contract and the risk associated with changes in the market value of the swaps.

The Plan has also entered into foreign currency forward contracts to protect its investments in foreign securities from price declines caused by changes in currency exchange rates. A foreign currency forward contract is a commitment to purchase or sell a foreign currency on a future date at a negotiated forward rate. The gain or loss arising from the difference between the value of the original contracts and the value upon closing such contracts is included in net realized gain or loss on foreign currency transactions. Fluctuations in the value of open foreign currency forward contracts are recorded as unrealized gains and losses.

The Plan may sell a security it does not own in anticipation of a decline in the fair value of that security. When the Plan sells a security short, it must borrow the security sold short and deliver it to the broker-dealer through which the short sale was made. A gain, limited to the price at which the Plan sold the security short, or a loss, unlimited in size, will be recognized upon termination of the short sale.

**NOTE 10. FINANCIAL INSTRUMENTS (CONT'D)**

Total open contracts and unrealized gain (loss) by category at December 31, 2014, consisted of the following:

<u>Type</u>	<u>Position</u>	<u>Notional/ Contractual Amount</u>	<u>Unrealized Gain (Loss)</u>
Futures			
S&P 500 E-Mini Stock Index Futures	Long	\$ 144,796,820	\$ 4,641,075
U.S. Treasury Bond Futures	Long	1,668,365,501	6,165,501
U.S. Treasury Bond Futures	Short	(452,374,110)	(305,313)
Euro Dollar Futures	Long	87,852,592	(26,242)
Euro Dollar Futures	Short	(125,787,115)	(116,885)
Total futures		<u>\$ 1,322,853,688</u>	<u>\$ 10,358,136</u>
Swaps			
Credit Default Swaps	Long	\$ 1,140,000	\$ (7,631)
Credit Default Swaps	Short	(1,140,000)	-
Credit Default Index Swaps	Long	5,724,000	(355,068)
Credit Default Index Swaps	Short	(5,724,000)	376,366
Interest Rate Swaps	Long	473,682,000	(442,232)
Interest Rate Swaps	Short	(473,682,000)	-
Total swaps		<u>\$ -</u>	<u>\$ (428,565)</u>
Options			
Interest Rate Swap Call Options	Long	\$ 18,200,000	\$ 192,598
Interest Rate Swap Call Options	Short	(39,000,000)	(668,719)
Interest Rate Swap Put Options	Long	69,800,000	(1,254,808)
Interest Rate Swap Put Options	Short	(160,400,000)	1,790,092
U.S. Treasury Futures Call Options	Long	1,458	(83,117)
U.S. Treasury Futures Call Options	Short	(1,458)	87,742
Euro Dollar Futures Put Options	Long	604	(27,210)
Euro Dollar Futures Put Options	Short	(604)	21,714
Equity Put Options	Long	7,029	1,389,264
Equity Call Options	Short	1,905	(249,760)
Total options		<u>\$ (111,391,066)</u>	<u>\$ 1,197,796</u>
Forward contracts foreign currency			
Pay USD/Rec EUR			\$ (5,891)
Pay EUR/Rec USD			9,904
Total forward contracts foreign currency			<u>\$ 4,013</u>

**NOTE 10. FINANCIAL INSTRUMENTS (CONT'D)**

Total open contracts and unrealized gain (loss) by category at December 31, 2013, consisted of the following:

<u>Type</u>	<u>Position</u>	<u>Notional/ Contractual Amount</u>	<u>Unrealized Gain (Loss)</u>
Futures			
S&P 500 Stock Index Futures	Long	\$ 136,701,675	\$ 5,357,554
U.S. Treasury Bond Futures	Long	1,272,468,233	(2,418,301)
U.S. Treasury Bond Futures	Short	(155,647,513)	958,217
Euro Dollar Futures	Short	437,814,150	(335,469)
International Bond Futures	Long	(443,111,100)	50,590
Total futures		<u>\$ 1,248,225,445</u>	<u>\$ 3,612,591</u>
Swaps			
Credit Default Swaps	Long	\$ 2,860	\$ (6,282)
Credit Default Swaps	Short	(2,860)	(5,337)
Interest Rate Swaps	Long	424,022,000	(918,039)
Interest Rate Swaps	Short	(142,110,000)	-
Total swaps		<u>\$ 281,912,000</u>	<u>\$ (929,658)</u>
Options			
Interest Rate Swap Call Options	Long	\$ 261,250,000	\$ (990,742)
Interest Rate Swap Put Options	Long	155,700,000	2,410,313
Interest Rate Swap Put Options	Short	(278,200,000)	(1,459,358)
Equity Put Options	Long	37,200	(10,187)
Equity Call Options	Short	(426,970)	(54,729)
Total options		<u>\$ 138,360,230</u>	<u>\$ (104,703)</u>
Forward contracts foreign currency			
Pay CDA/Rec USD			\$ 97,577
Pay EUR/Rec USD			(120,116)
Total forward contracts foreign currency			<u>\$ (22,539)</u>

The accompanying financial statements reflect these unrealized gains and losses, not the gross value or notional amount of the underlying securities. At December 31, 2014 and 2013, approximately \$20,046,000 and \$32,455,000, respectively, had been pledged against the futures contracts to cover the initial margin and collateral requirements.



**NOTE 11. 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:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Securities on loan, at fair value		
Custodial bank	\$ 527,488,106	\$ 626,812,062
Prudential	<u>1,940,497,406</u>	<u>2,634,463,135</u>
Total securities on loan	<u>\$ 2,467,985,512</u>	<u>\$ 3,261,275,197</u>

The Lending Agents are authorized to invest and reinvest any and all cash collateral. Cash collateral may be invested or reinvested in accordance with the investment guidelines set forth in the securities lending agreements. Prudential invested a portion of the cash collateral in the Prudential Core Investment Fund - Short-Term Bond Series Account (Prudential Bond Account), an approved vehicle for reinvested cash collateral. The custodial bank reinvested the cash collateral in a pool of approved securities.

**NOTE 11. SECURITIES LENDING (CONT'D)**

The liability to return securities lending collateral, unrealized gains (losses) and fair value of collateral are as follows:

<u>As of December 31, 2014</u>	<u>Liability to Return Collateral</u>	<u>Unrealized Gains (Losses)</u>	<u>Fair Value of Collateral</u>
Collateral for securities on loan			
Custodial bank	\$ 539,091,513	\$ (30,514)	\$ 539,060,999
Prudential Bond Account	<u>1,984,402,958</u>	<u>(98,253,490)</u>	<u>1,886,149,468</u>
Total	<u>\$ 2,523,494,471</u>	<u>\$ (98,284,004)</u>	<u>\$ 2,425,210,467</u>

<u>As of December 31, 2013</u>	<u>Liability to Return Collateral</u>	<u>Unrealized Gains (Losses)</u>	<u>Fair Value of Collateral</u>
Collateral for securities on loan			
Custodial bank	\$ 641,248,805	\$ 12,831	\$ 641,261,636
Prudential Bond Account	<u>2,700,088,723</u>	<u>(103,898,304)</u>	<u>2,596,190,419</u>
Total	<u>\$ 3,341,337,528</u>	<u>\$ (103,885,473)</u>	<u>\$ 3,237,452,055</u>

As shown on the statements of changes in net assets available for benefits, the unrealized gains on the reinvested collateral for the years ended December 31, 2014 and 2013, were \$5,601,469 and \$17,485,992, 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 \$17,325,000 and \$18,758,000, respectively, for the years ended December 31, 2014 and 2013. These amounts are included in investment income on the statements of changes in net assets available for benefits.

**NOTE 12. 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,			Redemption Frequency (if currently eligible)	Redemption Notice Period	Remaining Commitment December 31,	
	2014	2013				2014	2013
103-12 investment entities	\$ 233,579,105	\$ 278,143,299	{a}	Daily	1 day	\$ -	\$ -
103-12 investment entities	857,583,471	794,142,081	{a}	Monthly	5 days	-	-
Common/collective trusts	7,198,883,765	7,218,599,215	{b}	Daily	None-2 days	-	-
Common/collective trusts	2,203,094,437	1,688,199,138	{b}	Weekly	1-2 days	-	-
Common/collective trusts	1,211,337,205	1,910,440,313	{b}	Semi-monthly	2-3 days	-	-
<b>Limited partnerships</b>							
Fixed income	24,986,056	-	{c}	Daily	None required	-	-
Fixed income	-	73,300,444	{c}	Semi-annually	180 days	-	-
Fixed income	144,083,861	143,673,675	{c}	Bi-annually	90 days	-	-
Fixed income	669,486,716	457,263,674	{c}	Not permitted	N/A	703,900,000	311,700,000
Infrastructure	463,105,135	456,646,587	{d}	Quarterly	90 days	129,900,000	-
Infrastructure	455,315,004	659,611,839	{d}	Semi-annually	90 days	-	-
Infrastructure	267,435,941	291,724,055	{d}	Not permitted	N/A	14,600,000	29,400,000
Private equity	253,321,326	233,477,295	{e}	Quarterly	90 days	-	-
Private equity	1,230,103,516	1,088,641,791	{e}	Not permitted	N/A	760,250,000	1,025,900,000
Real assets	242,392,428	317,184,668	{f}	Monthly	30 days	-	-
Real assets	402,597,464	345,553,838	{f}	Not permitted	N/A	339,700,000	288,600,000
<b>Other private equity</b>							
Fixed income	26,534,269	-	{g}	Daily	None required	-	-
Fixed income	105,501,380	99,033,285	{g}	Daily	90 days	10,000,000	10,000,000
Fixed income	71,242,838	64,243,372	{g}	Semi-annually	180 days	-	-
Fixed income	207,804,532	154,640,484	{g}	Not permitted	N/A	23,700,000	68,500,000
Private equity	61,622,218	-	{h}	Semi-annually	180 days	-	-
Private equity	12,697,137	-	{h}	3 years	180 days	-	-
Private equity	102,088,613	65,478,254	{h}	Not permitted	N/A	147,600,000	44,600,000
Real estate	90,990,186	69,714,276	{i}	Quarterly	N/A	110,400,000	135,300,000
Real estate	202,928,742	168,198,440	{i}	See {i}	See {i}	125,700,000	45,900,000
Pooled separate accounts	334,290,170	330,399,757	{j}	Daily	15 days	-	-
Pooled separate accounts	435,616,207	404,862,306	{j}	Monthly	30 days	-	-
Pooled separate accounts	1,556,889,797	1,380,403,520	{j}	Quarterly	90 days	-	-

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 of \$296,400,000 and \$177,200,000 as of December 31, 2014 and 2013, respectively.

{a} This class of investments includes two investments in 103-12 investment entities that focus on commodities and a diversified portfolio of assets that have different biases to economic conditions (All Weather Portfolio). The commodity-focused fund utilizes an investment strategy of investing in accordance with proprietary commodity futures term-structure

**NOTE 12. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)**

monetization trading strategies of long-only, unleveraged, diversified U.S.-dollar-denominated futures and forwards contracts in tangible commodities on U.S. and non-U.S. exchanges. The All Weather Portfolio seeks long-term annual targeted return of approximately 5% to 7% above cash (90-day Treasury Bills), and the targeted risk is expected to be approximately 10%.

- {b} This class includes investments in common/collective trusts that invest in domestic equities, international equities, commodities and fixed-income securities. The investment managers adopt a strategy in order to track or exceed the following indices: Barclays Capital U.S. Treasury Bellwethers 3-Month Index, Dow Jones-UBS Commodity Index, S&P 500 Index, Dow Jones U.S. Completion Total Stock Market Index, MSCI All Country World Index ex-U.S., and MSCI EAFE 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.
- {d} This class of investments consists of three limited partnerships that invest in domestic and international infrastructure-related projects. These investments seek to provide superior returns through various domestic and international infrastructure projects, such as wind farms, wastewater plants, airports and electrical distribution.
- {e} This class of investments consists of limited partnerships that are considered private equity investments. The managers in this class utilize various investment strategies in order to achieve superior returns and capital appreciation. Investments may be made directly by the limited partnership or indirectly through a fund-of-funds investment structure. Strategies utilized by these managers include activist investments, investments in middle-market business, investments in transportation-related companies, and domestic and international equity and equity-related investments.
- {f} This investment class consists of limited partnerships that invest in real assets, including oil and gas-focused investments and commodities. The oil and gas investments include U.S. and international privately negotiated equity and equity-related investments, and investments in known energy-producing, on-shore regions of North America. These investments seek to provide a diverse portfolio of energy and energy-related infrastructure investments. The commodity-focused investment seeks to outperform a simple average of the following four major commodities indices: S&P Goldman Sachs Commodity Total Return Index, DJ UBS Commodity Total Return Index, Reuters/Jefferies Commodity Research Bureau's Total Return Index and Rogers International Commodity Total Return Index.
- {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.

**NOTE 12. INVESTMENTS IN CERTAIN ENTITIES THAT CALCULATE NET ASSET VALUE (CONT'D)**

- {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 U.S. The venture capital investments generate capital returns by making direct equity-oriented investments in venture capital companies or investing in limited partnerships that make equity-oriented investments in venture capital companies. These investments can include early-stage investments in businesses still in the conceptual stage, businesses where products may not be fully developed and revenues and/or profits may be several years away, and later-stage venture capital investments in need of additional growth capital. The corporate finance investment seeks to generate capital returns through investing directly or indirectly in management buy-in, management buy-out and leveraged buy-out transactions.
  
- {i} This class of investments includes two limited liability companies that directly own timber-producing real estate and related assets, or real estate devoted to agricultural use. A request for a partial withdrawal from the timber-related investment may be made at any time, and the investment manager will sell such investments allocated to the Plan's account, as it determines it necessary, to obtain funds for each partial withdrawal.
  
- {j} The pooled separate accounts represent certain investments maintained by Prudential. These investments include holdings in debt securities, mortgage securities and real estate investments. The debt security investment strategy seeks to achieve long-term total return greater than public bond portfolios of comparable credit quality and duration by primarily investing in privately placed corporate debt securities. The mortgage portfolio invests in mortgages on properties constructed with union labor with fixed maturity dates. The real estate accounts invest in diversified equity real estate investments in income-producing properties with potential for capital appreciation, office buildings, retail, hotel and self-storage properties. The real estate accounts target returns similar to the NFI-ODCE Index.

**NOTE 13. 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, would be transferred back to the general Plan assets. Non-Guaranteed Benefits are covered by the remaining Plan assets, including a second contract

**NOTE 13. NET ASSETS AVAILABLE FOR BENEFITS (CONT'D)**

that consists of separate investment accounts that are managed by Prudential. The net assets available for benefits allocated between the Retired and Survivor Guaranteed Annuities and Non-Guaranteed Benefits for Retirees and Survivors and Future Retirees and Survivors are summarized as follows:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Retired and Survivor		
Guaranteed Annuities	\$ 2,242,183,264	\$ 2,417,949,235
Non-Guaranteed Benefits		
for Retirees and Survivors and		
Future Retirees and Survivors	<u>34,497,013,120</u>	<u>32,773,716,248</u>
Net assets available for benefits	<u>\$ 36,739,196,384</u>	<u>\$ 35,191,665,483</u>

**NOTE 14. EMPLOYER WITHDRAWAL LIABILITY**

The Plan complies with the provisions of the Multiemployer Pension Plan Amendment Act of 1980 (MPPAA), which requires imposition of withdrawal liability on a contributing employer that partially or totally withdraws from the Plan. Under the provisions of the 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, 2013, the Plan has an estimated unfunded vested liability of \$5.260 billion for withdrawal liability purposes.

For the years ended December 31, 2014 and 2013, employers who have withdrawn from the Plan have been assessed a withdrawal liability of approximately \$8,156,000 and \$14,009,000, 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. Therefore, the Trustees have determined that calculating the employer withdrawal liability receivable beyond the succeeding Plan year or estimating what will be collected or deemed uncollectible in such a volatile industry would not be appropriate or reasonable. The Plan has estimated the amount of withdrawal liability receivable as the amount to be received in the succeeding year, as well as any settlements received from withdrawn employers as of the date of this report, and has recorded a reserve for amounts exceeding this estimate. During the years ended December 31, 2014 and 2013, the Plan recorded approximately \$36,100,000 and \$24,478,000 in withdrawal liability payments.

**NOTE 15. 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:

	<u>December 31,</u>	
	<u>2014</u>	<u>2013</u>
Net assets available for benefits per the financial statements	\$ 36,739,196,384	\$ 35,191,665,483
Benefit obligations currently payable	<u>(7,362,178)</u>	<u>(7,336,729)</u>
Net assets available for benefits per the Form 5500	<u>\$ 36,731,834,206</u>	<u>\$ 35,184,328,754</u>

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, 2014:

Benefits paid to or for participants per the financial statements	\$ 2,530,265,208
Add - amounts currently payable at end of year	7,362,178
Less - amounts currently payable at beginning of year	<u>(7,336,729)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 2,530,290,657</u>

**NOTE 16. SUBSEQUENT EVENTS**

Subsequent events were evaluated through the date on which the financial statements were available to be issued. This date is approximately the same as the independent auditors' report date.

## **ADDITIONAL INFORMATION**



**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, 2014 and 2013, and have issued our report thereon dated September 10, 2015, 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 37, 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 10, 2015

**WESTERN CONFERENCE OF TEAMSTERS  
PENSION PLAN**

**SCHEDULES OF ADMINISTRATIVE EXPENSES**

YEARS ENDED DECEMBER 31, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Accounting and auditing	\$ 340,210	\$ 339,687
Actuarial fees	1,776,239	2,141,138
Administrative offices	51,841,615	49,484,019
Banking	89,183	98,236
Chairman/Co-Chairman	843,940	841,729
Consultants' fees	155,066	100,768
Data-processing-related expenses		
Communications	382,603	353,042
Depreciation and amortization	3,427,104	3,367,803
IT support and operations	4,113,097	4,303,816
Maintenance and supplies	661,251	672,642
TRACS operations (Prudential)	3,215	3,077
Delinquency collection fees	342,010	452,929
Insurance	980,608	918,399
Interest	10,365	248
Legal fees	3,458,492	3,178,219
Pension Benefit Guaranty Corporation premiums	6,547,824	6,465,861
Printing and postage	740,112	1,750,150
Prudential administrative fees	11,767,465	11,821,515
State premium taxes (Prudential)	798,784	862,749
Trustees' travel and meetings	356,455	384,529
Total	<u>\$ 88,635,638</u>	<u>\$ 87,540,556</u>

**Western Conference of Teamsters Pension Plan**  
**Financial Transaction Schedule**  
**Form 5500 - Schedule G - Part I**  
**Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
**December 31, 2014**  
**EIN: 91-6145047**  
**Plan Number: 001**

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity and address of obligor	Original amount of loan	Amount received during reporting year	Unpaid balance at end of year	Interest	Detailed description of loan	Principal	Interest	Amount overdue
Lehman Brothers 745 7th Ave. New York, NY 10019	\$ 5,840,000	\$ 661,077	\$ 3,945,337	-	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.	\$ 3,945,337	\$ -	-
Lehman Brothers 745 7th Ave. New York, NY 10019	3,955,000	443,236	2,684,675	-	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.	2,684,675	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	1,890,000	210,745	1,285,999	-	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.	1,285,999	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	1,155,000	130,744	780,284	-	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.	780,284	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	1,465,000	166,409	988,067	-	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.	988,067	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	370,000	41,883	249,962	-	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.	249,962	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	245,000	27,457	166,307	-	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.	166,307	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	360,000	40,142	244,952	-	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.	244,952	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019	1,050,000	119,269	708,171	-	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.	708,171	-	-

**Western Conference of Teamsters Pension Plan**  
**Financial Transaction Schedule**  
**Form 5500 - Schedule G - Part I**  
**Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
**December 31, 2014**  
**EIN: 91-6145047**  
**Plan Number: 001**

(a)	(b) Identity and address of obligor	(c) Original amount of loan	(d) Amount received during reporting year		(e) Interest	(f) Unpaid balance at end of year	(g) Detailed description of loan	(h) Amount overdue	
			Principal	Interest				Principal	Interest
	Lehman Brothers 745 7th Ave. New York, NY 10019	\$ 3,165,000	\$ 356,703	\$ -	\$ -	2,142,681	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.	\$ 2,142,681	\$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	3,470,000	383,859	-	-	2,743,753	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.	2,743,753	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	9,117,879	-	-	-	9,067,822	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.	9,067,822	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	10,074,900	-	-	-	10,019,589	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.	10,019,589	-
	Tribune Company 435 North Michigan Avenue Chicago, IL 60611	20,789,264	-	-	-	20,789,264	Terms: CV Units 2.00%; 05/15/2029 The Company is in bankruptcy. The security is under litigation and is being marked by the brokers.	20,789,264	-
	New Angus LLC 13 135th St SW Aberdeen, SD 57401	362,909	-	-	-	362,909	Terms: 12.00%; 06/26/2020 The loan is in default. The company is currently restructuring.	362,909	-
	SS Equipment Services 114 N Main St Cotulla, TX 78014	280,720	-	-	-	280,720	Terms: 8.00%; 04/30/2016 The loan is in default. The company is currently restructuring.	280,720	-
	SS Equipment Services 114 N Main St Cotulla, TX 78014	2,581,408	-	-	-	2,581,408	Terms: 8.00%; 04/30/2016 The loan is in default. The company is currently restructuring.	2,581,408	-
			\$ 66,172,080	\$ 2,581,524	\$ -	\$ 59,041,900		\$ 59,041,900	\$ -



**Western Conference of Teamsters Pension Plan  
Supplemental Schedule  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets (Held at End of Year)  
December 31, 2014  
EIN: 91-6145047  
Plan Number: 001**

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Investments with Prudential Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	\$ 1,922,156,281	\$ 2,699,404,587
	Strategic Bond Account (GA - 8217)	See appendix II	1,434,193,851	1,938,883,051
	Fixed Dollar Account	Unallocated insurance contract	94,056,357	94,056,357
	82/84 Annuity Account	See appendix III	220,267,636	236,843,285
	Property Investment Separate Account (PRISA)	Pooled separate account	733,897,473	691,452,302
	Property Investment Separate Account II (PRISA II)	Pooled separate account	669,254,746	746,531,470
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	441,442,431	435,616,207
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,478,370,930	2,580,957,265
	Union Mortgage Account (UMA)	Pooled separate account	112,523,346	118,906,025
	Mortgage Investment Separate Account (MORISA)	See appendix V	27,613,660	33,319,350
	Western Conference of Teamsters (WCOT)	See appendix VI	1,229,484,983	1,221,684,076
	Temporary Investment Account (GA - 8216)	Pooled separate account	26,356,761	26,356,761
	Temporary Investment Account (GA - 8217)	Pooled separate account	307,933,409	307,933,409
	Analytic Investors	See appendix VII	547,509,432	622,854,953
	BlackRock Asset Management	See appendix VIII	667,478,886	668,411,748
	Camden Asset Management	See appendix IX	3,234,136,381	3,286,928,895
	Intech	See appendix X	1,226,245,402	1,529,208,677
	Invesco	See appendix XI	1,304,322,651	1,521,548,299
	Mackay Shields	See appendix XII	248,731,200	245,108,344
	Martingale Asset Management	See appendix XIII	557,351,920	677,991,349
	Mellon Transition Account	See appendix XIV	33	3
	Oaktree Capital	See appendix XV	130,682,442	129,046,135
	W.R. Huff Asset Management	See appendix XVI	3,290,351	72,416
	Western Asset Management	See appendix XVII	6,902,749	2,256,941
	White Oak Global Advisors	See appendix XVIII	153,312,191	157,121,866
	TA Realty Associates - TA/Western LLC	See appendix XIX	71,942,826	54,856,387
	UBS Holdings No. 260 LLC	See appendix XX	817,227,407	1,050,578,407
	Northern Trust	See appendix XXI	1,399,975,187	3,360,429,899
	Mellon Capital Management	See appendix XXII	4,633,109,276	6,583,581,574
	Invesco Common Commingled Funds	See appendix XXIII	350,000,000	561,250,526
	Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	318,421,993	233,579,105
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	857,583,471
	PIMCO Income Institutional Fund	Mutual Fund	324,973,054	326,588,038
	Limited Partnerships and Other Private Equity	See appendix XXIV	4,267,649,620	5,034,237,362
	Collateral Held For Securities on Loan	See appendix XXV	2,523,494,471	2,425,210,467
			<u>\$ 40,460,389,007</u>	

# Appendix I

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT Strategic Bond Account**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Asset-Backed</b>										
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,271,284.00	1,350,472.20	79,188.20	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	16,250,000.00	15,919,921.88	14,755,975.00	15,675,123.75	919,148.75	0.00
	<b>Totals for Cusip</b>				<b>17,650,000.00</b>	<b>17,309,039.07</b>	<b>16,027,259.00</b>	<b>17,025,595.95</b>	<b>988,336.95</b>	<b>0.00</b>
17305ECJ2	CITIBANK CREDIT CARD ISSUANCE	4.85%	03/10/2017	02/10/2009	1,000,000.00	928,671.88	1,051,552.00	1,008,409.00	0.00	(43,143.00)
17305ECJ2	CITIBANK CREDIT CARD ISSUANCE	4.85%	03/10/2017	03/25/2014	9,653,000.00	10,058,350.59	10,058,350.59	9,734,172.08	0.00	(324,178.51)
	<b>Totals for Cusip</b>				<b>10,653,000.00</b>	<b>10,987,022.47</b>	<b>11,109,902.59</b>	<b>10,742,581.08</b>	<b>0.00</b>	<b>(367,321.51)</b>
193906AD6	COLLEGE & UNIV FACILITY LOAN	4.00%	06/01/2018	05/03/1988	217,287.57	108,839.34	225,186.40	219,797.24	0.00	(5,389.16)
	<b>Totals for Cusip</b>				<b>217,287.57</b>	<b>108,839.34</b>	<b>225,186.40</b>	<b>219,797.24</b>	<b>0.00</b>	<b>(5,389.16)</b>
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	1,500,000.00	1,499,625.75	1,499,625.75	1,508,007.00	8,381.25	0.00
	<b>Totals for Cusip</b>				<b>1,500,000.00</b>	<b>1,499,625.75</b>	<b>1,499,625.75</b>	<b>1,508,007.00</b>	<b>8,381.25</b>	<b>0.00</b>
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	5,700,000.00	5,697,908.67	5,697,908.67	5,714,683.20	16,774.53	0.00
	<b>Totals for Cusip</b>				<b>5,700,000.00</b>	<b>5,697,908.67</b>	<b>5,697,908.67</b>	<b>5,714,683.20</b>	<b>16,774.53</b>	<b>0.00</b>
	<b>Totals for Asset-Backed</b>				<b>35,720,287.57</b>	<b>35,602,435.30</b>	<b>34,559,882.41</b>	<b>35,210,664.47</b>	<b>1,023,492.73</b>	<b>(372,710.67)</b>
<b>Corporate</b>										
00037BAA0	ABB FINANCE USA INC	1.62%	05/08/2017	05/03/2012	2,835,000.00	2,815,155.00	2,829,364.02	2,844,341.33	14,977.31	0.00
	<b>Totals for Cusip</b>				<b>2,835,000.00</b>	<b>2,815,155.00</b>	<b>2,829,364.02</b>	<b>2,844,341.33</b>	<b>14,977.31</b>	<b>0.00</b>
00084DAE0	ABN AMRO BANK NV	4.25%	02/02/2017	01/30/2012	2,140,000.00	2,137,902.80	2,294,255.48	2,254,832.40	0.00	(39,423.08)
	<b>Totals for Cusip</b>				<b>2,140,000.00</b>	<b>2,137,902.80</b>	<b>2,294,255.48</b>	<b>2,254,832.40</b>	<b>0.00</b>	<b>(39,423.08)</b>
00206RAV4	AT&T CORP	2.50%	08/15/2015	07/27/2010	1,900,000.00	1,894,186.00	1,950,722.40	1,920,512.40	0.00	(30,210.00)
	<b>Totals for Cusip</b>				<b>1,900,000.00</b>	<b>1,894,186.00</b>	<b>1,950,722.40</b>	<b>1,920,512.40</b>	<b>0.00</b>	<b>(30,210.00)</b>
00206RCG5	AT&T INC	4.80%	06/15/2044	06/03/2014	2,000,000.00	1,992,720.00	1,992,720.00	2,037,912.00	45,192.00	0.00
	<b>Totals for Cusip</b>				<b>2,000,000.00</b>	<b>1,992,720.00</b>	<b>1,992,720.00</b>	<b>2,037,912.00</b>	<b>45,192.00</b>	<b>0.00</b>
002799AQ7	ABBIE NATIONAL TRES SVC	2.35%	09/10/2019	09/03/2014	1,000,000.00	995,970.00	995,970.00	996,633.00	663.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>995,970.00</b>	<b>995,970.00</b>	<b>996,633.00</b>	<b>663.00</b>	<b>0.00</b>
00287YAG4	ABBIE INC	1.20%	11/06/2015	08/05/2013	3,440,000.00	3,438,242.00	3,474,964.16	3,450,110.16	0.00	(24,854.00)
	<b>Totals for Cusip</b>				<b>3,440,000.00</b>	<b>3,438,242.00</b>	<b>3,474,964.16</b>	<b>3,450,110.16</b>	<b>0.00</b>	<b>(24,854.00)</b>
	<b>Totals for Corporate</b>				<b>3,440,000.00</b>	<b>3,438,242.00</b>	<b>3,474,964.16</b>	<b>3,450,110.16</b>	<b>0.00</b>	<b>(24,854.00)</b>





**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT Strategic Bond Account**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00507UAF8	ACTAVIS FUNDING SCS	3.85%	06/15/2024	11/12/2014	1,130,000.00	1,125,845.71	1,125,845.71	1,135,773.17	9,927.46	0.00
	<b>Totals for Cusip</b>				<b>1,130,000.00</b>	<b>1,125,845.71</b>	<b>1,125,845.71</b>	<b>1,135,773.17</b>	<b>9,927.46</b>	<b>0.00</b>
00817YAM0	AETNA INC	4.12%	11/15/2042	12/13/2012	900,000.00	906,705.00	787,161.60	904,299.30	117,137.70	0.00
	<b>Totals for Cusip</b>				<b>900,000.00</b>	<b>906,705.00</b>	<b>787,161.60</b>	<b>904,299.30</b>	<b>117,137.70</b>	<b>0.00</b>
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	835,000.00	873,025.90	873,025.90	920,681.02	47,655.12	0.00
	<b>Totals for Cusip</b>				<b>835,000.00</b>	<b>873,025.90</b>	<b>873,025.90</b>	<b>920,681.02</b>	<b>47,655.12</b>	<b>0.00</b>
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	11,283,908.10	11,019,549.32	0.00	(264,368.78)
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	9,992,843.10	9,758,731.32	0.00	(234,111.78)
	<b>Totals for Cusip</b>				<b>16,480,000.00</b>	<b>22,368,040.00</b>	<b>21,276,751.20</b>	<b>20,778,280.64</b>	<b>0.00</b>	<b>(498,470.56)</b>
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	1,055,000.00	1,052,932.20	966,884.29	1,029,858.30	62,974.01	0.00
	<b>Totals for Cusip</b>				<b>1,055,000.00</b>	<b>1,052,932.20</b>	<b>966,884.29</b>	<b>1,029,858.30</b>	<b>62,974.01</b>	<b>0.00</b>
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	816,536.28	842,140.59	25,604.31	0.00
	<b>Totals for Cusip</b>				<b>755,000.00</b>	<b>751,557.20</b>	<b>816,536.28</b>	<b>842,140.59</b>	<b>25,604.31</b>	<b>0.00</b>
020002BA8	ALLSTATE CORP	4.50%	06/15/2043	06/04/2013	600,000.00	597,348.00	567,704.40	662,011.80	94,307.40	0.00
	<b>Totals for Cusip</b>				<b>600,000.00</b>	<b>597,348.00</b>	<b>567,704.40</b>	<b>662,011.80</b>	<b>94,307.40</b>	<b>0.00</b>
02209SAL7	ALTRIA GROUP INC	4.75%	05/05/2021	05/02/2011	1,500,000.00	1,493,625.00	1,609,741.50	1,659,031.50	49,290.00	0.00
	<b>Totals for Cusip</b>				<b>1,500,000.00</b>	<b>1,493,625.00</b>	<b>1,609,741.50</b>	<b>1,659,031.50</b>	<b>49,290.00</b>	<b>0.00</b>
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	10/01/2026	09/02/2014	630,000.00	630,000.00	630,000.00	633,150.00	3,150.00	0.00
	<b>Totals for Cusip</b>				<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>633,150.00</b>	<b>3,150.00</b>	<b>0.00</b>
026609AC1	AMERICAN HOME PRODUCTS	7.25%	03/01/2023	02/26/2010	1,365,000.00	1,642,914.00	1,704,068.73	1,787,224.53	83,155.80	0.00
	<b>Totals for Cusip</b>				<b>1,365,000.00</b>	<b>1,642,914.00</b>	<b>1,704,068.73</b>	<b>1,787,224.53</b>	<b>83,155.80</b>	<b>0.00</b>
026874CX3	AMERICAN INTERNATIONAL GROUP	3.38%	08/15/2020	11/21/2014	1,845,000.00	1,911,143.25	1,911,143.25	1,916,587.85	5,444.60	0.00
	<b>Totals for Cusip</b>				<b>1,845,000.00</b>	<b>1,911,143.25</b>	<b>1,911,143.25</b>	<b>1,916,587.85</b>	<b>5,444.60</b>	<b>0.00</b>
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	09/03/2013	3,400,000.00	3,383,612.00	3,389,919.00	3,601,501.00	211,582.00	0.00
	<b>Totals for Cusip</b>				<b>3,400,000.00</b>	<b>3,383,612.00</b>	<b>3,389,919.00</b>	<b>3,601,501.00</b>	<b>211,582.00</b>	<b>0.00</b>
03076CAG1	AMERIPRISE FINANCIAL INC	3.70%	10/15/2024	09/15/2014	1,500,000.00	1,494,840.00	1,494,840.00	1,534,069.50	39,229.50	0.00

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT Strategic Bond Account**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,494,840.00</b>	<b>1,494,840.00</b>	<b>1,534,069.50</b>	<b>39,229.50</b>	<b>0.00</b>
031162BH2	AMGEN INC	5.65%	06/15/2042	08/05/2014	1,220,000.00	1,401,438.40	1,401,438.40	1,451,554.78	50,116.38	0.00
<b>Totals for Cusip</b>					<b>1,220,000.00</b>	<b>1,401,438.40</b>	<b>1,401,438.40</b>	<b>1,451,554.78</b>	<b>50,116.38</b>	<b>0.00</b>
035229CJ0	ANHEUSER BUSCH COS INC	6.80%	08/20/2032	04/15/2014	1,000,000.00	1,308,430.00	1,308,430.00	1,372,790.00	64,360.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,308,430.00</b>	<b>1,308,430.00</b>	<b>1,372,790.00</b>	<b>64,360.00</b>	<b>0.00</b>
035229CY7	ANHEUSER BUSCH COS INC	5.00%	01/15/2015	03/21/2014	5,661,000.00	5,870,060.73	5,870,060.73	5,671,133.47	0.00	(198,927.26)
<b>Totals for Cusip</b>					<b>5,661,000.00</b>	<b>5,870,060.73</b>	<b>5,870,060.73</b>	<b>5,671,133.47</b>	<b>0.00</b>	<b>(198,927.26)</b>
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	05/25/2011	825,000.00	947,883.75	1,004,885.48	1,085,034.22	80,148.74	0.00
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	09/12/2013	525,000.00	639,313.50	639,472.58	690,476.33	51,003.75	0.00
<b>Totals for Cusip</b>					<b>1,350,000.00</b>	<b>1,587,197.25</b>	<b>1,644,358.06</b>	<b>1,775,510.55</b>	<b>131,152.49</b>	<b>0.00</b>
03523TAT5	ANHEUSER-BUSCH INBEV WOR	3.62%	04/15/2015	03/21/2014	6,700,000.00	6,926,326.00	6,926,326.00	6,758,986.80	0.00	(167,339.20)
<b>Totals for Cusip</b>					<b>6,700,000.00</b>	<b>6,926,326.00</b>	<b>6,926,326.00</b>	<b>6,758,986.80</b>	<b>0.00</b>	<b>(167,339.20)</b>
03523TBE7	ANHEUSER-BUSCH INBEV WOR	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	4,994,636.00	4,844,960.00	0.00	(149,676.00)
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>3,996,796.92</b>	<b>4,994,636.00</b>	<b>4,844,960.00</b>	<b>0.00</b>	<b>(149,676.00)</b>
03783AR1	APPLE INC	2.85%	05/06/2021	04/29/2014	5,850,000.00	5,835,609.00	5,835,609.00	5,984,310.15	148,701.15	0.00
<b>Totals for Cusip</b>					<b>5,850,000.00</b>	<b>5,835,609.00</b>	<b>5,835,609.00</b>	<b>5,984,310.15</b>	<b>148,701.15</b>	<b>0.00</b>
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	689,925.48	766,628.64	76,703.16	0.00
<b>Totals for Cusip</b>					<b>690,000.00</b>	<b>690,000.00</b>	<b>689,925.48</b>	<b>766,628.64</b>	<b>76,703.16</b>	<b>0.00</b>
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	07/31/2006	5,295,000.00	5,266,301.10	5,940,809.97	5,734,569.72	0.00	(206,240.25)
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	09/01/2006	1,300,000.00	1,314,534.00	1,458,555.80	1,407,920.80	0.00	(50,635.00)
<b>Totals for Cusip</b>					<b>6,595,000.00</b>	<b>6,580,835.10</b>	<b>7,399,365.77</b>	<b>7,142,490.52</b>	<b>0.00</b>	<b>(256,875.25)</b>
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/18/2007	8,430,000.00	8,247,912.00	9,378,754.35	9,196,742.22	0.00	(182,012.13)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/21/2007	1,415,000.00	1,378,889.20	1,574,251.18	1,543,699.91	0.00	(30,551.27)
<b>Totals for Cusip</b>					<b>9,845,000.00</b>	<b>9,626,801.20</b>	<b>10,953,005.53</b>	<b>10,740,442.13</b>	<b>0.00</b>	<b>(212,563.40)</b>
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	795,000.00	790,818.30	790,818.30	861,097.89	70,279.59	0.00
<b>Totals for Cusip</b>					<b>795,000.00</b>	<b>790,818.30</b>	<b>790,818.30</b>	<b>861,097.89</b>	<b>70,279.59</b>	<b>0.00</b>

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05523RAC1	BAE SYSTEMS PLC	5.80%	10/11/2041	07/30/2013	1,000,000.00	1,062,010.00	1,035,838.00	1,212,460.00	176,622.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>1,062,010.00</b>	<b>1,035,838.00</b>	<b>1,212,460.00</b>	<b>176,622.00</b>	<b>0.00</b>
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,788,053.22	1,783,736.49	0.00	(4,316.73)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,719,692.60	2,713,126.70	0.00	(6,565.90)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,507,982.75	1,504,342.17	0.00	(3,640.58)
	<b>Totals for Cusip</b>				<b>5,198,000.00</b>	<b>5,563,444.13</b>	<b>6,015,728.57</b>	<b>6,001,205.36</b>	<b>0.00</b>	<b>(14,523.21)</b>
05523UAL4	BAE SYSTEMS HLDG	4.75%	10/07/2044	09/30/2014	1,340,000.00	1,332,991.80	1,332,991.80	1,431,090.52	98,098.72	0.00
	<b>Totals for Cusip</b>				<b>1,340,000.00</b>	<b>1,332,991.80</b>	<b>1,332,991.80</b>	<b>1,431,090.52</b>	<b>98,098.72</b>	<b>0.00</b>
05545IAF5	BHP FINANCE USA LTD	5.40%	03/29/2017	10/08/2010	1,300,000.00	1,507,402.00	1,455,945.40	1,415,550.50	0.00	(40,394.90)
	<b>Totals for Cusip</b>				<b>1,300,000.00</b>	<b>1,507,402.00</b>	<b>1,455,945.40</b>	<b>1,415,550.50</b>	<b>0.00</b>	<b>(40,394.90)</b>
05565QBN7	BP CAPITAL MARKETS PLC	3.12%	10/01/2015	09/28/2010	2,975,000.00	2,966,551.00	3,108,128.28	3,028,347.70	0.00	(79,780.58)
	<b>Totals for Cusip</b>				<b>2,975,000.00</b>	<b>2,966,551.00</b>	<b>3,108,128.28</b>	<b>3,028,347.70</b>	<b>0.00</b>	<b>(79,780.58)</b>
05565QQG1	BP CAPITAL MARKETS PLC	2.24%	09/26/2018	09/23/2013	500,000.00	500,000.00	501,443.00	501,414.00	0.00	(29.00)
	<b>Totals for Cusip</b>				<b>500,000.00</b>	<b>500,000.00</b>	<b>501,443.00</b>	<b>501,414.00</b>	<b>0.00</b>	<b>(29.00)</b>
060505DA9	BANK OF AMERICA CORP	5.42%	03/15/2017	05/31/2007	8,400,000.00	7,938,686.00	9,234,859.20	9,006,034.80	0.00	(228,824.40)
	<b>Totals for Cusip</b>				<b>8,400,000.00</b>	<b>7,938,686.00</b>	<b>9,234,859.20</b>	<b>9,006,034.80</b>	<b>0.00</b>	<b>(228,824.40)</b>
06051GEB1	BANK OF AMERICA CORP	4.50%	04/01/2015	06/29/2010	2,720,000.00	2,748,369.60	2,845,598.72	2,745,557.12	0.00	(100,041.60)
	<b>Totals for Cusip</b>				<b>2,720,000.00</b>	<b>2,748,369.60</b>	<b>2,845,598.72</b>	<b>2,745,557.12</b>	<b>0.00</b>	<b>(100,041.60)</b>
06051GFG9	BANK OF AMERICA CORP	4.88%	04/01/2044	03/27/2014	1,315,000.00	1,313,763.90	1,313,763.90	1,452,793.59	139,029.69	0.00
	<b>Totals for Cusip</b>				<b>1,315,000.00</b>	<b>1,313,763.90</b>	<b>1,313,763.90</b>	<b>1,452,793.59</b>	<b>139,029.69</b>	<b>0.00</b>
064149D87	BANK OF NOVA SCOTIA	2.90%	03/29/2016	03/22/2011	2,750,000.00	2,745,435.00	2,862,601.50	2,821,093.00	0.00	(41,508.50)
	<b>Totals for Cusip</b>				<b>2,750,000.00</b>	<b>2,745,435.00</b>	<b>2,862,601.50</b>	<b>2,821,093.00</b>	<b>0.00</b>	<b>(41,508.50)</b>
064255AS1	BANK OF TOKYO-MITSUBISHI UFJ	1.20%	03/10/2017	03/04/2014	3,000,000.00	2,996,730.00	2,996,730.00	2,975,619.00	0.00	(21,111.00)
	<b>Totals for Cusip</b>				<b>3,000,000.00</b>	<b>2,996,730.00</b>	<b>2,996,730.00</b>	<b>2,975,619.00</b>	<b>0.00</b>	<b>(21,111.00)</b>
06738EAD7	BARCLAYS PLC	2.75%	11/08/2019	11/03/2014	2,065,000.00	2,057,731.20	2,057,731.20	2,052,382.85	0.00	(5,348.35)
	<b>Totals for Cusip</b>				<b>2,065,000.00</b>	<b>2,057,731.20</b>	<b>2,057,731.20</b>	<b>2,052,382.85</b>	<b>0.00</b>	<b>(5,348.35)</b>

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07274EAD5	BAYER US FINANCE LLC	2.38%	10/08/2019	10/01/2014	2,795,000.00	2,782,198.90	2,782,198.90	2,806,090.56	23,891.66	0.00
	<b>Totals for Cusip</b>				<b>2,795,000.00</b>	<b>2,782,198.90</b>	<b>2,782,198.90</b>	<b>2,806,090.56</b>	<b>23,891.66</b>	<b>0.00</b>
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	3,025,000.00	3,016,167.00	3,510,697.03	3,387,727.75	0.00	(122,969.28)
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	04/02/2009	1,130,000.00	1,083,670.00	1,311,433.93	1,265,498.30	0.00	(45,935.63)
	<b>Totals for Cusip</b>				<b>4,155,000.00</b>	<b>4,099,837.00</b>	<b>4,822,130.96</b>	<b>4,653,226.05</b>	<b>0.00</b>	<b>(168,904.91)</b>
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,712,240.53	1,648,146.50	0.00	(64,094.03)
	<b>Totals for Cusip</b>				<b>1,430,000.00</b>	<b>1,426,081.80</b>	<b>1,712,240.53</b>	<b>1,648,146.50</b>	<b>0.00</b>	<b>(64,094.03)</b>
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/25/2011	1,650,000.00	1,776,225.00	1,850,092.20	1,824,695.40	0.00	(25,396.80)
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/25/2011	412,000.00	443,460.32	461,962.42	455,620.91	0.00	(6,341.51)
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	04/26/2011	952,000.00	1,030,806.56	1,067,447.14	1,052,793.95	0.00	(14,653.19)
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	01/10/2012	43,000.00	49,480.96	48,214.52	47,552.67	0.00	(661.85)
	<b>Totals for Cusip</b>				<b>3,057,000.00</b>	<b>3,299,972.84</b>	<b>3,427,716.28</b>	<b>3,380,662.93</b>	<b>0.00</b>	<b>(47,053.35)</b>
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	1,040,000.00	1,034,737.60	1,034,737.60	1,062,404.72	27,667.12	0.00
	<b>Totals for Cusip</b>				<b>1,040,000.00</b>	<b>1,034,737.60</b>	<b>1,034,737.60</b>	<b>1,062,404.72</b>	<b>27,667.12</b>	<b>0.00</b>
097023AD7	BOEING CO	8.75%	08/15/2021	11/17/2006	6,790,000.00	9,055,687.20	9,071,086.92	9,306,496.22	235,409.30	0.00
	<b>Totals for Cusip</b>				<b>6,790,000.00</b>	<b>9,055,687.20</b>	<b>9,071,086.92</b>	<b>9,306,496.22</b>	<b>235,409.30</b>	<b>0.00</b>
097023AU9	BOEING CO	6.12%	02/15/2033	09/25/2014	1,900,000.00	2,441,747.00	2,441,747.00	2,520,376.60	78,629.60	0.00
	<b>Totals for Cusip</b>				<b>1,900,000.00</b>	<b>2,441,747.00</b>	<b>2,441,747.00</b>	<b>2,520,376.60</b>	<b>78,629.60</b>	<b>0.00</b>
110122AB4	BRISTOL MYERS SQUIBB	6.80%	11/15/2026	09/30/2011	1,175,000.00	1,562,844.00	1,476,779.95	1,574,596.35	97,816.40	0.00
	<b>Totals for Cusip</b>				<b>1,175,000.00</b>	<b>1,562,844.00</b>	<b>1,476,779.95</b>	<b>1,574,596.35</b>	<b>97,816.40</b>	<b>0.00</b>
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	313,073.20	306,052.45	0.00	(7,020.75)
	<b>Totals for Cusip</b>				<b>275,000.00</b>	<b>274,694.75</b>	<b>313,073.20</b>	<b>306,052.45</b>	<b>0.00</b>	<b>(7,020.75)</b>
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	670,000.00	669,001.70	669,001.70	670,248.57	1,246.87	0.00
	<b>Totals for Cusip</b>				<b>670,000.00</b>	<b>669,001.70</b>	<b>669,001.70</b>	<b>670,248.57</b>	<b>1,246.87</b>	<b>0.00</b>
111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	12/05/2000	4,250,000.00	4,221,950.00	6,342,037.00	6,672,716.75	330,679.75	0.00
	<b>Totals for Cusip</b>				<b>4,250,000.00</b>	<b>4,221,950.00</b>	<b>6,342,037.00</b>	<b>6,672,716.75</b>	<b>330,679.75</b>	<b>0.00</b>



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12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	07/27/2005	3,315,000.00	3,788,050.50	3,798,598.83	4,406,284.74	607,685.91	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	11/23/2005	640,000.00	705,196.80	733,364.48	850,685.44	117,320.96	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	2,650,000.00	2,691,340.00	3,036,587.30	3,522,369.40	485,782.10	0.00
	<b>Totals for Cusip</b>				<b>6,605,000.00</b>	<b>7,184,587.30</b>	<b>7,568,550.61</b>	<b>8,779,339.58</b>	<b>1,210,788.97</b>	<b>0.00</b>
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/14/2005	4,430,000.00	5,121,124.30	4,932,587.93	4,706,804.12	0.00	(225,783.81)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/15/2005	225,000.00	259,960.50	250,526.48	239,058.90	0.00	(11,467.58)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	05/24/2006	900,000.00	964,593.00	1,002,105.90	956,235.60	0.00	(45,870.30)
	<b>Totals for Cusip</b>				<b>5,555,000.00</b>	<b>6,345,677.80</b>	<b>6,185,220.31</b>	<b>5,902,098.62</b>	<b>0.00</b>	<b>(283,121.69)</b>
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	02/05/2007	4,740,000.00	5,136,311.40	5,683,539.66	6,039,954.48	356,414.82	0.00
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	03/05/2007	4,000,000.00	4,400,480.00	4,796,236.00	5,097,008.00	300,772.00	0.00
	<b>Totals for Cusip</b>				<b>8,740,000.00</b>	<b>9,536,791.40</b>	<b>10,479,775.66</b>	<b>11,136,962.48</b>	<b>657,186.82</b>	<b>0.00</b>
124857AE3	CBS CORP	4.30%	02/15/2021	11/21/2013	910,000.00	941,449.60	926,403.66	979,829.76	53,426.10	0.00
	<b>Totals for Cusip</b>				<b>910,000.00</b>	<b>941,449.60</b>	<b>926,403.66</b>	<b>979,829.76</b>	<b>53,426.10</b>	<b>0.00</b>
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	565,000.00	562,886.90	562,886.90	576,047.45	13,160.55	0.00
	<b>Totals for Cusip</b>				<b>565,000.00</b>	<b>562,886.90</b>	<b>562,886.90</b>	<b>576,047.45</b>	<b>13,160.55</b>	<b>0.00</b>
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	1,000,000.00	1,065,350.00	1,065,350.00	1,078,895.00	13,545.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>1,065,350.00</b>	<b>1,065,350.00</b>	<b>1,078,895.00</b>	<b>13,545.00</b>	<b>0.00</b>
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	1,450,000.00	1,442,460.00	1,442,460.00	1,516,698.55	74,238.55	0.00
	<b>Totals for Cusip</b>				<b>1,450,000.00</b>	<b>1,442,460.00</b>	<b>1,442,460.00</b>	<b>1,516,698.55</b>	<b>74,238.55</b>	<b>0.00</b>
125509BR9	CIGNA CORP	2.75%	11/15/2016	11/03/2011	3,540,000.00	3,537,203.40	3,684,509.88	3,635,116.26	0.00	(49,393.62)
	<b>Totals for Cusip</b>				<b>3,540,000.00</b>	<b>3,537,203.40</b>	<b>3,684,509.88</b>	<b>3,635,116.26</b>	<b>0.00</b>	<b>(49,393.62)</b>
12626PAK9	CRH AMERICA INC	4.12%	01/15/2016	11/30/2010	2,000,000.00	1,995,980.00	2,110,338.00	2,058,140.00	0.00	(52,198.00)
	<b>Totals for Cusip</b>				<b>2,000,000.00</b>	<b>1,995,980.00</b>	<b>2,110,338.00</b>	<b>2,058,140.00</b>	<b>0.00</b>	<b>(52,198.00)</b>
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	10/06/2004	10,176,000.00	12,407,041.29	13,634,049.02	13,470,398.59	0.00	(163,650.43)
	<b>Totals for Cusip</b>				<b>10,176,000.00</b>	<b>12,407,041.29</b>	<b>13,634,049.02</b>	<b>13,470,398.59</b>	<b>0.00</b>	<b>(163,650.43)</b>
126650CB4	CVS CAREMARK CORP	2.25%	12/05/2018	12/02/2013	4,330,000.00	4,325,107.10	4,328,735.64	4,368,766.49	40,030.85	0.00



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<b>Totals for Cusip</b>					<b>4,330,000.00</b>	<b>4,325,107.10</b>	<b>4,328,735.64</b>	<b>4,368,766.49</b>	<b>40,030.85</b>	<b>0.00</b>
136375BT8	CANADIAN NATIONAL RAILWAY CO	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,241,715.75	3,206,459.75	0.00	(35,256.00)
<b>Totals for Cusip</b>					<b>2,825,000.00</b>	<b>3,171,684.00</b>	<b>3,241,715.75</b>	<b>3,206,459.75</b>	<b>0.00</b>	<b>(35,256.00)</b>
136375BZ4	CANADIAN NATIONAL RAILWAY CO	4.50%	11/07/2043	10/29/2013	2,450,000.00	2,406,439.00	2,365,994.40	2,705,069.50	339,075.10	0.00
<b>Totals for Cusip</b>					<b>2,450,000.00</b>	<b>2,406,439.00</b>	<b>2,365,994.40</b>	<b>2,705,069.50</b>	<b>339,075.10</b>	<b>0.00</b>
13645RAD6	CANADIAN PACIFIC RR	7.12%	10/15/2031	08/15/2013	1,500,000.00	1,821,675.00	1,803,868.50	2,062,965.00	259,096.50	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,821,675.00</b>	<b>1,803,868.50</b>	<b>2,062,965.00</b>	<b>259,096.50</b>	<b>0.00</b>
13645RAH7	CANADIAN PACIFIC RR	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	550,132.99	540,760.02	0.00	(9,372.97)
<b>Totals for Cusip</b>					<b>472,000.00</b>	<b>470,055.36</b>	<b>550,132.99</b>	<b>540,760.02</b>	<b>0.00</b>	<b>(9,372.97)</b>
14040HAN5	CAPITAL ONE FINANCIAL	6.15%	09/01/2016	08/23/2006	2,235,000.00	2,228,071.50	2,499,807.27	2,401,813.69	0.00	(97,993.58)
<b>Totals for Cusip</b>					<b>2,235,000.00</b>	<b>2,228,071.50</b>	<b>2,499,807.27</b>	<b>2,401,813.69</b>	<b>0.00</b>	<b>(97,993.58)</b>
14040HAZ8	CAPITAL ONE FINANCIAL	2.15%	03/23/2015	03/21/2012	860,000.00	859,277.60	874,259.66	862,559.36	0.00	(11,700.30)
<b>Totals for Cusip</b>					<b>860,000.00</b>	<b>859,277.60</b>	<b>874,259.66</b>	<b>862,559.36</b>	<b>0.00</b>	<b>(11,700.30)</b>
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,122,544.80	1,138,377.76	15,832.96	0.00
<b>Totals for Cusip</b>					<b>1,040,000.00</b>	<b>1,034,810.40</b>	<b>1,122,544.80</b>	<b>1,138,377.76</b>	<b>15,832.96</b>	<b>0.00</b>
14149YAX6	CARDINAL HEALTH INC	1.70%	03/15/2018	02/19/2013	400,000.00	399,360.00	391,444.00	397,414.40	5,970.40	0.00
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>399,360.00</b>	<b>391,444.00</b>	<b>397,414.40</b>	<b>5,970.40</b>	<b>0.00</b>
14149YAY4	CARDINAL HEALTH INC	3.20%	03/15/2023	02/19/2013	1,500,000.00	1,496,895.00	1,404,391.50	1,490,985.00	86,593.50	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,496,895.00</b>	<b>1,404,391.50</b>	<b>1,490,985.00</b>	<b>86,593.50</b>	<b>0.00</b>
14178YAY0	CARGILL INC	4.31%	05/14/2021	05/16/2011	2,502,000.00	2,344,482.02	2,596,440.49	2,751,592.01	155,151.52	0.00
<b>Totals for Cusip</b>					<b>2,502,000.00</b>	<b>2,344,482.02</b>	<b>2,596,440.49</b>	<b>2,751,592.01</b>	<b>155,151.52</b>	<b>0.00</b>
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	05/05/2014	3,100,000.00	3,089,956.00	3,089,956.00	3,373,168.90	283,212.90	0.00
<b>Totals for Cusip</b>					<b>3,100,000.00</b>	<b>3,089,956.00</b>	<b>3,089,956.00</b>	<b>3,373,168.90</b>	<b>283,212.90</b>	<b>0.00</b>
14912L2M2	CATERPILLAR FINANCIAL SERVICES	4.75%	02/17/2015	09/07/2006	6,679,000.00	6,335,766.19	6,997,474.76	6,713,790.91	0.00	(283,683.85)
<b>Totals for Cusip</b>					<b>6,679,000.00</b>	<b>6,335,766.19</b>	<b>6,997,474.76</b>	<b>6,713,790.91</b>	<b>0.00</b>	<b>(283,683.85)</b>
14912L5D9	CATERPILLAR FINANCIAL SERVICES	1.10%	05/29/2015	05/22/2012	6,365,000.00	6,362,963.20	6,416,282.81	6,385,177.05	0.00	(31,105.76)

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<b>Totals for Cusip</b>					<b>6,365,000.00</b>	<b>6,362,963.20</b>	<b>6,416,282.81</b>	<b>6,385,177.05</b>	<b>0.00</b>	<b>(31,105.76)</b>
14916RAC8	CATHOLIC HEALTH INITIATI	2.95%	11/01/2022	10/25/2012	500,000.00	498,670.00	454,424.00	489,910.50	35,486.50	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>498,670.00</b>	<b>454,424.00</b>	<b>489,910.50</b>	<b>35,486.50</b>	<b>0.00</b>
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	790,000.00	789,668.20	792,593.57	800,326.09	7,732.52	0.00
<b>Totals for Cusip</b>					<b>790,000.00</b>	<b>789,668.20</b>	<b>792,593.57</b>	<b>800,326.09</b>	<b>7,732.52</b>	<b>0.00</b>
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/23/2013	500,000.00	503,450.00	490,271.00	528,220.00	37,949.00	0.00
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/24/2013	600,000.00	603,378.00	588,325.20	633,864.00	45,538.80	0.00
<b>Totals for Cusip</b>					<b>1,100,000.00</b>	<b>1,106,828.00</b>	<b>1,078,596.20</b>	<b>1,162,084.00</b>	<b>83,487.80</b>	<b>0.00</b>
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,665,000.00	1,652,246.10	1,676,739.92	1,853,744.40	177,004.48	0.00
<b>Totals for Cusip</b>					<b>1,665,000.00</b>	<b>1,652,246.10</b>	<b>1,676,739.92</b>	<b>1,853,744.40</b>	<b>177,004.48</b>	<b>0.00</b>
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,265,212.00	2,708,284.00	443,072.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,290,940.00</b>	<b>2,265,212.00</b>	<b>2,708,284.00</b>	<b>443,072.00</b>	<b>0.00</b>
172967DR9	CITIGROUP INC	6.12%	08/25/2036	01/08/2007	1,800,000.00	1,897,200.00	1,919,106.00	2,145,727.80	226,621.80	0.00
<b>Totals for Cusip</b>					<b>1,800,000.00</b>	<b>1,897,200.00</b>	<b>1,919,106.00</b>	<b>2,145,727.80</b>	<b>226,621.80</b>	<b>0.00</b>
172967HE4	CITIGROUP INC	4.95%	11/07/2043	10/31/2013	250,000.00	249,302.50	249,022.00	278,668.75	29,646.75	0.00
172967HE4	CITIGROUP INC	4.95%	11/07/2043	12/03/2013	1,755,000.00	1,717,653.60	1,748,134.44	1,956,254.63	208,120.19	0.00
172967HE4	CITIGROUP INC	4.95%	11/07/2043	12/10/2013	1,445,000.00	1,418,599.85	1,439,347.16	1,610,705.38	171,358.22	0.00
<b>Totals for Cusip</b>					<b>3,450,000.00</b>	<b>3,385,555.95</b>	<b>3,436,503.60</b>	<b>3,845,628.76</b>	<b>409,125.16</b>	<b>0.00</b>
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,140,000.00	1,171,630.44	31,630.44	0.00
<b>Totals for Cusip</b>					<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>1,171,630.44</b>	<b>31,630.44</b>	<b>0.00</b>
191219AP9	COCA COLA ENTERPRISES	8.50%	02/01/2022	10/29/2013	1,000,000.00	1,362,230.00	1,295,458.00	1,357,698.00	62,240.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,362,230.00</b>	<b>1,295,458.00</b>	<b>1,357,698.00</b>	<b>62,240.00</b>	<b>0.00</b>
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	2,566,666.66	2,566,666.66	3,118,107.29	2,980,192.59	0.00	(137,914.70)
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	1,166,666.68	1,166,666.68	1,417,321.51	1,354,633.02	0.00	(62,688.49)
<b>Totals for Cusip</b>					<b>3,733,333.34</b>	<b>3,733,333.34</b>	<b>4,535,428.80</b>	<b>4,334,825.61</b>	<b>0.00</b>	<b>(200,603.19)</b>
199575AT8	COLUMBUS SOUTHERN POWER	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,236,308.13	3,662,182.18	425,874.05	0.00

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<b>Totals for Cusip</b>					<b>2,784,000.00</b>	<b>3,145,140.48</b>	<b>3,236,308.13</b>	<b>3,662,182.18</b>	<b>425,874.05</b>	<b>0.00</b>
20029PAG4	COMCAST CABLE COMMUNICATIONS	8.88%	05/01/2017	06/05/2001	10,000,000.00	11,396,600.00	12,279,970.00	11,702,030.00	0.00	(577,940.00)
<b>Totals for Cusip</b>					<b>10,000,000.00</b>	<b>11,396,600.00</b>	<b>12,279,970.00</b>	<b>11,702,030.00</b>	<b>0.00</b>	<b>(577,940.00)</b>
205887BH4	CONAGRA FOODS INC	1.35%	09/10/2015	09/10/2012	1,170,000.00	1,167,437.70	1,178,123.31	1,174,718.61	0.00	(3,404.70)
<b>Totals for Cusip</b>					<b>1,170,000.00</b>	<b>1,167,437.70</b>	<b>1,178,123.31</b>	<b>1,174,718.61</b>	<b>0.00</b>	<b>(3,404.70)</b>
205887BJ0	CONAGRA FOODS INC	3.25%	09/15/2022	09/10/2012	300,000.00	298,326.00	281,364.90	295,491.30	14,126.40	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>298,326.00</b>	<b>281,364.90</b>	<b>295,491.30</b>	<b>14,126.40</b>	<b>0.00</b>
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	1,527,354.81	1,527,354.81	1,668,635.13	1,676,271.90	7,636.77	0.00
<b>Totals for Cusip</b>					<b>1,527,354.81</b>	<b>1,527,354.81</b>	<b>1,668,635.13</b>	<b>1,676,271.90</b>	<b>7,636.77</b>	<b>0.00</b>
21079AA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	597,440.37	597,440.37	634,780.40	636,273.99	1,493.59	0.00
<b>Totals for Cusip</b>					<b>597,440.37</b>	<b>597,440.37</b>	<b>634,780.40</b>	<b>636,273.99</b>	<b>1,493.59</b>	<b>0.00</b>
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	2,440,491.10	2,330,669.00	2,635,730.39	2,635,730.39	0.00	(0.00)
<b>Totals for Cusip</b>					<b>2,440,491.10</b>	<b>2,330,669.00</b>	<b>2,635,730.39</b>	<b>2,635,730.39</b>	<b>0.00</b>	<b>(0.00)</b>
21685WBL0	COOPERATIVE CENTRALE	2.12%	10/13/2015	10/05/2010	2,220,000.00	2,214,561.00	2,277,224.94	2,246,646.66	0.00	(30,578.28)
<b>Totals for Cusip</b>					<b>2,220,000.00</b>	<b>2,214,561.00</b>	<b>2,277,224.94</b>	<b>2,246,646.66</b>	<b>0.00</b>	<b>(30,578.28)</b>
216871AD5	COOPER INDUSTRIES INC	5.45%	04/01/2015	01/11/2011	755,000.00	840,677.40	798,144.48	764,148.34	0.00	(33,996.14)
<b>Totals for Cusip</b>					<b>755,000.00</b>	<b>840,677.40</b>	<b>798,144.48</b>	<b>764,148.34</b>	<b>0.00</b>	<b>(33,996.14)</b>
22303QAP5	COVIDIEN INTERNATIONAL	2.95%	06/15/2023	05/13/2013	170,000.00	169,614.10	157,260.88	166,828.14	9,567.26	0.00
<b>Totals for Cusip</b>					<b>170,000.00</b>	<b>169,614.10</b>	<b>157,260.88</b>	<b>166,828.14</b>	<b>9,567.26</b>	<b>0.00</b>
22546QAL1	CREDIT SUISSE NEW YORK	1.38%	05/26/2017	05/22/2014	5,250,000.00	5,248,477.50	5,248,477.50	5,234,533.50	0.00	(13,944.00)
<b>Totals for Cusip</b>					<b>5,250,000.00</b>	<b>5,248,477.50</b>	<b>5,248,477.50</b>	<b>5,234,533.50</b>	<b>0.00</b>	<b>(13,944.00)</b>
231021AJ5	CUMMINS INC	7.12%	03/01/2028	09/26/2013	3,985,000.00	5,187,075.25	4,987,239.46	5,404,779.79	417,540.33	0.00
<b>Totals for Cusip</b>					<b>3,985,000.00</b>	<b>5,187,075.25</b>	<b>4,987,239.46</b>	<b>5,404,779.79</b>	<b>417,540.33</b>	<b>0.00</b>
231021AQ9	CUMMINS INC	4.88%	10/01/2043	09/19/2013	375,000.00	367,008.75	375,557.25	436,123.50	60,566.25	0.00
<b>Totals for Cusip</b>					<b>375,000.00</b>	<b>367,008.75</b>	<b>375,557.25</b>	<b>436,123.50</b>	<b>60,566.25</b>	<b>0.00</b>
231021AR7	CUMMINS INC	3.65%	10/01/2023	09/19/2013	1,000,000.00	994,020.00	986,566.00	1,051,910.00	65,344.00	0.00



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<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>994,020.00</b>	<b>986,566.00</b>	<b>1,051,910.00</b>	<b>65,344.00</b>	<b>0.00</b>
233851AD6	DAIMLER FINANCE NA	3.00%	03/28/2016	03/21/2011	2,235,000.00	2,232,429.75	2,320,229.49	2,289,958.65	0.00	(30,270.84)
<b>Totals for Cusip</b>					<b>2,235,000.00</b>	<b>2,232,429.75</b>	<b>2,320,229.49</b>	<b>2,289,958.65</b>	<b>0.00</b>	<b>(30,270.84)</b>
233851AF1	DAIMLER FINANCE NA	3.88%	09/15/2021	09/07/2011	1,500,000.00	1,485,525.00	1,513,800.00	1,598,310.00	84,510.00	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,485,525.00</b>	<b>1,513,800.00</b>	<b>1,598,310.00</b>	<b>84,510.00</b>	<b>0.00</b>
233851BA1	DAIMLER FINANCE NA	2.38%	08/01/2018	07/24/2013	1,355,000.00	1,351,639.60	1,352,002.74	1,374,010.65	22,007.91	0.00
<b>Totals for Cusip</b>					<b>1,355,000.00</b>	<b>1,351,639.60</b>	<b>1,352,002.74</b>	<b>1,374,010.65</b>	<b>22,007.91</b>	<b>0.00</b>
235851AG7	DANAHER CORP	5.62%	01/15/2018	06/20/2011	4,400,000.00	5,051,816.00	5,015,780.00	4,912,217.20	0.00	(103,562.80)
<b>Totals for Cusip</b>					<b>4,400,000.00</b>	<b>5,051,816.00</b>	<b>5,015,780.00</b>	<b>4,912,217.20</b>	<b>0.00</b>	<b>(103,562.80)</b>
240019BS7	DAYTON POWER & LIGHT CO	1.88%	09/15/2016	07/14/2014	6,200,000.00	6,307,087.95	6,307,087.95	6,268,497.60	0.00	(38,590.35)
<b>Totals for Cusip</b>					<b>6,200,000.00</b>	<b>6,307,087.95</b>	<b>6,307,087.95</b>	<b>6,268,497.60</b>	<b>0.00</b>	<b>(38,590.35)</b>
24422ERC5	DEERE JOHN CAPITAL CORP	2.25%	06/07/2016	06/02/2011	1,810,000.00	1,806,434.30	1,868,345.35	1,850,143.99	0.00	(18,201.36)
<b>Totals for Cusip</b>					<b>1,810,000.00</b>	<b>1,806,434.30</b>	<b>1,868,345.35</b>	<b>1,850,143.99</b>	<b>0.00</b>	<b>(18,201.36)</b>
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	1,075,059.07	1,075,059.07	1,158,376.15	1,150,313.20	0.00	(8,062.95)
<b>Totals for Cusip</b>					<b>1,075,059.07</b>	<b>1,075,059.07</b>	<b>1,158,376.15</b>	<b>1,150,313.20</b>	<b>0.00</b>	<b>(8,062.95)</b>
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	1,493,972.48	1,493,972.48	1,684,453.97	1,733,008.08	48,554.11	0.00
<b>Totals for Cusip</b>					<b>1,493,972.48</b>	<b>1,493,972.48</b>	<b>1,684,453.97</b>	<b>1,733,008.08</b>	<b>48,554.11</b>	<b>0.00</b>
24736TAA5	DELTA AIR LINES	7.75%	12/17/2019	11/18/2009	666,122.22	666,122.22	766,040.55	771,036.47	4,995.92	0.00
<b>Totals for Cusip</b>					<b>666,122.22</b>	<b>666,122.22</b>	<b>766,040.55</b>	<b>771,036.47</b>	<b>4,995.92</b>	<b>0.00</b>
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	647,781.20	647,781.20	722,276.04	712,559.32	0.00	(9,716.72)
<b>Totals for Cusip</b>					<b>647,781.20</b>	<b>647,781.20</b>	<b>722,276.04</b>	<b>712,559.32</b>	<b>0.00</b>	<b>(9,716.72)</b>
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	792,158.40	797,665.32	5,506.92	0.00
<b>Totals for Cusip</b>					<b>540,000.00</b>	<b>792,158.40</b>	<b>792,158.40</b>	<b>797,665.32</b>	<b>5,506.92</b>	<b>0.00</b>
25459HAN5	DIRECTV HOLDINGS/FING	3.55%	03/15/2015	07/06/2011	335,000.00	351,927.55	346,043.61	336,988.56	0.00	(9,055.05)
<b>Totals for Cusip</b>					<b>335,000.00</b>	<b>351,927.55</b>	<b>346,043.61</b>	<b>336,988.56</b>	<b>0.00</b>	<b>(9,055.05)</b>
25459HAY1	DIRECTV HOLDINGS/FING	3.50%	03/01/2016	03/07/2011	1,615,000.00	1,611,947.65	1,695,247.74	1,657,125.66	0.00	(38,122.08)

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<b>Totals for Cusip</b>					<b>1,615,000.00</b>	<b>1,611,947.65</b>	<b>1,695,247.74</b>	<b>1,657,125.66</b>	<b>0.00</b>	<b>(38,122.08)</b>
25459HBE4	DIRECTV HOLDINGS/FING	2.40%	03/15/2017	05/09/2012	2,525,000.00	2,522,416.48	2,570,598.97	2,572,644.23	2,045.26	0.00
<b>Totals for Cusip</b>					<b>2,525,000.00</b>	<b>2,522,416.48</b>	<b>2,570,598.97</b>	<b>2,572,644.23</b>	<b>2,045.26</b>	<b>0.00</b>
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,435,081.05	1,526,775.15	91,694.10	0.00
<b>Totals for Cusip</b>					<b>1,455,000.00</b>	<b>1,449,354.60</b>	<b>1,435,081.05</b>	<b>1,526,775.15</b>	<b>91,694.10</b>	<b>0.00</b>
257375AF2	DOMINION GAS HLDGS LLC	4.80%	11/01/2043	07/31/2014	355,000.00	354,144.92	354,144.92	382,573.56	28,428.64	0.00
<b>Totals for Cusip</b>					<b>355,000.00</b>	<b>354,144.92</b>	<b>354,144.92</b>	<b>382,573.56</b>	<b>28,428.64</b>	<b>0.00</b>
26138EAM1	DR PEPPER SNAPPLE GROUP	2.90%	01/15/2016	02/08/2011	3,300,000.00	3,251,886.00	3,424,901.70	3,366,501.60	0.00	(58,400.10)
<b>Totals for Cusip</b>					<b>3,300,000.00</b>	<b>3,251,886.00</b>	<b>3,424,901.70</b>	<b>3,366,501.60</b>	<b>0.00</b>	<b>(58,400.10)</b>
263534BW8	DU PONT E I DE NEMOURS & CO	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	1,935,203.50	1,942,965.70	7,762.20	0.00
<b>Totals for Cusip</b>					<b>1,700,000.00</b>	<b>2,035,716.00</b>	<b>1,935,203.50</b>	<b>1,942,965.70</b>	<b>7,762.20</b>	<b>0.00</b>
263534CB3	DU PONT E I DE NEMOURS & CO	3.62%	01/15/2021	08/17/2011	2,815,000.00	2,928,782.30	2,872,735.65	2,983,998.53	111,262.88	0.00
263534CB3	DU PONT E I DE NEMOURS & CO	3.62%	01/15/2021	08/18/2011	1,415,000.00	1,483,585.05	1,444,021.65	1,499,949.53	55,927.88	0.00
<b>Totals for Cusip</b>					<b>4,230,000.00</b>	<b>4,412,367.35</b>	<b>4,316,757.30</b>	<b>4,483,948.06</b>	<b>167,190.76</b>	<b>0.00</b>
263534CJ6	DU PONT E I DE NEMOURS & CO	4.15%	02/15/2043	02/12/2013	1,770,000.00	1,767,893.70	1,561,462.14	1,782,986.49	221,524.35	0.00
<b>Totals for Cusip</b>					<b>1,770,000.00</b>	<b>1,767,893.70</b>	<b>1,561,462.14</b>	<b>1,782,986.49</b>	<b>221,524.35</b>	<b>0.00</b>
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	2,000,000.00	1,999,740.00	2,287,892.00	2,601,500.00	313,608.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,999,740.00</b>	<b>2,287,892.00</b>	<b>2,601,500.00</b>	<b>313,608.00</b>	<b>0.00</b>
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	1,265,000.00	1,587,018.40	1,587,018.40	1,627,287.15	40,268.75	0.00
<b>Totals for Cusip</b>					<b>1,265,000.00</b>	<b>1,587,018.40</b>	<b>1,587,018.40</b>	<b>1,627,287.15</b>	<b>40,268.75</b>	<b>0.00</b>
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	1,525,000.00	1,522,331.25	1,764,704.08	1,712,273.05	0.00	(52,431.03)
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	02/09/2010	3,410,000.00	3,733,950.00	3,945,994.03	3,828,754.82	0.00	(117,239.21)
<b>Totals for Cusip</b>					<b>4,935,000.00</b>	<b>5,256,281.25</b>	<b>5,710,698.11</b>	<b>5,541,027.87</b>	<b>0.00</b>	<b>(169,670.24)</b>
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/13/2012	600,000.00	770,220.00	710,053.80	808,567.80	98,514.00	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,400,000.00	1,669,430.00	1,656,792.20	1,886,658.20	229,866.00	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	1,565,000.00	2,052,466.20	2,052,466.20	2,109,014.35	56,548.15	0.00



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<b>Totals for Cusip</b>					<b>3,565,000.00</b>	<b>4,492,116.20</b>	<b>4,419,312.20</b>	<b>4,804,240.35</b>	<b>384,928.15</b>	<b>0.00</b>
26884TAA0	Eric Usa Finance LLC	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	879,592.80	900,673.60	21,080.80	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>795,064.00</b>	<b>879,592.80</b>	<b>900,673.60</b>	<b>21,080.80</b>	<b>0.00</b>
26884TAJ1	Eric Usa Finance LLC	1.40%	04/15/2016	10/10/2012	1,145,000.00	1,143,168.00	1,145,904.55	1,147,687.32	1,782.77	0.00
<b>Totals for Cusip</b>					<b>1,145,000.00</b>	<b>1,143,168.00</b>	<b>1,145,904.55</b>	<b>1,147,687.32</b>	<b>1,782.77</b>	<b>0.00</b>
277432AJ9	EASTMAN CHEMICAL COMPANY	3.00%	12/15/2015	12/01/2010	945,000.00	943,903.80	979,099.38	962,910.59	0.00	(16,188.79)
<b>Totals for Cusip</b>					<b>945,000.00</b>	<b>943,903.80</b>	<b>979,099.38</b>	<b>962,910.59</b>	<b>0.00</b>	<b>(16,188.79)</b>
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,740,667.95	1,963,508.40	222,840.45	0.00
<b>Totals for Cusip</b>					<b>1,575,000.00</b>	<b>1,495,872.00</b>	<b>1,740,667.95</b>	<b>1,963,508.40</b>	<b>222,840.45</b>	<b>0.00</b>
29268BAB7	ENEL FINANCE INTERNATION	6.25%	09/15/2017	09/13/2007	3,050,000.00	3,044,235.50	3,406,307.10	3,385,307.85	0.00	(20,999.25)
<b>Totals for Cusip</b>					<b>3,050,000.00</b>	<b>3,044,235.50</b>	<b>3,406,307.10</b>	<b>3,385,307.85</b>	<b>0.00</b>	<b>(20,999.25)</b>
29364GAG8	ENERGY CORP	4.70%	01/15/2017	01/10/2012	2,980,000.00	2,976,573.00	3,204,143.68	3,138,220.12	0.00	(65,923.56)
<b>Totals for Cusip</b>					<b>2,980,000.00</b>	<b>2,976,573.00</b>	<b>3,204,143.68</b>	<b>3,138,220.12</b>	<b>0.00</b>	<b>(65,923.56)</b>
29364WAK4	ENERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,090,858.92	2,196,050.56	105,191.64	0.00
<b>Totals for Cusip</b>					<b>1,880,000.00</b>	<b>1,873,570.40</b>	<b>2,090,858.92</b>	<b>2,196,050.56</b>	<b>105,191.64</b>	<b>0.00</b>
29379VAR4	ENTERPRISE PRODUCTS OPER	3.70%	06/01/2015	05/11/2010	2,465,000.00	2,459,823.50	2,566,378.06	2,493,012.26	0.00	(73,365.80)
<b>Totals for Cusip</b>					<b>2,465,000.00</b>	<b>2,459,823.50</b>	<b>2,566,378.06</b>	<b>2,493,012.26</b>	<b>0.00</b>	<b>(73,365.80)</b>
29379VAS2	ENTERPRISE PRODUCTS OPER	3.20%	02/01/2016	06/01/2012	2,211,000.00	2,332,450.23	2,306,364.85	2,263,360.90	0.00	(43,003.95)
<b>Totals for Cusip</b>					<b>2,211,000.00</b>	<b>2,332,450.23</b>	<b>2,306,364.85</b>	<b>2,263,360.90</b>	<b>0.00</b>	<b>(43,003.95)</b>
29379VBC6	ENTERPRISE PRODUCTS OPER	5.10%	02/15/2045	02/05/2014	1,310,000.00	1,307,969.50	1,307,969.50	1,408,500.21	100,530.71	0.00
<b>Totals for Cusip</b>					<b>1,310,000.00</b>	<b>1,307,969.50</b>	<b>1,307,969.50</b>	<b>1,408,500.21</b>	<b>100,530.71</b>	<b>0.00</b>
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,240,000.00	1,239,764.40	1,239,764.40	1,227,515.68	0.00	(12,248.72)
<b>Totals for Cusip</b>					<b>1,240,000.00</b>	<b>1,239,764.40</b>	<b>1,239,764.40</b>	<b>1,227,515.68</b>	<b>0.00</b>	<b>(12,248.72)</b>
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	469,487.20	465,709.79	0.00	(3,777.41)
<b>Totals for Cusip</b>					<b>455,000.00</b>	<b>469,487.20</b>	<b>469,487.20</b>	<b>465,709.79</b>	<b>0.00</b>	<b>(3,777.41)</b>
30161MAE3	EXELON GENERATION CO LLC	6.20%	10/01/2017	09/25/2007	3,300,000.00	3,291,948.00	3,729,151.80	3,667,042.50	0.00	(62,109.30)

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<b>Totals for Cusip</b>					<b>3,300,000.00</b>	<b>3,291,948.00</b>	<b>3,729,151.80</b>	<b>3,667,042.50</b>	<b>0.00</b>	<b>(62,109.30)</b>
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,605,732.77	1,646,479.80	40,747.03	0.00
<b>Totals for Cusip</b>					<b>1,490,000.00</b>	<b>1,487,094.50</b>	<b>1,605,732.77</b>	<b>1,646,479.80</b>	<b>40,747.03</b>	<b>0.00</b>
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	2,030,682.57	2,033,772.71	3,090.14	0.00
<b>Totals for Cusip</b>					<b>1,835,000.00</b>	<b>1,828,852.75</b>	<b>2,030,682.57</b>	<b>2,033,772.71</b>	<b>3,090.14</b>	<b>0.00</b>
313305AA2	FEDEX CORP 2012 PASS TST	2.62%	01/15/2018	01/20/2012	1,895,042.75	1,895,042.75	1,934,580.55	1,911,584.77	0.00	(22,995.78)
<b>Totals for Cusip</b>					<b>1,895,042.75</b>	<b>1,895,042.75</b>	<b>1,934,580.55</b>	<b>1,911,584.77</b>	<b>0.00</b>	<b>(22,995.78)</b>
31331FAQ4	FEDERAL EXPRESS	7.85%	01/30/2015	03/03/2004	94,397.64	109,775.96	96,757.58	95,223.62	0.00	(1,533.96)
<b>Totals for Cusip</b>					<b>94,397.64</b>	<b>109,775.96</b>	<b>96,757.58</b>	<b>95,223.62</b>	<b>0.00</b>	<b>(1,533.96)</b>
3133X7S2	FEDERAL HOME LOAN BANK	5.38%	05/15/2019	01/25/2007	13,215,000.00	13,307,055.69	15,355,644.99	15,303,498.60	0.00	(52,146.39)
<b>Totals for Cusip</b>					<b>13,215,000.00</b>	<b>13,307,055.69</b>	<b>15,355,644.99</b>	<b>15,303,498.60</b>	<b>0.00</b>	<b>(52,146.39)</b>
3133X8AS1	FEDERAL HOME LOAN BANK	5.12%	08/15/2019	12/01/2004	14,070,000.00	13,974,380.28	16,190,939.94	16,124,459.19	0.00	(66,480.75)
<b>Totals for Cusip</b>					<b>14,070,000.00</b>	<b>13,974,380.28</b>	<b>16,190,939.94</b>	<b>16,124,459.19</b>	<b>0.00</b>	<b>(66,480.75)</b>
3134A32K1	FREDDIE MAC	0.00%	09/15/2026	03/03/2009	1,397,000.00	582,764.14	812,368.07	982,254.45	169,886.38	0.00
<b>Totals for Cusip</b>					<b>1,397,000.00</b>	<b>582,764.14</b>	<b>812,368.07</b>	<b>982,254.45</b>	<b>169,886.38</b>	<b>0.00</b>
3134A32L9	FREDDIE MAC	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,389,293.49	1,701,037.13	311,743.64	0.00
<b>Totals for Cusip</b>					<b>2,470,000.00</b>	<b>997,949.16</b>	<b>1,389,293.49</b>	<b>1,701,037.13</b>	<b>311,743.64</b>	<b>0.00</b>
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,529,853.46	1,889,393.64	359,540.18	0.00
<b>Totals for Cusip</b>					<b>2,780,000.00</b>	<b>1,093,343.42</b>	<b>1,529,853.46</b>	<b>1,889,393.64</b>	<b>359,540.18</b>	<b>0.00</b>
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	7,402,870.20	9,175,408.80	1,772,538.60	0.00
<b>Totals for Cusip</b>					<b>13,400,000.00</b>	<b>3,130,709.00</b>	<b>7,402,870.20</b>	<b>9,175,408.80</b>	<b>1,772,538.60</b>	<b>0.00</b>
313586RC5	FANNIE MAE	0.00%	10/09/2019	09/06/2000	17,800,000.00	4,930,050.51	15,135,179.80	16,003,428.20	868,248.40	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	03/15/2001	12,060,000.00	3,799,261.80	10,254,509.46	10,842,772.14	588,262.68	0.00
<b>Totals for Cusip</b>					<b>29,860,000.00</b>	<b>8,729,312.31</b>	<b>25,389,689.26</b>	<b>26,846,200.34</b>	<b>1,456,511.08</b>	<b>0.00</b>
31359YCW5	FNMA STRIP	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	2,258,505.94	2,760,460.02	501,954.08	0.00
<b>Totals for Cusip</b>					<b>3,992,000.00</b>	<b>1,583,243.17</b>	<b>2,258,505.94</b>	<b>2,760,460.02</b>	<b>501,954.08</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31428XAW6	FedEx Corporation	5.10%	01/15/2044	06/17/2014	1,000,000.00	1,065,020.00	1,065,020.00	1,154,666.00	89,646.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,065,020.00</b>	<b>1,065,020.00</b>	<b>1,154,666.00</b>	<b>89,646.00</b>	<b>0.00</b>
31620MAL0	Fidelity National Information	1.45%	06/05/2017	05/27/2014	320,000.00	319,708.80	319,708.80	318,207.68	0.00	(1,501.12)
<b>Totals for Cusip</b>					<b>320,000.00</b>	<b>319,708.80</b>	<b>319,708.80</b>	<b>318,207.68</b>	<b>0.00</b>	<b>(1,501.12)</b>
316773CF5	Fifth Third Bancorp	5.45%	01/15/2017	05/16/2014	4,000,000.00	4,408,800.00	4,408,800.00	4,292,464.00	0.00	(116,336.00)
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>4,408,800.00</b>	<b>4,408,800.00</b>	<b>4,292,464.00</b>	<b>0.00</b>	<b>(116,336.00)</b>
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	1,425,000.00	1,423,318.50	1,497,089.33	1,460,137.65	0.00	(36,951.68)
<b>Totals for Cusip</b>					<b>1,425,000.00</b>	<b>1,423,318.50</b>	<b>1,497,089.33</b>	<b>1,460,137.65</b>	<b>0.00</b>	<b>(36,951.68)</b>
31771EAA9	FICO Strip	0.00%	05/11/2018	06/25/1999	38,370,000.00	10,709,067.00	35,367,816.09	36,484,306.35	1,116,490.26	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	09/24/2014	560,000.00	528,656.24	528,656.24	532,478.80	3,822.56	0.00
<b>Totals for Cusip</b>					<b>38,930,000.00</b>	<b>11,237,723.24</b>	<b>35,896,472.33</b>	<b>37,016,785.15</b>	<b>1,120,312.82</b>	<b>0.00</b>
31771EAE1	FICO Strip	0.00%	02/08/2018	07/17/2013	2,405,000.00	2,239,319.55	2,235,271.94	2,300,868.31	65,596.37	0.00
<b>Totals for Cusip</b>					<b>2,405,000.00</b>	<b>2,239,319.55</b>	<b>2,235,271.94</b>	<b>2,300,868.31</b>	<b>65,596.37</b>	<b>0.00</b>
31771EAH4	FICO Strip	0.00%	08/03/2018	12/09/2002	36,700,000.00	14,978,738.00	33,567,104.50	34,535,984.50	968,880.00	0.00
<b>Totals for Cusip</b>					<b>36,700,000.00</b>	<b>14,978,738.00</b>	<b>33,567,104.50</b>	<b>34,535,984.50</b>	<b>968,880.00</b>	<b>0.00</b>
31771EAK7	FICO Strip	0.00%	11/30/2017	10/03/2013	2,357,000.00	2,226,351.49	2,205,946.94	2,265,178.35	59,231.41	0.00
<b>Totals for Cusip</b>					<b>2,357,000.00</b>	<b>2,226,351.49</b>	<b>2,205,946.94</b>	<b>2,265,178.35</b>	<b>59,231.41</b>	<b>0.00</b>
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	2,135,000.00	2,133,719.00	2,227,885.31	2,191,995.96	0.00	(35,889.35)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	600,000.00	599,640.00	626,103.60	616,017.60	0.00	(10,086.00)
<b>Totals for Cusip</b>					<b>2,735,000.00</b>	<b>2,733,359.00</b>	<b>2,853,988.91</b>	<b>2,808,013.56</b>	<b>0.00</b>	<b>(45,975.35)</b>
337738AM0	Fiserv Inc	3.50%	10/01/2022	09/18/2012	1,200,000.00	1,194,468.00	1,114,328.40	1,211,913.60	97,585.20	0.00
<b>Totals for Cusip</b>					<b>1,200,000.00</b>	<b>1,194,468.00</b>	<b>1,114,328.40</b>	<b>1,211,913.60</b>	<b>97,585.20</b>	<b>0.00</b>
338915AM3	FleetBoston Financial Group	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,627,347.00	1,815,855.00	188,508.00	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,683,375.00</b>	<b>1,627,347.00</b>	<b>1,815,855.00</b>	<b>188,508.00</b>	<b>0.00</b>
341081EQ6	Florida Power & Light	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	1,843,947.63	2,015,445.25	171,497.62	0.00
<b>Totals for Cusip</b>					<b>1,625,000.00</b>	<b>1,834,283.75</b>	<b>1,843,947.63</b>	<b>2,015,445.25</b>	<b>171,497.62</b>	<b>0.00</b>



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345370BW9	Ford Motor Company	9.98%	02/15/2047	06/17/2014	599,000.00	937,602.72	937,602.72	967,482.64	29,879.92	0.00
345370BW9	Ford Motor Company	9.98%	02/15/2047	06/17/2014	200,000.00	312,068.00	312,068.00	323,032.60	10,964.60	0.00
	<b>Totals for Cusip</b>				<b>799,000.00</b>	<b>1,249,670.72</b>	<b>1,249,670.72</b>	<b>1,290,515.24</b>	<b>40,844.52</b>	<b>0.00</b>
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/04/2013	1,160,000.00	1,280,605.20	1,302,343.60	1,424,694.60	122,351.00	0.00
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/24/2013	1,840,000.00	2,088,363.20	2,065,786.40	2,259,860.40	194,074.00	0.00
	<b>Totals for Cusip</b>				<b>3,000,000.00</b>	<b>3,368,968.40</b>	<b>3,368,130.00</b>	<b>3,684,555.00</b>	<b>316,425.00</b>	<b>0.00</b>
345397WB5	Ford Motor Credit	4.21%	04/15/2016	09/26/2013	4,150,000.00	4,396,385.50	4,421,982.70	4,295,436.75	0.00	(126,545.95)
	<b>Totals for Cusip</b>				<b>4,150,000.00</b>	<b>4,396,385.50</b>	<b>4,421,982.70</b>	<b>4,295,436.75</b>	<b>0.00</b>	<b>(126,545.95)</b>
35671DBD6	Freeport Memoran Copper & Gold	2.38%	03/15/2018	10/09/2013	1,290,000.00	1,289,878.60	1,286,848.53	1,275,816.45	0.00	(11,032.08)
	<b>Totals for Cusip</b>				<b>1,290,000.00</b>	<b>1,289,878.60</b>	<b>1,286,848.53</b>	<b>1,275,816.45</b>	<b>0.00</b>	<b>(11,032.08)</b>
369604BH5	General Electric Corp	4.50%	03/11/2044	03/06/2014	1,215,000.00	1,203,931.35	1,203,931.35	1,335,554.73	131,623.38	0.00
	<b>Totals for Cusip</b>				<b>1,215,000.00</b>	<b>1,203,931.35</b>	<b>1,203,931.35</b>	<b>1,335,554.73</b>	<b>131,623.38</b>	<b>0.00</b>
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,050,000.00	1,046,293.50	1,174,551.00	1,199,086.35	24,535.35	0.00
	<b>Totals for Cusip</b>				<b>1,050,000.00</b>	<b>1,046,293.50</b>	<b>1,174,551.00</b>	<b>1,199,086.35</b>	<b>24,535.35</b>	<b>0.00</b>
36962G2T0	General Electric Capital Corp	5.55%	05/04/2020	10/16/2014	1,525,000.00	1,782,099.75	1,782,099.75	1,752,647.43	0.00	(29,452.32)
	<b>Totals for Cusip</b>				<b>1,525,000.00</b>	<b>1,782,099.75</b>	<b>1,782,099.75</b>	<b>1,752,647.43</b>	<b>0.00</b>	<b>(29,452.32)</b>
36962G6Z2	General Electric Capital Corp	1.50%	07/12/2016	07/09/2013	4,155,000.00	4,153,670.40	4,198,922.51	4,197,958.55	0.00	(963.96)
	<b>Totals for Cusip</b>				<b>4,155,000.00</b>	<b>4,153,670.40</b>	<b>4,198,922.51</b>	<b>4,197,958.55</b>	<b>0.00</b>	<b>(963.96)</b>
36962G7J7	General Electric Capital Corp	1.25%	05/15/2017	05/12/2014	6,450,000.00	6,449,032.50	6,449,032.50	6,458,739.75	9,707.25	0.00
	<b>Totals for Cusip</b>				<b>6,450,000.00</b>	<b>6,449,032.50</b>	<b>6,449,032.50</b>	<b>6,458,739.75</b>	<b>9,707.25</b>	<b>0.00</b>
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	1,550,000.00	1,688,384.00	1,720,394.60	1,745,983.55	25,588.95	0.00
	<b>Totals for Cusip</b>				<b>1,550,000.00</b>	<b>1,688,384.00</b>	<b>1,720,394.60</b>	<b>1,745,983.55</b>	<b>25,588.95</b>	<b>0.00</b>
37331NAB7	Georgia Pacific LLC	5.40%	11/01/2020	04/01/2013	1,170,000.00	1,382,004.00	1,307,242.17	1,316,528.46	9,286.29	0.00
	<b>Totals for Cusip</b>				<b>1,170,000.00</b>	<b>1,382,004.00</b>	<b>1,307,242.17</b>	<b>1,316,528.46</b>	<b>9,286.29</b>	<b>0.00</b>
375558AU7	Gilead Sciences Inc	4.40%	12/01/2021	12/06/2011	915,000.00	912,895.50	977,173.34	1,008,925.67	31,752.33	0.00
	<b>Totals for Cusip</b>				<b>915,000.00</b>	<b>912,895.50</b>	<b>977,173.34</b>	<b>1,008,925.67</b>	<b>31,752.33</b>	<b>0.00</b>
	<b>Totals for Cusip</b>				<b>915,000.00</b>	<b>912,895.50</b>	<b>977,173.34</b>	<b>1,008,925.67</b>	<b>31,752.33</b>	<b>0.00</b>



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375558AX1	Gilead Sciences Inc	4.80%	04/01/2044	03/04/2014	735,000.00	733,574.10	733,574.10	815,301.69	81,727.59	0.00
<b>Totals for Cusip</b>					<b>735,000.00</b>	<b>733,574.10</b>	<b>733,574.10</b>	<b>815,301.69</b>	<b>81,727.59</b>	<b>0.00</b>
375558AY9	Gilead Sciences Inc	2.35%	02/01/2020	11/12/2014	745,000.00	743,301.40	743,301.40	749,008.85	5,707.45	0.00
<b>Totals for Cusip</b>					<b>745,000.00</b>	<b>743,301.40</b>	<b>743,301.40</b>	<b>749,008.85</b>	<b>5,707.45</b>	<b>0.00</b>
375558AZ6	Gilead Sciences Inc	3.50%	02/01/2025	12/08/2014	2,750,000.00	2,803,570.00	2,803,570.00	2,822,600.00	19,030.00	0.00
<b>Totals for Cusip</b>					<b>2,750,000.00</b>	<b>2,803,570.00</b>	<b>2,803,570.00</b>	<b>2,822,600.00</b>	<b>19,030.00</b>	<b>0.00</b>
375558BA0	Gilead Sciences Inc	4.50%	02/01/2045	11/12/2014	1,150,000.00	1,143,249.50	1,143,249.50	1,229,118.85	85,869.35	0.00
<b>Totals for Cusip</b>					<b>1,150,000.00</b>	<b>1,143,249.50</b>	<b>1,143,249.50</b>	<b>1,229,118.85</b>	<b>85,869.35</b>	<b>0.00</b>
377373AD7	GlaxoSmithKline Cap PLC	2.85%	05/08/2022	05/02/2012	850,000.00	844,220.00	801,674.10	850,045.90	48,371.80	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>844,220.00</b>	<b>801,674.10</b>	<b>850,045.90</b>	<b>48,371.80</b>	<b>0.00</b>
378272AB4	Glencore Funding Llc	1.70%	05/27/2016	05/22/2013	2,925,000.00	2,923,800.75	2,927,462.85	2,929,650.75	2,187.90	0.00
<b>Totals for Cusip</b>					<b>2,925,000.00</b>	<b>2,923,800.75</b>	<b>2,927,462.85</b>	<b>2,929,650.75</b>	<b>2,187.90</b>	<b>0.00</b>
378272AG3	Glencore Funding Llc	3.12%	04/29/2019	04/22/2014	2,800,000.00	2,790,872.00	2,790,872.00	2,806,720.00	15,848.00	0.00
<b>Totals for Cusip</b>					<b>2,800,000.00</b>	<b>2,790,872.00</b>	<b>2,790,872.00</b>	<b>2,806,720.00</b>	<b>15,848.00</b>	<b>0.00</b>
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	835,000.00	820,696.45	928,627.72	935,782.00	7,154.28	0.00
<b>Totals for Cusip</b>					<b>835,000.00</b>	<b>820,696.45</b>	<b>928,627.72</b>	<b>935,782.00</b>	<b>7,154.28</b>	<b>0.00</b>
38141GEE0	Goldman Sachs Group Inc	5.35%	01/15/2016	05/10/2012	2,855,000.00	3,037,976.95	3,089,606.77	2,979,243.89	0.00	(110,362.88)
<b>Totals for Cusip</b>					<b>2,855,000.00</b>	<b>3,037,976.95</b>	<b>3,089,606.77</b>	<b>2,979,243.89</b>	<b>0.00</b>	<b>(110,362.88)</b>
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/12/2008	1,170,000.00	1,129,003.20	1,301,677.65	1,471,128.75	169,451.10	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	02/13/2008	1,220,000.00	1,168,076.80	1,357,304.90	1,533,997.50	176,692.60	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	03/14/2012	960,000.00	928,387.20	1,068,043.20	1,207,080.00	139,036.80	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	05/14/2014	1,270,000.00	1,501,267.00	1,501,267.00	1,596,866.25	95,599.25	0.00
<b>Totals for Cusip</b>					<b>4,620,000.00</b>	<b>4,726,734.20</b>	<b>5,228,292.75</b>	<b>5,809,072.50</b>	<b>580,779.75</b>	<b>0.00</b>
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	605,000.00	602,719.15	697,202.00	764,807.12	67,605.12	0.00
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	950,000.00	971,356.00	1,094,780.00	1,200,936.80	106,156.80	0.00
<b>Totals for Cusip</b>					<b>1,555,000.00</b>	<b>1,574,075.15</b>	<b>1,791,982.00</b>	<b>1,965,743.92</b>	<b>173,761.92</b>	<b>0.00</b>

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38141GVM3	Goldman Sachs Group Inc	4.00%	03/03/2024	02/26/2014	1,830,000.00	1,824,473.40	1,824,473.40	1,899,812.67	75,339.27	0.00
<b>Totals for Cusip</b>					<b>1,830,000.00</b>	<b>1,824,473.40</b>	<b>1,824,473.40</b>	<b>1,899,812.67</b>	<b>75,339.27</b>	<b>0.00</b>
38145XAA1	Goldman Sachs Group Inc	2.62%	01/31/2019	01/28/2014	1,000,000.00	996,840.00	996,840.00	1,006,106.00	9,266.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>996,840.00</b>	<b>996,840.00</b>	<b>1,006,106.00</b>	<b>9,266.00</b>	<b>0.00</b>
38148FAB5	GOLDMAN SACHS GROUP INC	2.55%	10/23/2019	10/20/2014	3,000,000.00	2,993,850.00	2,993,850.00	2,989,044.00	0.00	(4,806.00)
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>2,993,850.00</b>	<b>2,993,850.00</b>	<b>2,989,044.00</b>	<b>0.00</b>	<b>(4,806.00)</b>
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	1,450,000.00	1,448,680.50	1,564,724.00	1,616,241.05	51,517.05	0.00
<b>Totals for Cusip</b>					<b>1,450,000.00</b>	<b>1,448,680.50</b>	<b>1,564,724.00</b>	<b>1,616,241.05</b>	<b>51,517.05</b>	<b>0.00</b>
41283LAD7	Harley-Davidson Finl Ser	2.40%	09/15/2019	09/11/2014	2,515,000.00	2,505,367.55	2,505,367.55	2,514,831.50	9,463.95	0.00
<b>Totals for Cusip</b>					<b>2,515,000.00</b>	<b>2,505,367.55</b>	<b>2,505,367.55</b>	<b>2,514,831.50</b>	<b>9,463.95</b>	<b>0.00</b>
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	3,510,000.00	3,507,613.20	3,646,514.43	3,537,746.55	0.00	(108,767.88)
<b>Totals for Cusip</b>					<b>3,510,000.00</b>	<b>3,507,613.20</b>	<b>3,646,514.43</b>	<b>3,537,746.55</b>	<b>0.00</b>	<b>(108,767.88)</b>
416515BB9	Hartford Financial Services	4.30%	04/15/2043	04/15/2013	250,000.00	248,000.00	219,918.25	256,381.25	36,463.00	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>248,000.00</b>	<b>219,918.25</b>	<b>256,381.25</b>	<b>36,463.00</b>	<b>0.00</b>
416518AA6	Hartford Finl Svcs Grp	4.00%	10/15/2017	04/02/2012	3,950,000.00	3,946,840.00	4,201,302.95	4,199,746.65	0.00	(1,556.30)
<b>Totals for Cusip</b>					<b>3,950,000.00</b>	<b>3,946,840.00</b>	<b>4,201,302.95</b>	<b>4,199,746.65</b>	<b>0.00</b>	<b>(1,556.30)</b>
428236BN2	Hewlett Packard	2.35%	03/15/2015	09/13/2011	4,000,000.00	3,999,080.00	4,062,596.00	4,012,456.00	0.00	(50,140.00)
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>3,999,080.00</b>	<b>4,062,596.00</b>	<b>4,012,456.00</b>	<b>0.00</b>	<b>(50,140.00)</b>
428236BW2	Hewlett Packard	2.60%	09/15/2017	03/07/2012	3,870,000.00	3,869,419.50	3,932,094.15	3,942,655.38	10,561.23	0.00
<b>Totals for Cusip</b>					<b>3,870,000.00</b>	<b>3,869,419.50</b>	<b>3,932,094.15</b>	<b>3,942,655.38</b>	<b>10,561.23</b>	<b>0.00</b>
437076BC5	Home Depot Inc	3.75%	02/15/2024	09/03/2013	3,900,000.00	3,879,759.00	3,881,802.60	4,165,574.40	283,771.80	0.00
<b>Totals for Cusip</b>					<b>3,900,000.00</b>	<b>3,879,759.00</b>	<b>3,881,802.60</b>	<b>4,165,574.40</b>	<b>283,771.80</b>	<b>0.00</b>
437076BD3	Home Depot Inc	4.88%	02/15/2044	09/03/2013	955,000.00	940,732.30	967,004.35	1,109,984.09	142,979.74	0.00
<b>Totals for Cusip</b>					<b>955,000.00</b>	<b>940,732.30</b>	<b>967,004.35</b>	<b>1,109,984.09</b>	<b>142,979.74</b>	<b>0.00</b>
437076BF8	Home Depot Inc	4.40%	03/15/2045	06/09/2014	2,825,000.00	2,781,127.75	2,781,127.75	3,087,487.70	306,359.95	0.00
<b>Totals for Cusip</b>					<b>2,825,000.00</b>	<b>2,781,127.75</b>	<b>2,781,127.75</b>	<b>3,087,487.70</b>	<b>306,359.95</b>	<b>0.00</b>



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446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	215,000.00	215,000.00	249,322.17	258,758.95	9,436.78	0.00
<b>Totals for Cusip</b>					<b>215,000.00</b>	<b>215,000.00</b>	<b>249,322.17</b>	<b>258,758.95</b>	<b>9,436.78</b>	<b>0.00</b>
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,593,727.50	3,699,965.50	106,238.00	0.00
<b>Totals for Cusip</b>					<b>2,750,000.00</b>	<b>3,666,190.00</b>	<b>3,593,727.50</b>	<b>3,699,965.50</b>	<b>106,238.00</b>	<b>0.00</b>
448814EJ8	Hydro Quebec	8.05%	07/07/2024	08/22/2013	11,250,000.00	15,010,650.00	14,984,415.00	15,802,706.25	818,291.25	0.00
<b>Totals for Cusip</b>					<b>11,250,000.00</b>	<b>15,010,650.00</b>	<b>14,984,415.00</b>	<b>15,802,706.25</b>	<b>818,291.25</b>	<b>0.00</b>
45687AAA0	Ingersoll-Rand GI Hld Co	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,613,424.48	4,550,594.72	0.00	(62,829.76)
45687AAA0	Ingersoll-Rand GI Hld Co	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	2,971,657.35	2,931,186.65	0.00	(40,470.70)
45687AAA0	Ingersoll-Rand GI Hld Co	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	470,757.60	464,346.40	0.00	(6,411.20)
<b>Totals for Cusip</b>					<b>6,845,000.00</b>	<b>7,383,014.40</b>	<b>8,055,839.43</b>	<b>7,946,127.77</b>	<b>0.00</b>	<b>(109,711.66)</b>
45687AAJ1	Ingersoll-Rand GI Hld Co	4.25%	06/15/2023	06/10/2014	1,195,000.00	1,192,952.01	1,192,952.01	1,259,651.89	66,699.88	0.00
<b>Totals for Cusip</b>					<b>1,195,000.00</b>	<b>1,192,952.01</b>	<b>1,192,952.01</b>	<b>1,259,651.89</b>	<b>66,699.88</b>	<b>0.00</b>
45687AAL6	Ingersoll-Rand GI Hld Co	2.88%	01/15/2019	06/10/2014	1,800,000.00	1,833,287.38	1,833,287.38	1,828,391.40	0.00	(4,895.98)
<b>Totals for Cusip</b>					<b>1,800,000.00</b>	<b>1,833,287.38</b>	<b>1,833,287.38</b>	<b>1,828,391.40</b>	<b>0.00</b>	<b>(4,895.98)</b>
458140AL4	Intel Corporation	1.35%	12/15/2017	12/04/2012	850,000.00	849,099.00	840,088.15	848,755.60	8,667.45	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>849,099.00</b>	<b>840,088.15</b>	<b>848,755.60</b>	<b>8,667.45</b>	<b>0.00</b>
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,060,361.76	1,159,568.87	99,207.11	0.00
<b>Totals for Cusip</b>					<b>819,000.00</b>	<b>975,871.26</b>	<b>1,060,361.76</b>	<b>1,159,568.87</b>	<b>99,207.11</b>	<b>0.00</b>
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	4,280,000.00	1,562,542.40	2,515,788.28	3,090,712.12	574,923.84	0.00
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	2,020,000.00	744,390.20	1,187,358.02	1,458,700.58	271,342.56	0.00
<b>Totals for Cusip</b>					<b>6,300,000.00</b>	<b>2,306,932.60</b>	<b>3,703,146.30</b>	<b>4,549,412.70</b>	<b>846,266.40</b>	<b>0.00</b>
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	20,030,000.00	19,821,087.10	21,412,450.57	25,432,491.60	4,020,041.03	0.00
<b>Totals for Cusip</b>					<b>20,030,000.00</b>	<b>19,821,087.10</b>	<b>21,412,450.57</b>	<b>25,432,491.60</b>	<b>4,020,041.03</b>	<b>0.00</b>
45906KBP9	International Bank	0.00%	01/15/2016	12/21/2005	3,500,000.00	2,102,065.00	3,431,949.50	3,471,212.50	39,263.00	0.00
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	791,000.00	458,344.95	775,620.59	784,494.03	8,873.44	0.00
<b>Totals for Cusip</b>					<b>4,291,000.00</b>	<b>2,560,409.95</b>	<b>4,207,570.09</b>	<b>4,255,706.53</b>	<b>48,136.44</b>	<b>0.00</b>



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459200AR2	IBM Corp	6.22%	08/01/2027	07/20/2010	2,500,000.00	2,891,900.00	2,956,850.00	3,169,432.50	212,582.50	0.00
	<b>Totals for Cusip</b>				<b>2,500,000.00</b>	<b>2,891,900.00</b>	<b>2,956,850.00</b>	<b>3,169,432.50</b>	<b>212,582.50</b>	<b>0.00</b>
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,500,000.00	1,757,760.00	1,822,038.00	1,768,371.00	0.00	(53,667.00)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	795,000.00	940,349.85	965,680.14	997,236.63	0.00	(28,443.51)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	235,000.00	278,352.80	285,452.62	277,044.79	0.00	(8,407.83)
	<b>Totals for Cusip</b>				<b>2,530,000.00</b>	<b>2,976,462.65</b>	<b>3,073,170.76</b>	<b>2,982,652.42</b>	<b>0.00</b>	<b>(90,518.34)</b>
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	434,382.40	468,292.00	33,909.60	0.00
	<b>Totals for Cusip</b>				<b>400,000.00</b>	<b>399,944.00</b>	<b>434,382.40</b>	<b>468,292.00</b>	<b>33,909.60</b>	<b>0.00</b>
465139DP5	AID-Israel	0.00%	03/15/2022	01/04/2006	7,650,000.00	3,504,006.00	5,826,461.85	6,418,854.90	592,393.05	0.00
465139DP5	AID-Israel	0.00%	03/15/2022	10/19/2012	2,166,000.00	1,761,802.74	1,649,688.41	1,817,416.96	167,728.55	0.00
	<b>Totals for Cusip</b>				<b>9,816,000.00</b>	<b>5,265,808.74</b>	<b>7,476,150.26</b>	<b>8,236,271.86</b>	<b>760,121.60</b>	<b>0.00</b>
465139GJ6	AID-Israel	0.00%	02/15/2022	06/18/2008	13,848,000.00	6,896,857.92	10,594,647.82	11,653,216.63	1,058,568.81	0.00
	<b>Totals for Cusip</b>				<b>13,848,000.00</b>	<b>6,896,857.92</b>	<b>10,594,647.82</b>	<b>11,653,216.63</b>	<b>1,058,568.81</b>	<b>0.00</b>
465139JD6	AID-Israel	0.00%	11/15/2022	10/19/2012	8,057,000.00	6,359,148.39	5,905,531.23	6,605,410.60	699,879.37	0.00
	<b>Totals for Cusip</b>				<b>8,057,000.00</b>	<b>6,359,148.39</b>	<b>5,905,531.23</b>	<b>6,605,410.60</b>	<b>699,879.37</b>	<b>0.00</b>
465139KU6	AID-Israel	0.00%	08/15/2022	10/19/2012	2,147,000.00	1,713,670.99	1,597,247.77	1,777,353.16	180,105.39	0.00
	<b>Totals for Cusip</b>				<b>2,147,000.00</b>	<b>1,713,670.99</b>	<b>1,597,247.77</b>	<b>1,777,353.16</b>	<b>180,105.39</b>	<b>0.00</b>
465139MQ3	AID-Israel	0.00%	02/15/2022	06/18/2008	13,998,000.00	6,971,563.92	10,709,407.87	11,779,442.98	1,070,035.11	0.00
	<b>Totals for Cusip</b>				<b>13,998,000.00</b>	<b>6,971,563.92</b>	<b>10,709,407.87</b>	<b>11,779,442.98</b>	<b>1,070,035.11</b>	<b>0.00</b>
465139PM9	AID-Israel	0.00%	11/15/2022	10/19/2012	1,396,000.00	1,101,820.92	1,023,224.72	1,144,489.66	121,264.94	0.00
	<b>Totals for Cusip</b>				<b>1,396,000.00</b>	<b>1,101,820.92</b>	<b>1,023,224.72</b>	<b>1,144,489.66</b>	<b>121,264.94</b>	<b>0.00</b>
465139VE0	AID-Israel	0.00%	11/01/2024	11/18/2004	50,000,000.00	17,342,000.00	32,811,650.00	38,083,750.00	5,272,100.00	0.00
465139VE0	AID-Israel	0.00%	11/01/2024	01/20/2005	45,200,000.00	16,598,163.20	29,661,731.60	34,427,710.00	4,765,978.40	0.00
465139VE0	AID-Israel	0.00%	11/01/2024	11/30/2005	8,985,000.00	3,478,452.90	5,896,253.51	6,843,649.88	947,396.37	0.00
	<b>Totals for Cusip</b>				<b>104,185,000.00</b>	<b>37,418,616.10</b>	<b>68,369,635.11</b>	<b>79,355,109.88</b>	<b>10,985,474.77</b>	<b>0.00</b>
465139FF4	AID Israel	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	5,564,868.34	5,934,032.14	369,163.80	0.00



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<b>Totals for Cusip</b>					<b>4,820,000.00</b>	<b>5,228,880.60</b>	<b>5,564,868.34</b>	<b>5,934,032.14</b>	<b>369,163.80</b>	<b>0.00</b>
46513EGV8	AID Israel	5.50%	12/04/2023	09/14/2011	2,070,000.00	2,648,173.60	2,385,167.85	2,553,251.85	168,084.00	0.00
<b>Totals for Cusip</b>					<b>2,070,000.00</b>	<b>2,648,173.60</b>	<b>2,385,167.85</b>	<b>2,553,251.85</b>	<b>168,084.00</b>	<b>0.00</b>
46513EJX1	AID Israel	5.50%	04/26/2024	11/14/2013	105,000.00	125,035.26	121,313.43	130,178.58	8,865.15	0.00
<b>Totals for Cusip</b>					<b>105,000.00</b>	<b>125,035.26</b>	<b>121,313.43</b>	<b>130,178.58</b>	<b>8,865.15</b>	<b>0.00</b>
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	2,385,000.00	2,404,318.50	2,459,421.54	2,388,999.65	0.00	(70,421.89)
<b>Totals for Cusip</b>					<b>2,385,000.00</b>	<b>2,404,318.50</b>	<b>2,459,421.54</b>	<b>2,388,999.65</b>	<b>0.00</b>	<b>(70,421.89)</b>
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	1,435,000.00	1,431,556.00	1,504,428.17	1,475,089.60	0.00	(29,338.57)
<b>Totals for Cusip</b>					<b>1,435,000.00</b>	<b>1,431,556.00</b>	<b>1,504,428.17</b>	<b>1,475,089.60</b>	<b>0.00</b>	<b>(29,338.57)</b>
46625HJJ0	JP Morgan Chase & Co	3.38%	05/01/2023	04/24/2013	1,120,000.00	1,113,974.40	1,043,840.00	1,108,031.68	64,191.68	0.00
<b>Totals for Cusip</b>					<b>1,120,000.00</b>	<b>1,113,974.40</b>	<b>1,043,840.00</b>	<b>1,108,031.68</b>	<b>64,191.68</b>	<b>0.00</b>
46625HJM3	JP Morgan Chase & Co	5.62%	08/16/2043	10/16/2013	3,185,000.00	3,171,973.35	3,365,825.19	3,703,846.06	338,020.87	0.00
<b>Totals for Cusip</b>					<b>3,185,000.00</b>	<b>3,171,973.35</b>	<b>3,365,825.19</b>	<b>3,703,846.06</b>	<b>338,020.87</b>	<b>0.00</b>
46625HJY7	JP Morgan Chase & Co	3.88%	09/10/2024	09/03/2014	1,775,000.00	1,765,681.25	1,765,681.25	1,776,510.53	10,829.28	0.00
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,765,681.25</b>	<b>1,765,681.25</b>	<b>1,776,510.53</b>	<b>10,829.28</b>	<b>0.00</b>
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,186,810.53	1,186,182.41	0.00	(628.12)
<b>Totals for Cusip</b>					<b>1,005,000.00</b>	<b>1,003,723.65</b>	<b>1,186,810.53</b>	<b>1,186,182.41</b>	<b>0.00</b>	<b>(628.12)</b>
478160AU8	Johnson & Johnson	5.15%	07/15/2018	08/13/2010	1,200,000.00	1,398,132.00	1,365,483.60	1,346,926.80	0.00	(18,556.80)
478160AU8	Johnson & Johnson	5.15%	07/15/2018	12/17/2010	25,000.00	28,251.50	28,447.58	28,060.98	0.00	(386.60)
<b>Totals for Cusip</b>					<b>1,225,000.00</b>	<b>1,426,383.50</b>	<b>1,393,931.18</b>	<b>1,374,987.78</b>	<b>0.00</b>	<b>(18,943.40)</b>
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	1,750,000.00	1,605,555.00	1,721,884.50	1,997,735.25	275,850.75	0.00
<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>1,605,555.00</b>	<b>1,721,884.50</b>	<b>1,997,735.25</b>	<b>275,850.75</b>	<b>0.00</b>
478160BJ2	Johnson & Johnson	4.38%	12/05/2033	11/18/2014	1,925,000.00	2,100,637.00	2,100,637.00	2,156,194.42	55,557.42	0.00
<b>Totals for Cusip</b>					<b>1,925,000.00</b>	<b>2,100,637.00</b>	<b>2,100,637.00</b>	<b>2,156,194.42</b>	<b>55,557.42</b>	<b>0.00</b>
478373AD5	JOHNSON CONTROLS INC	4.62%	07/02/2044	06/10/2014	875,000.00	869,907.50	869,907.50	900,442.38	30,534.88	0.00
<b>Totals for Cusip</b>					<b>875,000.00</b>	<b>869,907.50</b>	<b>869,907.50</b>	<b>900,442.38</b>	<b>30,534.88</b>	<b>0.00</b>

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478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/10/2014	470,000.00	469,031.80	469,031.80	484,555.90	15,524.10	0.00
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/18/2014	580,000.00	584,379.00	584,379.00	597,962.60	13,583.60	0.00
	<b>Totals for Cusip</b>				<b>1,050,000.00</b>	<b>1,053,410.80</b>	<b>1,053,410.80</b>	<b>1,082,518.50</b>	<b>29,107.70</b>	<b>0.00</b>
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	03/05/2008	1,515,000.00	1,541,376.15	1,733,340.29	1,681,474.26	0.00	(51,866.03)
	<b>Totals for Cusip</b>				<b>1,515,000.00</b>	<b>1,541,376.15</b>	<b>1,733,340.29</b>	<b>1,681,474.26</b>	<b>0.00</b>	<b>(51,866.03)</b>
485260BM4	Kansas Gas and Electric co	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	498,735.00	545,488.50	46,753.50	0.00
	<b>Totals for Cusip</b>				<b>500,000.00</b>	<b>498,735.00</b>	<b>498,735.00</b>	<b>545,488.50</b>	<b>46,753.50</b>	<b>0.00</b>
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	2,061,950.05	2,169,435.17	107,485.12	0.00
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	722,553.76	760,218.97	37,665.21	0.00
	<b>Totals for Cusip</b>				<b>2,397,000.00</b>	<b>2,703,402.59</b>	<b>2,784,503.81</b>	<b>2,929,654.14</b>	<b>145,150.33</b>	<b>0.00</b>
500472AB1	Koninklijke Philips	5.75%	03/11/2018	10/29/2014	2,793,000.00	3,134,388.39	3,134,388.39	3,100,112.69	0.00	(34,275.70)
	<b>Totals for Cusip</b>				<b>2,793,000.00</b>	<b>3,134,388.39</b>	<b>3,134,388.39</b>	<b>3,100,112.69</b>	<b>0.00</b>	<b>(34,275.70)</b>
500472AC9	Koninklijke Philips	6.88%	03/11/2038	09/20/2013	1,000,000.00	1,205,110.00	1,215,205.00	1,358,110.00	142,905.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>1,205,110.00</b>	<b>1,215,205.00</b>	<b>1,358,110.00</b>	<b>142,905.00</b>	<b>0.00</b>
501044CW9	Kroger Co	2.30%	01/15/2019	12/16/2013	345,000.00	344,489.40	343,269.83	344,918.58	1,648.75	0.00
	<b>Totals for Cusip</b>				<b>345,000.00</b>	<b>344,489.40</b>	<b>343,269.83</b>	<b>344,918.58</b>	<b>1,648.75</b>	<b>0.00</b>
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	2,180,000.00	2,173,743.40	2,366,954.62	2,267,784.24	0.00	(99,170.38)
	<b>Totals for Cusip</b>				<b>2,180,000.00</b>	<b>2,173,743.40</b>	<b>2,366,954.62</b>	<b>2,267,784.24</b>	<b>0.00</b>	<b>(99,170.38)</b>
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	2,270,000.00	2,266,481.50	2,362,734.04	2,329,610.20	0.00	(33,123.84)
	<b>Totals for Cusip</b>				<b>2,270,000.00</b>	<b>2,266,481.50</b>	<b>2,362,734.04</b>	<b>2,329,610.20</b>	<b>0.00</b>	<b>(33,123.84)</b>
50540RAK8	Laboratory Corp of Amer	2.20%	08/23/2017	08/20/2012	1,775,000.00	1,771,325.75	1,780,786.50	1,790,493.98	9,707.48	0.00
	<b>Totals for Cusip</b>				<b>1,775,000.00</b>	<b>1,771,325.75</b>	<b>1,780,786.50</b>	<b>1,790,493.98</b>	<b>9,707.48</b>	<b>0.00</b>
50540RAL6	Laboratory Corp of Amer	3.75%	08/23/2022	08/20/2012	210,000.00	209,756.40	203,414.82	214,847.01	11,432.19	0.00
	<b>Totals for Cusip</b>				<b>210,000.00</b>	<b>209,756.40</b>	<b>203,414.82</b>	<b>214,847.01</b>	<b>11,432.19</b>	<b>0.00</b>
525ESC107	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	3,955,000.00	2,570,573.04	397,201.38	578,418.75	181,217.37	0.00
	<b>Totals for Cusip</b>				<b>3,955,000.00</b>	<b>2,570,573.04</b>	<b>397,201.38</b>	<b>578,418.75</b>	<b>181,217.37</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
525ESC6J3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	1,890,000.00	1,210,531.98	190,879.95	276,412.50	85,532.55	0.00
<b>Totals for Cusip</b>					<b>1,890,000.00</b>	<b>1,210,531.98</b>	<b>190,879.95</b>	<b>276,412.50</b>	<b>85,532.55</b>	<b>0.00</b>
525ESC6X2	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	5,840,000.00	3,940,430.69	601,822.52	868,700.00	266,877.48	0.00
<b>Totals for Cusip</b>					<b>5,840,000.00</b>	<b>3,940,430.69</b>	<b>601,822.52</b>	<b>868,700.00</b>	<b>266,877.48</b>	<b>0.00</b>
53079EAZ7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,393,764.04	1,552,997.91	159,233.87	0.00
<b>Totals for Cusip</b>					<b>1,270,000.00</b>	<b>1,267,015.50</b>	<b>1,393,764.04</b>	<b>1,552,997.91</b>	<b>159,233.87</b>	<b>0.00</b>
53079EBF0	Liberty Mutual Group	4.85%	08/01/2044	10/28/2014	3,375,000.00	3,372,603.75	3,372,603.75	3,430,599.75	57,996.00	0.00
<b>Totals for Cusip</b>					<b>3,375,000.00</b>	<b>3,372,603.75</b>	<b>3,372,603.75</b>	<b>3,430,599.75</b>	<b>57,996.00</b>	<b>0.00</b>
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,299,514.00	2,537,478.00	237,964.00	0.00
534187AW9	Lincoln National Corp	6.30%	10/09/2037	01/08/2014	2,275,000.00	2,642,913.00	2,642,913.00	2,886,381.23	243,468.23	0.00
<b>Totals for Cusip</b>					<b>4,275,000.00</b>	<b>4,632,493.00</b>	<b>4,942,427.00</b>	<b>5,423,859.23</b>	<b>481,432.23</b>	<b>0.00</b>
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	625,000.00	624,168.75	655,227.50	634,888.75	0.00	(20,338.75)
<b>Totals for Cusip</b>					<b>625,000.00</b>	<b>624,168.75</b>	<b>655,227.50</b>	<b>634,888.75</b>	<b>0.00</b>	<b>(20,338.75)</b>
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	1,600,000.00	2,103,104.00	1,998,776.00	2,160,777.60	162,001.60	0.00
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	100,000.00	135,345.00	124,923.50	135,048.60	10,125.10	0.00
<b>Totals for Cusip</b>					<b>1,700,000.00</b>	<b>2,238,449.00</b>	<b>2,123,699.50</b>	<b>2,295,826.20</b>	<b>172,126.70</b>	<b>0.00</b>
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	3,125,000.00	3,117,718.75	3,582,715.63	3,611,078.13	28,362.50	0.00
<b>Totals for Cusip</b>					<b>3,125,000.00</b>	<b>3,117,718.75</b>	<b>3,582,715.63</b>	<b>3,611,078.13</b>	<b>28,362.50</b>	<b>0.00</b>
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	1,520,000.00	1,515,850.40	1,599,412.40	1,564,788.32	0.00	(34,624.08)
<b>Totals for Cusip</b>					<b>1,520,000.00</b>	<b>1,515,850.40</b>	<b>1,599,412.40</b>	<b>1,564,788.32</b>	<b>0.00</b>	<b>(34,624.08)</b>
55279HAE0	Manuf & Traders Trust Co	2.30%	01/30/2019	01/27/2014	4,345,000.00	4,337,656.95	4,337,656.95	4,363,787.78	26,130.83	0.00
<b>Totals for Cusip</b>					<b>4,345,000.00</b>	<b>4,337,656.95</b>	<b>4,337,656.95</b>	<b>4,363,787.78</b>	<b>26,130.83</b>	<b>0.00</b>
55616XAC1	Federated Dept Stores Inc	7.00%	02/15/2028	03/19/2014	900,000.00	1,089,477.00	1,089,477.00	1,121,550.30	32,073.30	0.00
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>1,089,477.00</b>	<b>1,089,477.00</b>	<b>1,121,550.30</b>	<b>32,073.30</b>	<b>0.00</b>
55616XAH0	Macy's Retail Hldgs Inc	2.88%	02/15/2023	11/13/2014	270,000.00	259,575.30	259,575.30	262,192.41	2,617.11	0.00
<b>Totals for Cusip</b>					<b>270,000.00</b>	<b>259,575.30</b>	<b>259,575.30</b>	<b>262,192.41</b>	<b>2,617.11</b>	<b>0.00</b>

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559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	834,258.23	823,796.03	0.00	(10,462.20)
<b>Totals for Cusip</b>					<b>705,000.00</b>	<b>702,553.65</b>	<b>834,258.23</b>	<b>823,796.03</b>	<b>0.00</b>	<b>(10,462.20)</b>
571748AU6	Marsh & McLennan Cos Inc	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,576,273.60	1,690,492.80	114,219.20	0.00
<b>Totals for Cusip</b>					<b>1,600,000.00</b>	<b>1,593,696.00</b>	<b>1,576,273.60</b>	<b>1,690,492.80</b>	<b>114,219.20</b>	<b>0.00</b>
571748AX0	Marsh & McLennan Cos Inc	3.50%	03/10/2025	09/03/2014	465,000.00	463,219.05	463,219.05	467,955.54	4,736.49	0.00
<b>Totals for Cusip</b>					<b>465,000.00</b>	<b>463,219.05</b>	<b>463,219.05</b>	<b>467,955.54</b>	<b>4,736.49</b>	<b>0.00</b>
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,165,000.00	1,164,534.00	1,323,179.04	1,305,602.69	0.00	(17,576.35)
<b>Totals for Cusip</b>					<b>1,165,000.00</b>	<b>1,164,534.00</b>	<b>1,323,179.04</b>	<b>1,305,602.69</b>	<b>0.00</b>	<b>(17,576.35)</b>
581557BB0	Mckesson Corp	1.29%	03/10/2017	03/05/2014	3,700,000.00	3,700,000.00	3,700,000.00	3,681,100.40	0.00	(18,899.60)
<b>Totals for Cusip</b>					<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,700,000.00</b>	<b>3,681,100.40</b>	<b>0.00</b>	<b>(18,899.60)</b>
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	2,770,000.00	2,767,681.87	2,966,379.15	2,851,415.84	0.00	(114,963.31)
<b>Totals for Cusip</b>					<b>2,770,000.00</b>	<b>2,767,681.87</b>	<b>2,966,379.15</b>	<b>2,851,415.84</b>	<b>0.00</b>	<b>(114,963.31)</b>
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,050,000.00	2,046,720.00	2,246,631.90	2,249,178.00	2,546.10	0.00
<b>Totals for Cusip</b>					<b>2,050,000.00</b>	<b>2,046,720.00</b>	<b>2,246,631.90</b>	<b>2,249,178.00</b>	<b>2,546.10</b>	<b>0.00</b>
585055BD7	Medtronic Inc	4.62%	03/15/2044	03/03/2014	2,000,000.00	2,051,460.00	2,051,460.00	2,152,894.00	101,434.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,051,460.00</b>	<b>2,051,460.00</b>	<b>2,152,894.00</b>	<b>101,434.00</b>	<b>0.00</b>
585055BK1	Medtronic Inc	1.50%	03/15/2018	12/01/2014	1,795,000.00	1,789,830.40	1,789,830.40	1,786,421.70	0.00	(3,408.70)
<b>Totals for Cusip</b>					<b>1,795,000.00</b>	<b>1,789,830.40</b>	<b>1,789,830.40</b>	<b>1,786,421.70</b>	<b>0.00</b>	<b>(3,408.70)</b>
585055BL9	Medtronic Inc	3.15%	03/15/2022	12/01/2014	3,370,000.00	3,362,956.70	3,362,956.70	3,412,718.12	49,761.42	0.00
<b>Totals for Cusip</b>					<b>3,370,000.00</b>	<b>3,362,956.70</b>	<b>3,362,956.70</b>	<b>3,412,718.12</b>	<b>49,761.42</b>	<b>0.00</b>
585055BM7	Medtronic Inc	3.50%	03/15/2025	12/01/2014	3,125,000.00	3,095,062.50	3,095,062.50	3,196,781.25	101,718.75	0.00
<b>Totals for Cusip</b>					<b>3,125,000.00</b>	<b>3,095,062.50</b>	<b>3,095,062.50</b>	<b>3,196,781.25</b>	<b>101,718.75</b>	<b>0.00</b>
585055BN5	Medtronic Inc	4.38%	03/15/2035	12/01/2014	1,045,000.00	1,035,772.65	1,035,772.65	1,108,594.52	72,821.87	0.00
<b>Totals for Cusip</b>					<b>1,045,000.00</b>	<b>1,035,772.65</b>	<b>1,035,772.65</b>	<b>1,108,594.52</b>	<b>72,821.87</b>	<b>0.00</b>
586054AB4	Memorial Sloan-Kettering	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,077,668.88	1,302,422.96	224,754.08	0.00
<b>Totals for Cusip</b>					<b>1,310,000.00</b>	<b>1,301,851.80</b>	<b>1,077,668.88</b>	<b>1,302,422.96</b>	<b>224,754.08</b>	<b>0.00</b>

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58933YAG0	Merck & Co Inc	1.30%	05/18/2018	05/15/2013	7,260,000.00	7,243,229.40	7,061,155.86	7,192,373.10	131,217.24	0.00
<b>Totals for Cusip</b>					<b>7,260,000.00</b>	<b>7,243,229.40</b>	<b>7,061,155.86</b>	<b>7,192,373.10</b>	<b>131,217.24</b>	<b>0.00</b>
58933YAJ4	Merck & Co Inc	4.15%	05/18/2043	05/15/2013	760,000.00	757,674.40	694,328.40	808,572.36	114,243.96	0.00
<b>Totals for Cusip</b>					<b>760,000.00</b>	<b>757,674.40</b>	<b>694,328.40</b>	<b>808,572.36</b>	<b>114,243.96</b>	<b>0.00</b>
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,315,000.00	1,313,080.10	1,516,071.39	1,465,128.29	0.00	(50,943.10)
<b>Totals for Cusip</b>					<b>1,315,000.00</b>	<b>1,313,080.10</b>	<b>1,516,071.39</b>	<b>1,465,128.29</b>	<b>0.00</b>	<b>(50,943.10)</b>
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,358,873.46	1,487,750.04	128,876.58	0.00
<b>Totals for Cusip</b>					<b>1,260,000.00</b>	<b>1,195,525.80</b>	<b>1,358,873.46</b>	<b>1,487,750.04</b>	<b>128,876.58</b>	<b>0.00</b>
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	3,105,000.00	3,826,508.85	3,848,669.24	3,762,555.17	0.00	(86,114.07)
<b>Totals for Cusip</b>					<b>3,105,000.00</b>	<b>3,826,508.85</b>	<b>3,848,669.24</b>	<b>3,762,555.17</b>	<b>0.00</b>	<b>(86,114.07)</b>
59156RBB3	MetLife Inc	4.37%	09/15/2023	09/04/2013	1,900,000.00	1,923,123.00	1,939,683.40	2,071,737.20	132,053.80	0.00
<b>Totals for Cusip</b>					<b>1,900,000.00</b>	<b>1,923,123.00</b>	<b>1,939,683.40</b>	<b>2,071,737.20</b>	<b>132,053.80</b>	<b>0.00</b>
59156RBE7	MetLife Inc	1.76%	12/15/2017	09/27/2012	300,000.00	301,287.90	296,817.90	300,989.40	4,171.50	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>301,287.90</b>	<b>296,817.90</b>	<b>300,989.40</b>	<b>4,171.50</b>	<b>0.00</b>
59156RBG2	MetLife Inc	4.88%	11/13/2043	11/08/2013	430,000.00	421,494.60	422,019.20	485,619.21	63,600.01	0.00
59156RBG2	MetLife Inc	4.88%	11/13/2043	11/07/2013	2,045,000.00	2,032,239.20	2,007,044.80	2,309,514.62	302,469.82	0.00
59156RBG2	MetLife Inc	4.88%	11/13/2043	04/03/2014	780,000.00	812,136.00	812,136.00	880,890.66	68,754.66	0.00
<b>Totals for Cusip</b>					<b>3,255,000.00</b>	<b>3,265,869.80</b>	<b>3,241,200.00</b>	<b>3,676,024.49</b>	<b>434,824.49</b>	<b>0.00</b>
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	375,000.00	342,802.50	356,239.50	415,507.50	59,268.00	0.00
<b>Totals for Cusip</b>					<b>375,000.00</b>	<b>342,802.50</b>	<b>356,239.50</b>	<b>415,507.50</b>	<b>59,268.00</b>	<b>0.00</b>
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	3,420,000.00	3,391,066.80	3,664,078.56	4,195,813.32	531,734.76	0.00
<b>Totals for Cusip</b>					<b>3,420,000.00</b>	<b>3,391,066.80</b>	<b>3,664,078.56</b>	<b>4,195,813.32</b>	<b>531,734.76</b>	<b>0.00</b>
594918AR5	Microsoft Corp	3.50%	11/15/2042	09/05/2013	1,575,000.00	1,261,543.50	1,300,765.73	1,492,733.03	191,967.30	0.00
<b>Totals for Cusip</b>					<b>1,575,000.00</b>	<b>1,261,543.50</b>	<b>1,300,765.73</b>	<b>1,492,733.03</b>	<b>191,967.30</b>	<b>0.00</b>
594918AU8	Microsoft Corp	3.75%	05/01/2043	07/28/2014	180,000.00	167,112.00	167,112.00	179,352.36	12,240.36	0.00
<b>Totals for Cusip</b>					<b>180,000.00</b>	<b>167,112.00</b>	<b>167,112.00</b>	<b>179,352.36</b>	<b>12,240.36</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
604059AE5	3M Company	6.38%	02/15/2028	06/14/2013	1,000,000.00	1,303,390.00	1,223,102.00	1,323,296.00	100,194.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,303,390.00</b>	<b>1,223,102.00</b>	<b>1,323,296.00</b>	<b>100,194.00</b>	<b>0.00</b>
61166WAN1	Monsanto Company Co	4.20%	07/15/2034	06/26/2014	150,000.00	149,032.50	149,032.50	156,300.00	7,267.50	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>149,032.50</b>	<b>149,032.50</b>	<b>156,300.00</b>	<b>7,267.50</b>	<b>0.00</b>
61166WAS0	Monsanto Company Co	2.12%	07/15/2019	06/26/2014	1,710,000.00	1,709,829.00	1,709,829.00	1,703,679.84	0.00	(6,149.16)
<b>Totals for Cusip</b>					<b>1,710,000.00</b>	<b>1,709,829.00</b>	<b>1,709,829.00</b>	<b>1,703,679.84</b>	<b>0.00</b>	<b>(6,149.16)</b>
6174467X1	Morgan Stanley	5.00%	11/24/2025	11/19/2013	2,000,000.00	1,990,900.00	2,005,980.00	2,134,230.00	128,250.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,990,900.00</b>	<b>2,005,980.00</b>	<b>2,134,230.00</b>	<b>128,250.00</b>	<b>0.00</b>
6174467Y9	Morgan Stanley	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,821,788.00	1,835,904.38	14,116.38	0.00
<b>Totals for Cusip</b>					<b>1,825,000.00</b>	<b>1,821,788.00</b>	<b>1,821,788.00</b>	<b>1,835,904.38</b>	<b>14,116.38</b>	<b>0.00</b>
61746BDJ2	Morgan Stanley	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,009,379.23	2,118,320.37	108,941.14	0.00
<b>Totals for Cusip</b>					<b>2,065,000.00</b>	<b>2,057,504.05</b>	<b>2,009,379.23</b>	<b>2,118,320.37</b>	<b>108,941.14</b>	<b>0.00</b>
61746BDQ6	Morgan Stanley	3.88%	04/29/2024	04/23/2014	2,000,000.00	1,982,480.00	1,982,480.00	2,052,072.00	69,592.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,982,480.00</b>	<b>1,982,480.00</b>	<b>2,052,072.00</b>	<b>69,592.00</b>	<b>0.00</b>
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	4,150,000.00	3,955,904.50	4,717,246.90	4,684,495.10	0.00	(32,751.80)
<b>Totals for Cusip</b>					<b>4,150,000.00</b>	<b>3,955,904.50</b>	<b>4,717,246.90</b>	<b>4,684,495.10</b>	<b>0.00</b>	<b>(32,751.80)</b>
61747YDU6	Morgan Stanley	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	343,551.61	359,415.49	15,863.88	0.00
<b>Totals for Cusip</b>					<b>355,000.00</b>	<b>353,012.00</b>	<b>343,551.61</b>	<b>359,415.49</b>	<b>15,863.88</b>	<b>0.00</b>
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/13/2013	145,000.00	148,060.95	148,430.85	154,001.31	5,570.46	0.00
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/19/2013	255,000.00	262,882.05	261,033.56	270,829.89	9,796.33	0.00
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>410,943.00</b>	<b>409,464.41</b>	<b>424,831.20</b>	<b>15,366.79</b>	<b>0.00</b>
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	10/20/2014	1,775,000.00	1,771,911.50	1,771,911.50	1,799,175.50	27,264.00	0.00
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,771,911.50</b>	<b>1,771,911.50</b>	<b>1,799,175.50</b>	<b>27,264.00</b>	<b>0.00</b>
628530AW7	Mylan Inc	1.80%	06/24/2016	03/03/2014	990,000.00	989,414.86	989,414.86	995,969.70	6,554.84	0.00
<b>Totals for Cusip</b>					<b>990,000.00</b>	<b>989,414.86</b>	<b>989,414.86</b>	<b>995,969.70</b>	<b>6,554.84</b>	<b>0.00</b>
62952EAB3	Nyu Hospital Center	5.75%	07/01/2043	07/24/2013	690,000.00	690,000.00	698,173.74	846,164.25	147,990.51	0.00





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<b>Totals for Cusip</b>					<b>690,000.00</b>	<b>690,000.00</b>	<b>698,173.74</b>	<b>846,164.25</b>	<b>147,990.51</b>	<b>0.00</b>
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	8,000,000.00	7,973,222.69	8,009,376.00	7,516,336.00	0.00	(493,040.00)
<b>Totals for Cusip</b>					<b>8,000,000.00</b>	<b>7,973,222.69</b>	<b>8,009,376.00</b>	<b>7,516,336.00</b>	<b>0.00</b>	<b>(493,040.00)</b>
631005BC8	Narragansett Electric	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,211,305.00	3,668,829.00	457,524.00	0.00
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>3,298,470.00</b>	<b>3,211,305.00</b>	<b>3,668,829.00</b>	<b>457,524.00</b>	<b>0.00</b>
637071AL5	National Oilwell Varco Inc	1.35%	12/01/2017	11/15/2012	355,000.00	354,655.65	348,778.27	350,441.45	1,663.18	0.00
<b>Totals for Cusip</b>					<b>355,000.00</b>	<b>354,655.65</b>	<b>348,778.27</b>	<b>350,441.45</b>	<b>1,663.18</b>	<b>0.00</b>
637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	7,060,000.00	7,037,408.00	7,865,821.34	7,712,944.10	0.00	(152,877.24)
<b>Totals for Cusip</b>					<b>7,060,000.00</b>	<b>7,037,408.00</b>	<b>7,865,821.34</b>	<b>7,712,944.10</b>	<b>0.00</b>	<b>(152,877.24)</b>
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,291,579.00	3,639,099.00	347,520.00	0.00
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>3,029,190.00</b>	<b>3,291,579.00</b>	<b>3,639,099.00</b>	<b>347,520.00</b>	<b>0.00</b>
652478AY4	News America Holdings	7.60%	10/11/2015	01/08/1997	1,570,000.00	1,492,787.40	1,740,516.13	1,648,154.60	0.00	(92,361.53)
<b>Totals for Cusip</b>					<b>1,570,000.00</b>	<b>1,492,787.40</b>	<b>1,740,516.13</b>	<b>1,648,154.60</b>	<b>0.00</b>	<b>(92,361.53)</b>
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	3,775,000.00	4,932,226.25	4,823,068.35	5,541,167.73	718,099.38	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	11/04/2008	695,000.00	620,461.25	887,955.63	1,020,162.01	132,206.38	0.00
<b>Totals for Cusip</b>					<b>4,470,000.00</b>	<b>5,552,687.50</b>	<b>5,711,023.98</b>	<b>6,561,329.74</b>	<b>850,305.76</b>	<b>0.00</b>
652482AT7	News America Inc	7.12%	04/08/2028	11/13/2008	1,560,000.00	1,262,414.40	1,827,533.76	1,968,248.88	140,715.12	0.00
<b>Totals for Cusip</b>					<b>1,560,000.00</b>	<b>1,262,414.40</b>	<b>1,827,533.76</b>	<b>1,968,248.88</b>	<b>140,715.12</b>	<b>0.00</b>
652482AU4	News America Inc	7.28%	06/30/2028	05/09/2005	3,435,000.00	3,878,527.20	4,083,816.54	4,394,921.06	311,104.52	0.00
652482AU4	News America Inc	7.28%	06/30/2028	05/18/2005	2,095,000.00	2,351,490.85	2,490,711.98	2,680,454.04	189,742.06	0.00
652482AU4	News America Inc	7.28%	06/30/2028	10/18/2005	885,000.00	955,162.80	1,052,162.34	1,132,315.91	80,153.57	0.00
<b>Totals for Cusip</b>					<b>6,415,000.00</b>	<b>7,185,180.85</b>	<b>7,626,690.86</b>	<b>8,207,691.01</b>	<b>581,000.15</b>	<b>0.00</b>
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	1,010,000.00	969,852.50	1,123,110.91	1,136,565.12	13,454.21	0.00
<b>Totals for Cusip</b>					<b>1,010,000.00</b>	<b>969,852.50</b>	<b>1,123,110.91</b>	<b>1,136,565.12</b>	<b>13,454.21</b>	<b>0.00</b>
65473QBC6	Nisource Finance Corp	4.80%	02/15/2044	04/09/2013	1,315,000.00	1,309,411.25	1,186,478.48	1,401,060.18	214,581.70	0.00
<b>Totals for Cusip</b>					<b>1,315,000.00</b>	<b>1,309,411.25</b>	<b>1,186,478.48</b>	<b>1,401,060.18</b>	<b>214,581.70</b>	<b>0.00</b>



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65473QBD4	Nisource Finance Corp	5.65%	02/01/2045	10/03/2013	720,000.00	715,255.20	737,527.68	861,888.96	124,361.28	0.00
<b>Totals for Cusip</b>					<b>720,000.00</b>	<b>715,255.20</b>	<b>737,527.68</b>	<b>861,888.96</b>	<b>124,361.28</b>	<b>0.00</b>
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/06/2012	2,000,000.00	2,381,400.00	2,124,834.00	2,573,688.00	448,854.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,381,400.00</b>	<b>2,124,834.00</b>	<b>2,573,688.00</b>	<b>448,854.00</b>	<b>0.00</b>
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	10/06/2004	10,190,000.00	12,424,110.71	13,869,609.00	13,586,999.54	0.00	(282,609.46)
<b>Totals for Cusip</b>					<b>10,190,000.00</b>	<b>12,424,110.71</b>	<b>13,869,609.00</b>	<b>13,586,999.54</b>	<b>0.00</b>	<b>(282,609.46)</b>
656531AC4	Norsk Hydro A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,607,190.00	1,611,645.00	4,455.00	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,673,712.50</b>	<b>1,607,190.00</b>	<b>1,611,645.00</b>	<b>4,455.00</b>	<b>0.00</b>
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	4,655,000.00	5,289,476.50	5,414,765.83	5,163,707.71	0.00	(251,068.12)
<b>Totals for Cusip</b>					<b>4,655,000.00</b>	<b>5,289,476.50</b>	<b>5,414,765.83</b>	<b>5,163,707.71</b>	<b>0.00</b>	<b>(251,068.12)</b>
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,943,955.00	2,848,572.50	0.00	(95,382.50)
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	1,079,842.69	1,044,856.39	0.00	(34,986.30)
<b>Totals for Cusip</b>					<b>3,417,000.00</b>	<b>3,421,760.84</b>	<b>4,023,797.69</b>	<b>3,893,428.89</b>	<b>0.00</b>	<b>(130,368.80)</b>
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	4,800,000.00	5,598,576.00	6,223,257.60	6,560,280.00	337,022.40	0.00
<b>Totals for Cusip</b>					<b>4,800,000.00</b>	<b>5,598,576.00</b>	<b>6,223,257.60</b>	<b>6,560,280.00</b>	<b>337,022.40</b>	<b>0.00</b>
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	09/23/2010	425,000.00	572,585.50	526,661.28	586,269.23	59,607.95	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	1,000,000.00	1,303,710.00	1,239,203.00	1,379,457.00	140,254.00	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	1,445,000.00	1,872,243.15	1,790,648.34	1,993,315.36	202,667.02	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	07/29/2011	980,000.00	1,317,237.60	1,214,418.94	1,351,867.86	137,448.92	0.00
<b>Totals for Cusip</b>					<b>3,850,000.00</b>	<b>5,065,776.25</b>	<b>4,770,931.56</b>	<b>5,310,909.45</b>	<b>539,977.89</b>	<b>0.00</b>
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	4,750,034.90	4,853,396.70	103,361.80	0.00
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	4,014,114.00	4,101,462.00	87,348.00	0.00
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	4,683,133.00	4,785,039.00	101,906.00	0.00
<b>Totals for Cusip</b>					<b>10,050,000.00</b>	<b>11,648,463.16</b>	<b>13,447,281.90</b>	<b>13,739,897.70</b>	<b>292,615.80</b>	<b>0.00</b>
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	07/20/2000	8,500,000.00	9,557,825.00	11,488,345.00	11,609,257.50	120,912.50	0.00
669827DM6	Province of Nova Scotia	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	6,007,728.65	6,070,958.78	63,230.13	0.00

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<b>Totals for Cusip</b>					<b>12,945,000.00</b>	<b>14,514,803.99</b>	<b>17,496,073.65</b>	<b>17,680,216.28</b>	<b>184,142.63</b>	<b>0.00</b>
66989HAG3	Novartis Capital Corp	3.40%	05/06/2024	02/18/2014	600,000.00	595,722.00	595,722.00	624,169.20	28,447.20	0.00
<b>Totals for Cusip</b>					<b>600,000.00</b>	<b>595,722.00</b>	<b>595,722.00</b>	<b>624,169.20</b>	<b>28,447.20</b>	<b>0.00</b>
66989HAH1	Novartis Capital Corp	4.40%	05/06/2044	02/18/2014	4,630,000.00	4,592,774.80	4,592,774.80	5,188,572.46	595,797.66	0.00
<b>Totals for Cusip</b>					<b>4,630,000.00</b>	<b>4,592,774.80</b>	<b>4,592,774.80</b>	<b>5,188,572.46</b>	<b>595,797.66</b>	<b>0.00</b>
6832348H4	Province of Ontario	2.95%	02/05/2015	03/20/2014	519,000.00	530,879.91	530,879.91	520,303.59	0.00	(10,576.32)
6832348H4	Province of Ontario	2.95%	02/05/2015	03/20/2014	3,000,000.00	3,068,940.00	3,068,940.00	3,007,564.71	0.00	(61,375.29)
<b>Totals for Cusip</b>					<b>3,519,000.00</b>	<b>3,599,819.91</b>	<b>3,599,819.91</b>	<b>3,527,868.30</b>	<b>0.00</b>	<b>(71,951.61)</b>
6832348Y7	Province of Ontario	2.70%	06/16/2015	06/09/2010	1,845,000.00	1,844,151.30	1,905,682.05	1,864,485.05	0.00	(41,197.00)
<b>Totals for Cusip</b>					<b>1,845,000.00</b>	<b>1,844,151.30</b>	<b>1,905,682.05</b>	<b>1,864,485.05</b>	<b>0.00</b>	<b>(41,197.00)</b>
68389XAV7	Oracle Corp	4.30%	07/08/2034	06/30/2014	780,000.00	779,688.00	779,688.00	835,124.16	55,436.16	0.00
<b>Totals for Cusip</b>					<b>780,000.00</b>	<b>779,688.00</b>	<b>779,688.00</b>	<b>835,124.16</b>	<b>55,436.16</b>	<b>0.00</b>
690742AD3	Owens Corning Inc	4.20%	12/15/2022	10/17/2012	1,010,000.00	1,009,091.00	964,480.31	1,025,027.79	60,547.48	0.00
<b>Totals for Cusip</b>					<b>1,010,000.00</b>	<b>1,009,091.00</b>	<b>964,480.31</b>	<b>1,025,027.79</b>	<b>60,547.48</b>	<b>0.00</b>
693476BJ1	PNC Funding Corp	5.12%	02/08/2020	04/28/2010	845,000.00	857,455.30	949,068.51	949,501.15	432.64	0.00
<b>Totals for Cusip</b>					<b>845,000.00</b>	<b>857,455.30</b>	<b>949,068.51</b>	<b>949,501.15</b>	<b>432.64</b>	<b>0.00</b>
693476BL6	PNC Funding Corp	4.38%	08/11/2020	08/04/2010	1,505,000.00	1,496,812.80	1,608,965.40	1,642,435.10	33,469.70	0.00
<b>Totals for Cusip</b>					<b>1,505,000.00</b>	<b>1,496,812.80</b>	<b>1,608,965.40</b>	<b>1,642,435.10</b>	<b>33,469.70</b>	<b>0.00</b>
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	525,000.00	523,556.25	598,261.65	586,142.55	0.00	(12,119.10)
<b>Totals for Cusip</b>					<b>525,000.00</b>	<b>523,556.25</b>	<b>598,261.65</b>	<b>586,142.55</b>	<b>0.00</b>	<b>(12,119.10)</b>
69349LAM0	PNC Bank NA	3.80%	07/25/2023	07/22/2013	1,035,000.00	1,032,102.00	1,003,782.33	1,066,874.90	63,092.57	0.00
<b>Totals for Cusip</b>					<b>1,035,000.00</b>	<b>1,032,102.00</b>	<b>1,003,782.33</b>	<b>1,066,874.90</b>	<b>63,092.57</b>	<b>0.00</b>
69352PAE3	PPL Capital Funding Inc	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,123,846.71	1,205,264.13	81,417.42	0.00
<b>Totals for Cusip</b>					<b>1,190,000.00</b>	<b>1,188,131.70</b>	<b>1,123,846.71</b>	<b>1,205,264.13</b>	<b>81,417.42</b>	<b>0.00</b>
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	3,637,547.67	4,269,578.93	632,031.26	0.00
<b>Totals for Cusip</b>					<b>3,310,000.00</b>	<b>3,308,245.70</b>	<b>3,637,547.67</b>	<b>4,269,578.93</b>	<b>632,031.26</b>	<b>0.00</b>

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709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	5,525,000.00	5,519,640.75	5,682,352.00	5,569,746.98	0.00	(112,605.02)
<b>Totals for Cusip</b>					<b>5,525,000.00</b>	<b>5,519,640.75</b>	<b>5,682,352.00</b>	<b>5,569,746.98</b>	<b>0.00</b>	<b>(112,605.02)</b>
709599AE4	Penske Truck Leasing/PTL	3.75%	05/11/2017	06/13/2014	2,250,000.00	2,389,230.00	2,389,230.00	2,351,493.00	0.00	(37,737.00)
<b>Totals for Cusip</b>					<b>2,250,000.00</b>	<b>2,389,230.00</b>	<b>2,389,230.00</b>	<b>2,351,493.00</b>	<b>0.00</b>	<b>(37,737.00)</b>
709599AL8	Penske Truck Leasing/PTL	2.88%	07/17/2018	01/14/2013	2,375,000.00	2,369,846.25	2,388,972.13	2,414,911.88	25,939.75	0.00
<b>Totals for Cusip</b>					<b>2,375,000.00</b>	<b>2,369,846.25</b>	<b>2,388,972.13</b>	<b>2,414,911.88</b>	<b>25,939.75</b>	<b>0.00</b>
714294AF2	Perrigo Co Ltd	2.30%	11/08/2018	09/30/2014	1,120,000.00	1,118,677.60	1,118,677.60	1,119,117.44	439.84	0.00
<b>Totals for Cusip</b>					<b>1,120,000.00</b>	<b>1,118,677.60</b>	<b>1,118,677.60</b>	<b>1,119,117.44</b>	<b>439.84</b>	<b>0.00</b>
71644EAH5	Petro-Canada	6.05%	05/15/2018	02/18/2009	2,350,000.00	1,981,966.50	2,708,125.90	2,643,150.75	0.00	(64,975.15)
71644EAH5	Petro-Canada	6.05%	05/15/2018	03/13/2009	2,290,000.00	1,900,516.80	2,638,982.26	2,575,666.05	0.00	(63,316.21)
<b>Totals for Cusip</b>					<b>4,640,000.00</b>	<b>3,882,483.30</b>	<b>5,347,108.16</b>	<b>5,218,816.80</b>	<b>0.00</b>	<b>(128,291.36)</b>
717081DD2	Pfizer Inc	0.90%	01/15/2017	05/28/2013	5,000,000.00	4,992,000.00	4,975,265.00	4,980,170.00	4,905.00	0.00
<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>4,992,000.00</b>	<b>4,975,265.00</b>	<b>4,980,170.00</b>	<b>4,905.00</b>	<b>0.00</b>
723787AB3	Pioneer Natural Resources Co	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,825,593.00	2,885,344.10	59,751.10	0.00
<b>Totals for Cusip</b>					<b>2,350,000.00</b>	<b>3,056,950.50</b>	<b>2,825,593.00</b>	<b>2,885,344.10</b>	<b>59,751.10</b>	<b>0.00</b>
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	1,400,000.00	1,666,014.00	1,781,973.20	2,024,481.20	242,508.00	0.00
<b>Totals for Cusip</b>					<b>1,400,000.00</b>	<b>1,666,014.00</b>	<b>1,781,973.20</b>	<b>2,024,481.20</b>	<b>242,508.00</b>	<b>0.00</b>
742718BH1	Procter & Gamble Co	6.45%	01/15/2026	03/20/2013	3,500,000.00	4,769,135.00	4,340,791.00	4,552,051.00	211,260.00	0.00
<b>Totals for Cusip</b>					<b>3,500,000.00</b>	<b>4,769,135.00</b>	<b>4,340,791.00</b>	<b>4,552,051.00</b>	<b>211,260.00</b>	<b>0.00</b>
743263AS4	Progress Energy Inc	3.15%	04/01/2022	03/05/2012	1,760,000.00	1,753,505.60	1,694,635.36	1,782,867.68	88,232.32	0.00
<b>Totals for Cusip</b>					<b>1,760,000.00</b>	<b>1,753,505.60</b>	<b>1,694,635.36</b>	<b>1,782,867.68</b>	<b>88,232.32</b>	<b>0.00</b>
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	44,000.00	43,899.35	51,823.68	51,682.62	0.00	(141.06)
<b>Totals for Cusip</b>					<b>44,000.00</b>	<b>43,899.35</b>	<b>51,823.68</b>	<b>51,682.62</b>	<b>0.00</b>	<b>(141.06)</b>
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	4,525,000.00	4,516,176.25	5,193,903.60	5,857,734.68	663,831.08	0.00
<b>Totals for Cusip</b>					<b>4,525,000.00</b>	<b>4,516,176.25</b>	<b>5,193,903.60</b>	<b>5,857,734.68</b>	<b>663,831.08</b>	<b>0.00</b>
748148KA0	Province of Quebec	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,435,699.00	2,611,673.75	175,974.75	0.00



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<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>2,552,130.00</b>	<b>2,435,699.00</b>	<b>2,611,673.75</b>	<b>175,974.75</b>	<b>0.00</b>
748148QR7	Province of Quebec	7.50%	09/15/2029	03/06/2013	1,040,000.00	1,561,040.00	1,375,202.40	1,537,007.68	161,805.28	0.00
<b>Totals for Cusip</b>					<b>1,040,000.00</b>	<b>1,561,040.00</b>	<b>1,375,202.40</b>	<b>1,537,007.68</b>	<b>161,805.28</b>	<b>0.00</b>
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	1,650,000.00	1,646,469.00	1,876,130.85	1,836,672.75	0.00	(39,458.10)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	1,025,000.00	1,183,167.75	1,165,475.23	1,140,963.38	0.00	(24,511.85)
<b>Totals for Cusip</b>					<b>2,675,000.00</b>	<b>2,829,636.75</b>	<b>3,041,606.08</b>	<b>2,977,636.13</b>	<b>0.00</b>	<b>(63,969.95)</b>
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	430,323.66	499,256.94	68,933.28	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,750,000.00	2,000,740.00	1,930,939.50	2,240,255.50	309,316.00	0.00
<b>Totals for Cusip</b>					<b>2,140,000.00</b>	<b>2,442,118.60</b>	<b>2,361,263.16</b>	<b>2,739,512.44</b>	<b>378,249.28</b>	<b>0.00</b>
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,553,502.47	2,696,032.56	142,530.09	0.00
<b>Totals for Cusip</b>					<b>2,490,000.00</b>	<b>2,485,841.70</b>	<b>2,553,502.47</b>	<b>2,696,032.56</b>	<b>142,530.09</b>	<b>0.00</b>
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	1,000,000.00	1,053,930.00	1,183,920.00	1,154,777.00	0.00	(29,143.00)
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	5,953,000.00	7,391,721.04	7,047,875.76	6,874,387.48	0.00	(173,488.28)
<b>Totals for Cusip</b>					<b>6,953,000.00</b>	<b>8,445,651.04</b>	<b>8,231,795.76</b>	<b>8,029,164.48</b>	<b>0.00</b>	<b>(202,631.28)</b>
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	825,000.00	959,450.25	973,891.88	944,501.25	0.00	(29,390.63)
<b>Totals for Cusip</b>					<b>825,000.00</b>	<b>959,450.25</b>	<b>973,891.88</b>	<b>944,501.25</b>	<b>0.00</b>	<b>(29,390.63)</b>
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,685,000.00	1,671,941.25	1,720,339.51	1,748,300.40	27,960.89	0.00
<b>Totals for Cusip</b>					<b>1,685,000.00</b>	<b>1,671,941.25</b>	<b>1,720,339.51</b>	<b>1,748,300.40</b>	<b>27,960.89</b>	<b>0.00</b>
76720AAL0	Rio Tinto Fin USA Ltd	1.38%	06/17/2016	06/14/2013	3,300,000.00	3,290,364.00	3,351,394.20	3,314,543.10	0.00	(36,851.10)
<b>Totals for Cusip</b>					<b>3,300,000.00</b>	<b>3,290,364.00</b>	<b>3,351,394.20</b>	<b>3,314,543.10</b>	<b>0.00</b>	<b>(36,851.10)</b>
771196BA9	Roche Holdings Inc	2.25%	09/30/2019	09/22/2014	6,000,000.00	5,991,240.00	5,991,240.00	6,038,016.00	46,776.00	0.00
<b>Totals for Cusip</b>					<b>6,000,000.00</b>	<b>5,991,240.00</b>	<b>5,991,240.00</b>	<b>6,038,016.00</b>	<b>46,776.00</b>	<b>0.00</b>
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	2,575,000.00	2,572,193.25	2,967,236.87	2,990,844.48	23,607.61	0.00
<b>Totals for Cusip</b>					<b>2,575,000.00</b>	<b>2,572,193.25</b>	<b>2,967,236.87</b>	<b>2,990,844.48</b>	<b>23,607.61</b>	<b>0.00</b>
78573AAD2	Submiller Holdings Inc	1.85%	01/15/2015	03/20/2014	1,850,000.00	1,868,370.50	1,868,370.50	1,850,714.10	0.00	(17,656.40)
<b>Totals for Cusip</b>					<b>1,850,000.00</b>	<b>1,868,370.50</b>	<b>1,868,370.50</b>	<b>1,850,714.10</b>	<b>0.00</b>	<b>(17,656.40)</b>

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797440BR4	San Diego Gas & Electric	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,398,807.20	2,523,204.00	124,396.80	0.00
	<b>Totals for Cusip</b>				<b>2,400,000.00</b>	<b>2,399,616.00</b>	<b>2,398,807.20</b>	<b>2,523,204.00</b>	<b>124,396.80</b>	<b>0.00</b>
80282KAB2	Santander Holdings	3.00%	09/24/2015	03/25/2014	3,118,000.00	3,207,268.34	3,207,268.34	3,155,372.35	0.00	(51,895.99)
80282KAB2	Santander Holdings	3.00%	09/24/2015	03/25/2014	6,882,000.00	7,079,031.66	7,079,031.66	6,964,487.65	0.00	(114,544.01)
	<b>Totals for Cusip</b>				<b>10,000,000.00</b>	<b>10,286,300.00</b>	<b>10,286,300.00</b>	<b>10,119,860.00</b>	<b>0.00</b>	<b>(166,440.00)</b>
803854FA1	Saskatchewan Cda	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	7,299,108.70	7,587,773.40	288,664.70	0.00
	<b>Totals for Cusip</b>				<b>5,450,000.00</b>	<b>6,030,479.50</b>	<b>7,299,108.70</b>	<b>7,587,773.40</b>	<b>288,664.70</b>	<b>0.00</b>
806854AH8	Schlumberger Investment	3.65%	12/01/2023	11/25/2013	2,230,000.00	2,222,418.00	2,210,583.39	2,331,128.27	120,544.88	0.00
	<b>Totals for Cusip</b>				<b>2,230,000.00</b>	<b>2,222,418.00</b>	<b>2,210,583.39</b>	<b>2,331,128.27</b>	<b>120,544.88</b>	<b>0.00</b>
81180WAJ0	Seagate HDD Cayman	3.75%	11/15/2018	10/31/2013	1,005,000.00	1,005,000.00	1,016,306.25	1,031,381.25	15,075.00	0.00
	<b>Totals for Cusip</b>				<b>1,005,000.00</b>	<b>1,005,000.00</b>	<b>1,016,306.25</b>	<b>1,031,381.25</b>	<b>15,075.00</b>	<b>0.00</b>
822582BA9	Shell Intl Fin	2.00%	11/15/2018	10/30/2014	3,775,000.00	3,800,707.75	3,800,707.75	3,800,722.85	15.10	0.00
	<b>Totals for Cusip</b>				<b>3,775,000.00</b>	<b>3,800,707.75</b>	<b>3,800,707.75</b>	<b>3,800,722.85</b>	<b>15.10</b>	<b>0.00</b>
826200AC1	Siemens Finacieringsmat	5.75%	10/17/2016	12/12/2007	2,670,000.00	2,699,049.60	3,008,572.02	2,886,755.94	0.00	(121,816.08)
	<b>Totals for Cusip</b>				<b>2,670,000.00</b>	<b>2,699,049.60</b>	<b>3,008,572.02</b>	<b>2,886,755.94</b>	<b>0.00</b>	<b>(121,816.08)</b>
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	01/16/2007	2,460,000.00	2,522,164.20	2,838,667.80	3,052,156.44	213,488.64	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	02/21/2007	415,000.00	428,545.60	478,880.95	514,896.31	36,015.36	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	3,460,000.00	3,524,563.60	3,992,597.80	4,292,870.44	300,272.64	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	350,000.00	346,391.50	403,875.50	434,249.90	30,374.40	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	10/04/2007	1,095,000.00	1,099,642.80	1,263,553.35	1,358,581.83	95,028.48	0.00
	<b>Totals for Cusip</b>				<b>7,780,000.00</b>	<b>7,921,307.70</b>	<b>8,977,575.40</b>	<b>9,652,754.92</b>	<b>675,179.52</b>	<b>0.00</b>
842400EU3	Southern Cal Edison	4.65%	04/01/2015	03/20/2014	3,625,000.00	3,780,512.50	3,780,512.50	3,660,916.50	0.00	(119,596.00)
	<b>Totals for Cusip</b>				<b>3,625,000.00</b>	<b>3,780,512.50</b>	<b>3,780,512.50</b>	<b>3,660,916.50</b>	<b>0.00</b>	<b>(119,596.00)</b>
853254AS9	Standard Chartered Plc	2.40%	09/08/2019	09/03/2014	2,400,000.00	2,395,848.00	2,395,848.00	2,387,330.40	0.00	(8,517.60)
	<b>Totals for Cusip</b>				<b>2,400,000.00</b>	<b>2,395,848.00</b>	<b>2,395,848.00</b>	<b>2,387,330.40</b>	<b>0.00</b>	<b>(8,517.60)</b>
857477AN3	State Street Corp	3.30%	12/16/2024	12/10/2014	2,155,000.00	2,152,801.90	2,152,801.90	2,187,206.48	34,404.58	0.00



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<b>Totals for Cusip</b>					<b>2,155,000.00</b>	<b>2,152,801.90</b>	<b>2,152,801.90</b>	<b>2,187,206.48</b>	<b>34,404.58</b>	<b>0.00</b>
863667AA9	Stryker Corporation	3.00%	01/15/2015	03/20/2014	2,790,000.00	2,849,985.00	2,849,985.00	2,792,897.12	0.00	(57,087.88)
863667AA9	Stryker Corporation	3.00%	01/15/2015	03/20/2014	3,000,000.00	3,064,500.00	3,064,500.00	3,003,115.18	0.00	(61,384.82)
<b>Totals for Cusip</b>					<b>5,790,000.00</b>	<b>5,914,485.00</b>	<b>5,914,485.00</b>	<b>5,796,012.30</b>	<b>0.00</b>	<b>(118,472.70)</b>
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	3,069,000.00	3,396,124.71	3,692,237.18	3,917,649.09	225,411.91	0.00
<b>Totals for Cusip</b>					<b>3,069,000.00</b>	<b>3,396,124.71</b>	<b>3,692,237.18</b>	<b>3,917,649.09</b>	<b>225,411.91</b>	<b>0.00</b>
871829AT4	Sysco Corp	3.00%	10/02/2021	09/23/2014	1,335,000.00	1,332,076.35	1,332,076.35	1,355,253.29	23,176.94	0.00
<b>Totals for Cusip</b>					<b>1,335,000.00</b>	<b>1,332,076.35</b>	<b>1,332,076.35</b>	<b>1,355,253.29</b>	<b>23,176.94</b>	<b>0.00</b>
871829AV9	Sysco Corp	4.35%	10/02/2034	09/23/2014	955,000.00	953,481.55	953,481.55	1,028,139.63	74,658.08	0.00
<b>Totals for Cusip</b>					<b>955,000.00</b>	<b>953,481.55</b>	<b>953,481.55</b>	<b>1,028,139.63</b>	<b>74,658.08</b>	<b>0.00</b>
87875UAJ1	Teco Energy Inc	4.00%	03/15/2016	03/04/2010	50,000.00	49,797.00	53,013.75	51,752.40	0.00	(1,261.35)
<b>Totals for Cusip</b>					<b>50,000.00</b>	<b>49,797.00</b>	<b>53,013.75</b>	<b>51,752.40</b>	<b>0.00</b>	<b>(1,261.35)</b>
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	12,945,000.00	12,871,472.40	13,281,841.85	17,022,299.60	3,740,457.75	0.00
<b>Totals for Cusip</b>					<b>12,945,000.00</b>	<b>12,871,472.40</b>	<b>13,281,841.85</b>	<b>17,022,299.60</b>	<b>3,740,457.75</b>	<b>0.00</b>
88059FAV3	Tennessee Valley Authority	0.00%	11/01/2025	07/08/2010	21,800,000.00	10,881,600.80	13,114,923.60	15,659,768.40	2,544,844.80	0.00
<b>Totals for Cusip</b>					<b>21,800,000.00</b>	<b>10,881,600.80</b>	<b>13,114,923.60</b>	<b>15,659,768.40</b>	<b>2,544,844.80</b>	<b>0.00</b>
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,365,000.00	1,364,904.45	1,511,700.65	1,500,006.69	0.00	(11,693.96)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	820,000.00	822,993.00	908,127.86	901,102.92	0.00	(7,024.94)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,000,000.00	1,001,830.00	1,107,473.00	1,098,906.00	0.00	(8,567.00)
<b>Totals for Cusip</b>					<b>3,185,000.00</b>	<b>3,189,727.45</b>	<b>3,527,301.51</b>	<b>3,500,015.61</b>	<b>0.00</b>	<b>(27,285.90)</b>
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	3,685,000.00	3,999,109.40	3,909,095.91	3,721,868.43	0.00	(187,227.48)
<b>Totals for Cusip</b>					<b>3,685,000.00</b>	<b>3,999,109.40</b>	<b>3,909,095.91</b>	<b>3,721,868.43</b>	<b>0.00</b>	<b>(187,227.48)</b>
883203BT7	Textron Inc	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	284,532.60	292,577.01	8,044.41	0.00
<b>Totals for Cusip</b>					<b>285,000.00</b>	<b>284,532.60</b>	<b>284,532.60</b>	<b>292,577.01</b>	<b>8,044.41</b>	<b>0.00</b>
883203BU4	Textron Inc	4.30%	03/01/2024	05/22/2014	1,775,000.00	1,839,858.50	1,839,858.50	1,854,617.63	14,759.13	0.00
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,839,858.50</b>	<b>1,839,858.50</b>	<b>1,854,617.63</b>	<b>14,759.13</b>	<b>0.00</b>

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88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	2,045,000.00	2,027,740.20	2,075,419.38	2,067,887.64	0.00	(7,531.74)
	<b>Totals for Cusip</b>				<b>2,045,000.00</b>	<b>2,027,740.20</b>	<b>2,075,419.38</b>	<b>2,067,887.64</b>	<b>0.00</b>	<b>(7,531.74)</b>
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/20/2006	1,300,000.00	1,601,470.00	1,723,905.30	1,768,137.80	44,232.50	0.00
	<b>Totals for Cusip</b>				<b>1,300,000.00</b>	<b>1,601,470.00</b>	<b>1,723,905.30</b>	<b>1,768,137.80</b>	<b>44,232.50</b>	<b>0.00</b>
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	1,240,000.00	1,090,877.60	1,516,769.24	1,609,738.24	92,969.00	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	200,000.00	175,948.00	244,640.20	259,635.20	14,995.00	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	1,405,000.00	1,156,034.00	1,718,597.41	1,823,937.28	105,339.87	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/16/2011	721,000.00	892,114.93	881,927.92	935,984.90	54,056.98	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	01/27/2012	705,000.00	904,155.45	862,356.71	915,214.08	52,857.37	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/02/2012	3,065,000.00	3,974,385.50	3,749,111.07	3,978,909.44	229,798.37	0.00
	<b>Totals for Cusip</b>				<b>7,336,000.00</b>	<b>8,193,515.48</b>	<b>8,973,402.55</b>	<b>9,523,419.14</b>	<b>550,016.59</b>	<b>0.00</b>
88732JAL2	Time Warner Cable Inc	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	6,655,734.53	6,806,715.00	150,980.47	0.00
	<b>Totals for Cusip</b>				<b>5,935,000.00</b>	<b>6,536,690.30</b>	<b>6,655,734.53</b>	<b>6,806,715.00</b>	<b>150,980.47</b>	<b>0.00</b>
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	4,850,000.00	5,987,082.50	6,183,536.60	6,553,790.45	370,253.85	0.00
	<b>Totals for Cusip</b>				<b>4,850,000.00</b>	<b>5,987,082.50</b>	<b>6,183,536.60</b>	<b>6,553,790.45</b>	<b>370,253.85</b>	<b>0.00</b>
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	1,000,000.00	1,095,690.00	1,148,482.00	1,328,317.00	179,835.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>1,095,690.00</b>	<b>1,148,482.00</b>	<b>1,328,317.00</b>	<b>179,835.00</b>	<b>0.00</b>
899043AA1	Tufts University	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	1,815,124.00	2,181,068.00	365,944.00	0.00
	<b>Totals for Cusip</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,815,124.00</b>	<b>2,181,068.00</b>	<b>365,944.00</b>	<b>0.00</b>
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	288,000.00	287,066.88	298,815.55	293,707.87	0.00	(5,107.68)
	<b>Totals for Cusip</b>				<b>288,000.00</b>	<b>287,066.88</b>	<b>298,815.55</b>	<b>293,707.87</b>	<b>0.00</b>	<b>(5,107.68)</b>
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	1,800,000.00	2,145,384.00	2,059,912.80	2,026,132.20	0.00	(33,780.60)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/19/2012	2,500,000.00	2,900,100.00	2,860,990.00	2,814,072.50	0.00	(46,917.50)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/31/2012	1,950,000.00	2,311,764.00	2,231,572.20	2,194,976.55	0.00	(36,595.65)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	05/28/2014	2,100,000.00	2,444,400.00	2,444,400.00	2,363,820.90	0.00	(80,579.10)
	<b>Totals for Cusip</b>				<b>8,350,000.00</b>	<b>9,801,648.00</b>	<b>9,596,875.00</b>	<b>9,399,002.15</b>	<b>0.00</b>	<b>(197,872.85)</b>



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902133AL1	Tyco Electronics Group	1.60%	02/03/2015	01/31/2012	635,000.00	633,704.60	641,248.40	635,013.97	0.00	(6,234.43)
<b>Totals for Cusip</b>					<b>635,000.00</b>	<b>633,704.60</b>	<b>641,248.40</b>	<b>635,013.97</b>	<b>0.00</b>	<b>(6,234.43)</b>
902494AW3	Tyson Foods Inc	2.65%	08/15/2019	08/05/2014	1,165,000.00	1,164,231.10	1,164,231.10	1,175,613.15	11,382.05	0.00
<b>Totals for Cusip</b>					<b>1,165,000.00</b>	<b>1,164,231.10</b>	<b>1,164,231.10</b>	<b>1,175,613.15</b>	<b>11,382.05</b>	<b>0.00</b>
902494AZ6	Tyson Foods Inc	4.88%	08/15/2034	08/05/2014	125,000.00	124,982.50	124,982.50	137,121.38	12,138.88	0.00
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>124,982.50</b>	<b>124,982.50</b>	<b>137,121.38</b>	<b>12,138.88</b>	<b>0.00</b>
90261XHC9	UBS AG Stamford	1.38%	08/14/2017	08/11/2014	5,575,000.00	5,557,048.50	5,557,048.50	5,538,729.05	0.00	(18,319.45)
<b>Totals for Cusip</b>					<b>5,575,000.00</b>	<b>5,557,048.50</b>	<b>5,557,048.50</b>	<b>5,538,729.05</b>	<b>0.00</b>	<b>(18,319.45)</b>
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	3,000,000.00	2,999,850.00	2,999,850.00	2,992,302.00	0.00	(7,548.00)
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>2,999,850.00</b>	<b>2,999,850.00</b>	<b>2,992,302.00</b>	<b>0.00</b>	<b>(7,548.00)</b>
90521APH5	Union Bank Na	1.50%	09/26/2016	09/19/2013	5,000,000.00	4,987,300.00	5,056,680.00	5,020,330.00	0.00	(36,350.00)
<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>4,987,300.00</b>	<b>5,056,680.00</b>	<b>5,020,330.00</b>	<b>0.00</b>	<b>(36,350.00)</b>
909319AA3	United Air 2013-1 A	4.30%	02/15/2027	08/01/2013	435,000.00	435,000.00	442,612.50	450,225.00	7,612.50	0.00
<b>Totals for Cusip</b>					<b>435,000.00</b>	<b>435,000.00</b>	<b>442,612.50</b>	<b>450,225.00</b>	<b>7,612.50</b>	<b>0.00</b>
911312AJ5	United Parcel Service	6.20%	01/15/2038	04/15/2014	1,500,000.00	1,930,455.00	1,930,455.00	1,994,745.00	64,290.00	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,930,455.00</b>	<b>1,930,455.00</b>	<b>1,994,745.00</b>	<b>64,290.00</b>	<b>0.00</b>
911312AK2	United Parcel Service	5.12%	04/01/2019	06/04/2013	2,500,000.00	2,926,450.00	2,843,497.50	2,808,757.50	0.00	(34,740.00)
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,926,450.00</b>	<b>2,843,497.50</b>	<b>2,808,757.50</b>	<b>0.00</b>	<b>(34,740.00)</b>
911312AQ9	United Parcel Service	2.45%	10/01/2022	09/24/2012	4,150,000.00	4,144,480.50	3,813,493.10	4,068,278.20	254,785.10	0.00
<b>Totals for Cusip</b>					<b>4,150,000.00</b>	<b>4,144,480.50</b>	<b>3,813,493.10</b>	<b>4,068,278.20</b>	<b>254,785.10</b>	<b>0.00</b>
91159HHG8	US Bancorp	3.70%	01/30/2024	01/27/2014	2,525,000.00	2,522,273.00	2,522,273.00	2,654,330.50	132,057.50	0.00
<b>Totals for Cusip</b>					<b>2,525,000.00</b>	<b>2,522,273.00</b>	<b>2,522,273.00</b>	<b>2,654,330.50</b>	<b>132,057.50</b>	<b>0.00</b>
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,500,000.00	2,031,105.00	1,943,914.50	1,940,964.00	0.00	(2,950.50)
913017AR0	United Technologies	8.88%	11/15/2019	01/06/2010	565,000.00	745,568.35	732,207.80	731,096.44	0.00	(1,111.36)
913017AR0	United Technologies	8.88%	11/15/2019	06/23/2010	1,500,000.00	2,062,620.00	1,943,914.50	1,940,964.00	0.00	(2,950.50)
<b>Totals for Cusip</b>					<b>3,565,000.00</b>	<b>4,839,293.35</b>	<b>4,620,036.80</b>	<b>4,613,024.44</b>	<b>0.00</b>	<b>(7,012.36)</b>

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913017AS8	United Technologies	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	557,782.75	578,427.98	20,645.23	0.00
<b>Totals for Cusip</b>					<b>425,000.00</b>	<b>571,841.75</b>	<b>557,782.75</b>	<b>578,427.98</b>	<b>20,645.23</b>	<b>0.00</b>
913017AT6	United Technologies	6.70%	08/01/2028	01/20/2011	640,000.00	760,480.00	782,675.20	861,872.64	79,197.44	0.00
<b>Totals for Cusip</b>					<b>640,000.00</b>	<b>760,480.00</b>	<b>782,675.20</b>	<b>861,872.64</b>	<b>79,197.44</b>	<b>0.00</b>
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	660,000.00	769,256.40	775,002.36	870,884.52	95,882.16	0.00
913017BK4	United Technologies	6.05%	06/01/2036	09/23/2013	1,800,000.00	2,131,830.00	2,113,642.80	2,375,139.60	261,496.80	0.00
<b>Totals for Cusip</b>					<b>2,460,000.00</b>	<b>2,901,086.40</b>	<b>2,888,645.16</b>	<b>3,246,024.12</b>	<b>357,378.96</b>	<b>0.00</b>
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	7,650,000.00	7,590,021.39	8,779,201.20	8,482,212.90	0.00	(296,988.30)
<b>Totals for Cusip</b>					<b>7,650,000.00</b>	<b>7,590,021.39</b>	<b>8,779,201.20</b>	<b>8,482,212.90</b>	<b>0.00</b>	<b>(296,988.30)</b>
91324PBY7	UnitedHealth Group Inc	1.40%	10/15/2017	10/17/2012	1,675,000.00	1,672,990.00	1,653,851.45	1,673,360.18	19,508.73	0.00
<b>Totals for Cusip</b>					<b>1,675,000.00</b>	<b>1,672,990.00</b>	<b>1,653,851.45</b>	<b>1,673,360.18</b>	<b>19,508.73</b>	<b>0.00</b>
91481CAA8	University of Pennsylvania	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	1,573,017.43	1,885,736.93	312,719.50	0.00
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,775,000.00</b>	<b>1,573,017.43</b>	<b>1,885,736.93</b>	<b>312,719.50</b>	<b>0.00</b>
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	794,705.13	816,381.90	21,676.77	0.00
<b>Totals for Cusip</b>					<b>725,000.00</b>	<b>724,122.75</b>	<b>794,705.13</b>	<b>816,381.90</b>	<b>21,676.77</b>	<b>0.00</b>
92276MBA2	Ventas Realty Lp/Cap Crp	2.00%	02/15/2018	12/06/2012	495,000.00	493,708.05	486,587.48	495,437.09	8,849.61	0.00
<b>Totals for Cusip</b>					<b>495,000.00</b>	<b>493,708.05</b>	<b>486,587.48</b>	<b>495,437.09</b>	<b>8,849.61</b>	<b>0.00</b>
92343VAW4	Verizon Communications	6.00%	04/01/2041	04/10/2013	1,240,000.00	1,495,985.60	1,361,435.68	1,461,502.44	100,066.76	0.00
<b>Totals for Cusip</b>					<b>1,240,000.00</b>	<b>1,495,985.60</b>	<b>1,361,435.68</b>	<b>1,461,502.44</b>	<b>100,066.76</b>	<b>0.00</b>
92343VBR4	Verizon Communications	5.15%	09/15/2023	09/11/2013	1,125,000.00	1,121,355.00	1,207,903.50	1,242,262.13	34,358.63	0.00
<b>Totals for Cusip</b>					<b>1,125,000.00</b>	<b>1,121,355.00</b>	<b>1,207,903.50</b>	<b>1,242,262.13</b>	<b>34,358.63</b>	<b>0.00</b>
92343VBT0	Verizon Communications	6.55%	09/15/2043	01/09/2014	559,000.00	654,052.36	654,052.36	716,162.29	62,109.93	0.00
<b>Totals for Cusip</b>					<b>559,000.00</b>	<b>654,052.36</b>	<b>654,052.36</b>	<b>716,162.29</b>	<b>62,109.93</b>	<b>0.00</b>
92343VCG7	Verizon Communications	2.62%	02/21/2020	08/21/2014	338,000.00	338,998.45	338,998.45	334,135.65	0.00	(4,862.80)
<b>Totals for Cusip</b>					<b>338,000.00</b>	<b>338,998.45</b>	<b>338,998.45</b>	<b>334,135.65</b>	<b>0.00</b>	<b>(4,862.80)</b>
92343VCJ1	Verizon Communications	4.86%	08/21/2046	08/21/2014	6,420,000.00	6,576,840.60	6,576,840.60	6,594,797.34	17,956.74	0.00



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<b>Totals for Cusip</b>					<b>6,420,000.00</b>	<b>6,576,840.60</b>	<b>6,576,840.60</b>	<b>6,594,797.34</b>	<b>17,956.74</b>	<b>0.00</b>
92343VCL6	Verizon Communications	5.01%	08/21/2054	08/21/2014	560,000.00	567,460.88	567,460.88	579,347.44	11,886.56	0.00
<b>Totals for Cusip</b>					<b>560,000.00</b>	<b>567,460.88</b>	<b>567,460.88</b>	<b>579,347.44</b>	<b>11,886.56</b>	<b>0.00</b>
927804FR0	Virginia Electric & Power	4.45%	02/15/2044	02/04/2014	855,000.00	848,262.60	848,262.60	933,925.05	85,662.45	0.00
<b>Totals for Cusip</b>					<b>855,000.00</b>	<b>848,262.60</b>	<b>848,262.60</b>	<b>933,925.05</b>	<b>85,662.45</b>	<b>0.00</b>
928668AA0	VOLKSWAGEN GROUP AMERICA	1.25%	05/23/2017	05/15/2014	5,000,000.00	4,996,900.00	4,996,900.00	4,975,400.00	0.00	(21,500.00)
<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>4,996,900.00</b>	<b>4,996,900.00</b>	<b>4,975,400.00</b>	<b>0.00</b>	<b>(21,500.00)</b>
928670AF5	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	4,800,000.00	4,765,488.00	4,993,156.80	4,907,275.20	0.00	(85,881.60)
<b>Totals for Cusip</b>					<b>4,800,000.00</b>	<b>4,765,488.00</b>	<b>4,993,156.80</b>	<b>4,907,275.20</b>	<b>0.00</b>	<b>(85,881.60)</b>
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	2,265,000.00	2,260,470.00	2,260,470.00	2,264,340.89	3,870.89	0.00
<b>Totals for Cusip</b>					<b>2,265,000.00</b>	<b>2,260,470.00</b>	<b>2,260,470.00</b>	<b>2,264,340.89</b>	<b>3,870.89</b>	<b>0.00</b>
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	2,000,000.00	1,997,540.00	2,190,258.00	2,109,326.00	0.00	(80,932.00)
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,997,540.00</b>	<b>2,190,258.00</b>	<b>2,109,326.00</b>	<b>0.00</b>	<b>(80,932.00)</b>
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	290,000.00	289,266.30	331,097.06	365,897.35	34,800.29	0.00
<b>Totals for Cusip</b>					<b>290,000.00</b>	<b>289,266.30</b>	<b>331,097.06</b>	<b>365,897.35</b>	<b>34,800.29</b>	<b>0.00</b>
942683AG8	Watson Pharmaceuticals I	1.88%	10/01/2017	09/27/2012	975,000.00	970,524.75	964,831.73	971,220.90	6,389.17	0.00
<b>Totals for Cusip</b>					<b>975,000.00</b>	<b>970,524.75</b>	<b>964,831.73</b>	<b>971,220.90</b>	<b>6,389.17</b>	<b>0.00</b>
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	7,000,000.00	6,732,600.00	7,586,516.00	7,221,172.00	0.00	(365,344.00)
<b>Totals for Cusip</b>					<b>7,000,000.00</b>	<b>6,732,600.00</b>	<b>7,586,516.00</b>	<b>7,221,172.00</b>	<b>0.00</b>	<b>(365,344.00)</b>
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,780,000.00	1,777,543.60	1,912,179.24	1,748,777.02	0.00	(163,402.22)
<b>Totals for Cusip</b>					<b>1,780,000.00</b>	<b>1,777,543.60</b>	<b>1,912,179.24</b>	<b>1,748,777.02</b>	<b>0.00</b>	<b>(163,402.22)</b>
94973VAZ0	Wellpoint Inc	1.25%	09/10/2015	09/05/2012	4,490,000.00	4,488,159.10	4,521,209.99	4,508,166.54	0.00	(13,043.45)
<b>Totals for Cusip</b>					<b>4,490,000.00</b>	<b>4,488,159.10</b>	<b>4,521,209.99</b>	<b>4,508,166.54</b>	<b>0.00</b>	<b>(13,043.45)</b>
949746RF0	Wells Fargo Company	5.61%	01/15/2044	02/04/2014	1,870,000.00	1,879,610.89	1,879,610.89	2,201,386.44	321,775.55	0.00
<b>Totals for Cusip</b>					<b>1,870,000.00</b>	<b>1,879,610.89</b>	<b>1,879,610.89</b>	<b>2,201,386.44</b>	<b>321,775.55</b>	<b>0.00</b>
94980VAA6	Wells Fargo Bank	4.75%	02/09/2015	03/21/2014	5,000,000.00	5,189,550.00	5,189,550.00	5,019,925.00	0.00	(169,625.00)

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<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>5,189,550.00</b>	<b>5,189,550.00</b>	<b>5,019,925.00</b>	<b>0.00</b>	<b>(169,625.00)</b>
94980VAG3	Wells Fargo Bank	5.95%	08/26/2036	01/27/2014	1,750,000.00	2,060,117.50	2,060,117.50	2,206,877.75	146,760.25	0.00
<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>2,060,117.50</b>	<b>2,060,117.50</b>	<b>2,206,877.75</b>	<b>146,760.25</b>	<b>0.00</b>
960386AH3	Wabtec	4.38%	08/15/2023	08/05/2013	1,445,000.00	1,443,251.55	1,428,094.95	1,535,686.76	107,591.81	0.00
<b>Totals for Cusip</b>					<b>1,445,000.00</b>	<b>1,443,251.55</b>	<b>1,428,094.95</b>	<b>1,535,686.76</b>	<b>107,591.81</b>	<b>0.00</b>
962166AT1	Weyerhaeuser Co	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,910,755.50	1,982,139.00	71,383.50	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,843,575.00</b>	<b>1,910,755.50</b>	<b>1,982,139.00</b>	<b>71,383.50</b>	<b>0.00</b>
963320AQ9	Whirlpool Corp	2.40%	03/01/2019	02/20/2014	610,000.00	608,621.40	608,621.40	606,257.65	0.00	(2,363.75)
<b>Totals for Cusip</b>					<b>610,000.00</b>	<b>608,621.40</b>	<b>608,621.40</b>	<b>606,257.65</b>	<b>0.00</b>	<b>(2,363.75)</b>
96950FAN4	Williams Partners Lp	5.40%	03/04/2044	02/27/2014	615,000.00	613,007.40	613,007.40	602,083.77	0.00	(10,923.63)
<b>Totals for Cusip</b>					<b>615,000.00</b>	<b>613,007.40</b>	<b>613,007.40</b>	<b>602,083.77</b>	<b>0.00</b>	<b>(10,923.63)</b>
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,672,861.84	5,633,149.92	0.00	(39,711.92)
<b>Totals for Cusip</b>					<b>5,185,000.00</b>	<b>5,168,304.30</b>	<b>5,672,861.84</b>	<b>5,633,149.92</b>	<b>0.00</b>	<b>(39,711.92)</b>
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	1,500,000.00	1,714,365.00	1,795,989.00	1,881,918.00	85,929.00	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	914,002.50	897,994.50	940,959.00	42,964.50	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	750,000.00	913,912.50	897,994.50	940,959.00	42,964.50	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	975,000.00	1,205,626.50	1,167,392.85	1,223,246.70	55,853.85	0.00
983024AF7	Wyeth	6.45%	02/01/2024	09/16/2010	1,140,000.00	1,406,908.20	1,364,951.64	1,430,257.68	65,306.04	0.00
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	370,000.00	431,309.00	443,010.62	464,206.44	21,195.82	0.00
<b>Totals for Cusip</b>					<b>5,485,000.00</b>	<b>6,586,123.70</b>	<b>6,567,333.11</b>	<b>6,881,546.82</b>	<b>314,213.71</b>	<b>0.00</b>
98310WAK4	Wyndham Worldwide Corp	2.50%	03/01/2018	02/19/2013	550,000.00	549,274.00	548,133.30	549,060.05	926.75	0.00
<b>Totals for Cusip</b>					<b>550,000.00</b>	<b>549,274.00</b>	<b>548,133.30</b>	<b>549,060.05</b>	<b>926.75</b>	<b>0.00</b>
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,245,740.00	2,323,320.00	77,580.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,245,740.00</b>	<b>2,323,320.00</b>	<b>77,580.00</b>	<b>0.00</b>
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	1,763,000.00	1,979,901.89	2,002,323.72	1,943,227.96	0.00	(59,095.76)
<b>Totals for Cusip</b>					<b>1,763,000.00</b>	<b>1,979,901.89</b>	<b>2,002,323.72</b>	<b>1,943,227.96</b>	<b>0.00</b>	<b>(59,095.76)</b>

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984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	950,000.00	962,046.00	985,556.60	953,753.45	0.00	(31,803.15)
	<b>Totals for Cusip</b>				<b>950,000.00</b>	<b>962,046.00</b>	<b>985,556.60</b>	<b>953,753.45</b>	<b>0.00</b>	<b>(31,803.15)</b>
98419MAA8	XYLEM Inc	3.55%	09/20/2016	07/16/2012	5,000,000.00	4,991,724.87	5,251,780.00	5,195,965.00	0.00	(55,815.00)
	<b>Totals for Cusip</b>				<b>5,000,000.00</b>	<b>4,991,724.87</b>	<b>5,251,780.00</b>	<b>5,195,965.00</b>	<b>0.00</b>	<b>(55,815.00)</b>
98420EAB1	Xliff Ltd	5.25%	12/15/2043	11/18/2013	420,000.00	419,034.00	422,813.16	474,699.54	51,886.38	0.00
	<b>Totals for Cusip</b>				<b>420,000.00</b>	<b>419,034.00</b>	<b>422,813.16</b>	<b>474,699.54</b>	<b>51,886.38</b>	<b>0.00</b>
98978VAE3	Zoetis Inc	1.15%	02/01/2016	10/25/2013	1,320,000.00	1,319,725.14	1,321,498.20	1,318,821.24	0.00	(2,676.96)
	<b>Totals for Cusip</b>				<b>1,320,000.00</b>	<b>1,319,725.14</b>	<b>1,321,498.20</b>	<b>1,318,821.24</b>	<b>0.00</b>	<b>(2,676.96)</b>
	<b>Totals for Corporate</b>				<b>1,402,618,994.98</b>	<b>1,267,872,378.81</b>	<b>1,420,795,964.24</b>	<b>1,477,460,456.07</b>	<b>68,079,510.19</b>	<b>(11,415,018.36)</b>
	<b>Fed Agency</b>									
3130A2T97	Federal Home Loan Bank	0.50%	09/28/2016	08/06/2014	6,465,000.00	6,450,453.75	6,450,453.75	6,447,861.29	0.00	(2,592.46)
	<b>Totals for Cusip</b>				<b>6,465,000.00</b>	<b>6,450,453.75</b>	<b>6,450,453.75</b>	<b>6,447,861.29</b>	<b>0.00</b>	<b>(2,592.46)</b>
3130A3J70	FEDERAL HOME LOAN BANK	0.62%	11/23/2016	11/14/2014	1,150,000.00	1,149,540.00	1,149,540.00	1,148,648.75	0.00	(891.25)
	<b>Totals for Cusip</b>				<b>1,150,000.00</b>	<b>1,149,540.00</b>	<b>1,149,540.00</b>	<b>1,148,648.75</b>	<b>0.00</b>	<b>(891.25)</b>
3135G0YT4	FANNIE MAE	1.62%	11/27/2018	09/27/2013	1,000,000.00	996,170.00	991,658.00	1,004,815.00	13,157.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>996,170.00</b>	<b>991,658.00</b>	<b>1,004,815.00</b>	<b>13,157.00</b>	<b>0.00</b>
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	11,700,578.40	14,175,922.80	2,475,344.40	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	8,015,378.56	9,711,091.52	1,695,712.96	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	18,577,596.80	22,507,825.60	3,930,228.80	0.00
	<b>Totals for Cusip</b>				<b>69,465,000.00</b>	<b>10,141,890.00</b>	<b>38,293,553.76</b>	<b>46,394,839.92</b>	<b>8,101,286.16</b>	<b>0.00</b>
31771EAB7	FICO Strip	0.00%	11/30/2017	03/06/2002	22,010,000.00	7,934,164.80	20,599,445.13	21,152,556.43	553,111.30	0.00
	<b>Totals for Cusip</b>				<b>22,010,000.00</b>	<b>7,934,164.80</b>	<b>20,599,445.13</b>	<b>21,152,556.43</b>	<b>553,111.30</b>	<b>0.00</b>
31771EAC5	FICO Strip	0.00%	11/30/2017	03/06/2002	21,580,000.00	7,779,158.40	20,197,002.54	20,727,309.46	530,306.92	0.00
31771EAC5	FICO Strip	0.00%	11/30/2017	10/03/2013	1,400,000.00	1,322,398.00	1,310,278.20	1,344,681.80	34,403.60	0.00
	<b>Totals for Cusip</b>				<b>22,980,000.00</b>	<b>9,101,556.40</b>	<b>21,507,280.74</b>	<b>22,071,991.26</b>	<b>564,710.52</b>	<b>0.00</b>
31771EAF8	FICO Strip	0.00%	08/03/2018	03/06/2002	17,695,000.00	6,071,685.35	16,184,466.33	16,651,614.33	467,148.00	0.00

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<b>Totals for Cusip</b>					<b>17,695,000.00</b>	<b>6,071,685.35</b>	<b>16,184,466.33</b>	<b>16,651,614.33</b>	<b>467,148.00</b>	<b>0.00</b>
31771EAM3	FICO Strip	0.00%	12/06/2018	03/31/1992	26,200,000.00	2,839,556.00	23,654,932.00	24,543,374.00	888,442.00	0.00
31771EAM3	FICO Strip	0.00%	12/06/2018	09/12/2006	9,420,000.00	5,012,758.80	8,504,941.20	8,824,373.40	319,432.20	0.00
<b>Totals for Cusip</b>					<b>35,620,000.00</b>	<b>7,852,314.80</b>	<b>32,159,873.20</b>	<b>33,367,747.40</b>	<b>1,207,874.20</b>	<b>0.00</b>
31771KAA5	FICO Strip	0.00%	09/26/2019	12/05/2013	10,530,000.00	9,267,453.00	9,091,928.43	9,605,950.38	514,021.95	0.00
31771KAA5	FICO Strip	0.00%	09/26/2019	03/12/2014	4,025,000.00	3,573,636.50	3,573,636.50	3,671,790.15	98,153.65	0.00
<b>Totals for Cusip</b>					<b>14,555,000.00</b>	<b>12,841,089.50</b>	<b>12,665,564.93</b>	<b>13,277,740.53</b>	<b>612,175.60</b>	<b>0.00</b>
31771KAH0	FICO Strip	0.00%	08/03/2018	03/06/2006	9,000,000.00	4,783,680.00	8,231,715.00	8,554,185.00	322,470.00	0.00
<b>Totals for Cusip</b>					<b>9,000,000.00</b>	<b>4,783,680.00</b>	<b>8,231,715.00</b>	<b>8,554,185.00</b>	<b>322,470.00</b>	<b>0.00</b>
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	4,225,000.00	2,349,307.03	2,828,920.58	3,224,705.90	395,785.32	0.00
<b>Totals for Cusip</b>					<b>4,225,000.00</b>	<b>2,349,307.03</b>	<b>2,828,920.58</b>	<b>3,224,705.90</b>	<b>395,785.32</b>	<b>0.00</b>
76116EGH7	RFCO Strip	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	1,147,120.89	1,359,780.88	212,659.99	0.00
<b>Totals for Cusip</b>					<b>1,835,000.00</b>	<b>777,893.20</b>	<b>1,147,120.89</b>	<b>1,359,780.88</b>	<b>212,659.99</b>	<b>0.00</b>
76116EGJ3	RFCO Strip	0.00%	07/15/2026	02/15/1990	9,238,000.00	483,978.82	5,606,144.97	6,719,554.92	1,113,409.95	0.00
<b>Totals for Cusip</b>					<b>9,238,000.00</b>	<b>483,978.82</b>	<b>5,606,144.97</b>	<b>6,719,554.92</b>	<b>1,113,409.95</b>	<b>0.00</b>
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	4,169,035.73	4,967,987.18	798,951.45	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/06/1990	5,037,000.00	250,137.42	2,968,117.73	3,536,925.99	568,808.26	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	04/09/1990	6,380,000.00	313,130.40	3,759,497.94	4,479,965.82	720,467.88	0.00
76116EGK0	RFCO Strip	0.00%	01/15/2027	07/11/1990	6,945,000.00	348,083.40	4,092,431.54	4,876,702.61	784,271.07	0.00
<b>Totals for Cusip</b>					<b>25,437,000.00</b>	<b>1,261,846.72</b>	<b>14,989,082.94</b>	<b>17,861,581.60</b>	<b>2,872,498.66</b>	<b>0.00</b>
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/04/1990	6,900,000.00	329,337.00	4,048,726.80	4,845,393.90	796,667.10	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	2,955,570.56	3,537,137.55	581,566.99	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	04/09/1990	7,380,000.00	351,361.80	4,330,377.36	5,182,464.78	852,087.42	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	06/28/1990	7,210,000.00	346,368.40	4,230,626.12	5,063,085.51	832,459.39	0.00
76116EGL8	RFCO Strip	0.00%	07/15/2027	07/11/1990	3,529,000.00	170,980.05	2,070,718.39	2,478,173.20	407,454.81	0.00
<b>Totals for Cusip</b>					<b>30,056,000.00</b>	<b>1,439,873.62</b>	<b>17,636,019.23</b>	<b>21,106,254.94</b>	<b>3,470,235.71</b>	<b>0.00</b>



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76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	20,275,000.00	1,333,081.25	12,488,365.98	14,883,390.90	2,395,024.92	0.00
76116EHF0	RFCO Strip	0.00%	04/15/2026	03/02/1992	1,000,000.00	65,750.00	615,949.00	734,076.00	118,127.00	0.00
	<b>Totals for Cusip</b>				<b>21,275,000.00</b>	<b>1,398,831.25</b>	<b>13,104,314.98</b>	<b>15,617,466.90</b>	<b>2,513,151.92</b>	<b>0.00</b>
76116FAA5	RFCSF Strip	0.00%	10/15/2019	01/13/2010	5,170,000.00	3,372,525.17	4,489,188.55	4,701,029.30	211,840.75	0.00
76116FAA5	RFCSF Strip	0.00%	10/15/2019	10/22/2012	17,833,000.00	16,004,939.17	15,484,661.39	16,215,368.57	730,707.18	0.00
	<b>Totals for Cusip</b>				<b>23,003,000.00</b>	<b>19,377,464.34</b>	<b>19,973,849.94</b>	<b>20,916,397.87</b>	<b>942,547.93</b>	<b>0.00</b>
76116FAD9	RFCSF Strip	0.00%	07/15/2020	11/09/2004	31,285,000.00	13,797,310.70	26,109,772.73	27,787,493.43	1,677,720.70	0.00
76116FAD9	RFCSF Strip	0.00%	07/15/2020	06/27/2006	4,745,000.00	2,175,914.65	3,960,072.61	4,214,532.72	254,460.11	0.00
76116FAD9	RFCSF Strip	0.00%	07/15/2020	07/15/2014	8,855,000.00	7,726,518.80	7,726,518.80	7,865,055.28	138,536.48	0.00
76116FAD9	RFCSF Strip	0.00%	07/15/2020	07/16/2014	8,855,000.00	7,721,754.81	7,721,754.81	7,865,055.28	143,300.47	0.00
76116FAD9	RFCSF Strip	0.00%	07/15/2020	10/28/2014	2,585,000.00	2,301,373.80	2,301,373.80	2,296,009.93	0.00	(5,363.87)
76116FAD9	RFCSF Strip	0.00%	07/15/2020	11/13/2014	2,680,000.00	2,376,034.40	2,376,034.40	2,380,389.40	4,355.00	0.00
	<b>Totals for Cusip</b>				<b>59,005,000.00</b>	<b>36,098,907.16</b>	<b>50,195,527.15</b>	<b>52,408,536.04</b>	<b>2,218,372.76</b>	<b>(5,363.87)</b>
76116FAG2	RFCSF Strip	0.00%	01/15/2021	08/28/2001	19,800,000.00	6,156,810.00	16,097,063.40	17,395,587.00	1,298,523.60	0.00
76116FAG2	RFCSF Strip	0.00%	01/15/2021	08/28/2001	20,760,000.00	6,455,322.00	16,877,527.08	18,239,009.40	1,361,482.32	0.00
76116FAG2	RFCSF Strip	0.00%	01/15/2021	09/26/2001	50,000,000.00	15,174,500.00	40,649,150.00	43,928,250.00	3,279,100.00	0.00
76116FAG2	RFCSF Strip	0.00%	01/15/2021	09/26/2001	27,000,000.00	8,194,230.00	21,950,541.00	23,721,255.00	1,770,714.00	0.00
76116FAG2	RFCSF Strip	0.00%	01/15/2021	09/25/2008	5,770,000.00	3,158,047.94	4,690,911.91	5,069,320.05	378,408.14	0.00
76116FAG2	RFCSF Strip	0.00%	01/15/2021	04/20/2009	14,700,000.00	8,745,177.00	11,950,850.10	12,914,905.50	964,055.40	0.00
76116FAG2	RFCSF Strip	0.00%	01/15/2021	04/22/2009	9,520,000.00	5,574,721.60	7,739,598.16	8,363,938.80	624,340.64	0.00
	<b>Totals for Cusip</b>				<b>147,550,000.00</b>	<b>53,458,808.54</b>	<b>119,955,641.65</b>	<b>129,632,265.75</b>	<b>9,676,624.10</b>	<b>0.00</b>
880591ER9	Tennessee Valley Authority	2.88%	09/15/2024	09/24/2014	505,000.00	499,647.00	499,647.00	511,454.91	11,807.91	0.00
	<b>Totals for Cusip</b>				<b>505,000.00</b>	<b>499,647.00</b>	<b>499,647.00</b>	<b>511,454.91</b>	<b>11,807.91</b>	<b>0.00</b>
912833LS7	US Treasury Strip	0.00%	08/15/2024	11/20/2013	13,632,000.00	9,848,302.08	9,566,365.06	10,896,984.58	1,330,619.52	0.00
	<b>Totals for Cusip</b>				<b>13,632,000.00</b>	<b>9,848,302.08</b>	<b>9,566,365.06</b>	<b>10,896,984.58</b>	<b>1,330,619.52</b>	<b>0.00</b>
912833LZ1	US Treasury Strip	0.00%	05/15/2026	04/10/2013	12,870,000.00	9,339,372.90	8,251,651.98	9,724,108.68	1,472,456.70	0.00

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<b>Totals for Cusip</b>					<b>12,870,000.00</b>	<b>9,339,372.90</b>	<b>8,251,651.98</b>	<b>9,724,108.68</b>	<b>1,472,456.70</b>	<b>0.00</b>
912833PD6	US Treasury Strip	0.00%	05/15/2027	03/15/2013	20,000.00	13,415.40	12,195.46	14,632.90	2,437.44	0.00
912833PD6	US Treasury Strip	0.00%	05/15/2027	03/15/2013	3,880,000.00	2,602,587.60	2,365,919.24	2,838,782.60	472,863.36	0.00
912833PD6	US Treasury Strip	0.00%	05/15/2027	05/28/2014	4,375,000.00	2,999,850.00	2,999,850.00	3,200,946.88	201,096.88	0.00
<b>Totals for Cusip</b>					<b>8,275,000.00</b>	<b>5,615,853.00</b>	<b>5,377,964.70</b>	<b>6,054,362.38</b>	<b>676,397.68</b>	<b>0.00</b>
<b>Totals for Fed Agency</b>					<b>556,846,000.00</b>	<b>209,272,630.26</b>	<b>427,365,801.91</b>	<b>466,105,455.26</b>	<b>38,748,500.93</b>	<b>(8,847.58)</b>
<b>Foreign</b>										
008281AL1	AFRICAN DEVELOPMENT BANK	6.88%	10/15/2015	01/29/2004	3,260,000.00	3,218,883.07	3,557,638.00	3,397,858.88	0.00	(159,779.12)
<b>Totals for Cusip</b>					<b>3,260,000.00</b>	<b>3,218,883.07</b>	<b>3,557,638.00</b>	<b>3,397,858.88</b>	<b>0.00</b>	<b>(159,779.12)</b>
465139BT9	AID-Israel	0.00%	03/15/2022	06/21/2012	2,504,000.00	2,020,102.00	1,907,119.02	2,101,021.26	193,902.24	0.00
<b>Totals for Cusip</b>					<b>2,504,000.00</b>	<b>2,020,102.00</b>	<b>1,907,119.02</b>	<b>2,101,021.26</b>	<b>193,902.24</b>	<b>0.00</b>
465139QY2	AID-Israel	0.00%	02/15/2020	05/22/2012	8,150,000.00	7,050,728.00	6,958,127.70	7,336,222.50	378,094.80	0.00
<b>Totals for Cusip</b>					<b>8,150,000.00</b>	<b>7,050,728.00</b>	<b>6,958,127.70</b>	<b>7,336,222.50</b>	<b>378,094.80</b>	<b>0.00</b>
<b>Totals for Foreign</b>					<b>13,914,000.00</b>	<b>12,289,713.07</b>	<b>12,422,884.72</b>	<b>12,835,102.64</b>	<b>571,997.04</b>	<b>(159,779.12)</b>
<b>MMIP Investment</b>										
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			03/21/2005	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	3,366.00	3,366.00	3,366.00	3,366.00	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	7,615.97	7,615.97	7,615.97	7,615.97	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/02/2006	3,577.17	3,577.17	3,577.17	3,577.17	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	4,668.02	4,668.02	4,668.02	4,668.02	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	3,605.16	3,605.16	3,605.16	3,605.16	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	3,849.77	3,849.77	3,849.77	3,849.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2006	3,603.32	3,603.32	3,603.32	3,603.32	0.00	0.00





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818999963	Money Market Investment Pool			06/12/2006	3,875.21	3,875.21	3,875.21	3,875.21	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	4,304.93	4,304.93	4,304.93	4,304.93	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	4,307.52	4,307.52	4,307.52	4,307.52	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	6,498.97	6,498.97	6,498.97	6,498.97	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	6,346.96	6,346.96	6,346.96	6,346.96	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	5,133.66	5,133.66	5,133.66	5,133.66	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	6,529.78	6,529.78	6,529.78	6,529.78	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	6,364.18	6,364.18	6,364.18	6,364.18	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	5,218.86	5,218.86	5,218.86	5,218.86	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	5,222.36	5,222.36	5,222.36	5,222.36	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	5,330.30	5,330.30	5,330.30	5,330.30	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	5,142.87	5,142.87	5,142.87	5,142.87	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	6,809.67	6,809.67	6,809.67	6,809.67	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	6,311.86	6,311.86	6,311.86	6,311.86	0.00	0.00
818999963	Money Market Investment Pool			07/10/2006	4,169.03	4,169.03	4,169.03	4,169.03	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	4,172.12	4,172.12	4,172.12	4,172.12	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	4,156.26	4,156.26	4,156.26	4,156.26	0.00	0.00
818999963	Money Market Investment Pool			07/13/2006	5,860.41	5,860.41	5,860.41	5,860.41	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	4,136.86	4,136.86	4,136.86	4,136.86	0.00	0.00
818999963	Money Market Investment Pool			11/29/2006	18.10	18.10	18.10	18.10	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	4,227.73	4,227.73	4,227.73	4,227.73	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	0.13	0.13	0.13	0.13	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	5,848.86	5,848.86	5,848.86	5,848.86	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,891.93	5,891.93	5,891.93	5,891.93	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	5,857.84	5,857.84	5,857.84	5,857.84	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	5,790.50	5,790.50	5,790.50	5,790.50	0.00	0.00

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818999963	Money Market Investment Pool			01/31/2008	5,835.82	5,835.82	5,835.82	5,835.82	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	2,923.93	2,923.93	2,923.93	2,923.93	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	3,238.07	3,238.07	3,238.07	3,238.07	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	2,960.32	2,960.32	2,960.32	2,960.32	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	3,095.21	3,095.21	3,095.21	3,095.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	2,963.95	2,963.95	2,963.95	2,963.95	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	4,117.65	4,117.65	4,117.65	4,117.65	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	4,362.97	4,362.97	4,362.97	4,362.97	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	4,511.34	4,511.34	4,511.34	4,511.34	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	100.00	100.00	100.00	100.00	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	1,168,062.10	1,168,062.10	1,168,062.10	1,168,062.10	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	3,002.87	3,002.87	3,002.87	3,002.87	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	4,676.24	4,676.24	4,676.24	4,676.24	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	4,568.45	4,568.45	4,568.45	4,568.45	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	0.50	0.50	0.50	0.50	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	7,096.10	7,096.10	7,096.10	7,096.10	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	7,104.13	7,104.13	7,104.13	7,104.13	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,726.86	6,726.86	6,726.86	6,726.86	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,721.90	4,721.90	4,721.90	4,721.90	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	6,564.48	6,564.48	6,564.48	6,564.48	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,668.53	4,668.53	4,668.53	4,668.53	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,733.14	4,733.14	4,733.14	4,733.14	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	4,696.94	4,696.94	4,696.94	4,696.94	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	4,620.59	4,620.59	4,620.59	4,620.59	0.00	0.00

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818999963	Money Market Investment Pool			11/13/2008	4,991.47	4,991.47	4,991.47	4,991.47	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	5,191.59	5,191.59	5,191.59	5,191.59	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	5,027.98	5,027.98	5,027.98	5,027.98	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	7,168.15	7,168.15	7,168.15	7,168.15	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	7,690.60	7,690.60	7,690.60	7,690.60	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	7,718.76	7,718.76	7,718.76	7,718.76	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	6,241.61	6,241.61	6,241.61	6,241.61	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	6,742.28	6,742.28	6,742.28	6,742.28	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	6,716.57	6,716.57	6,716.57	6,716.57	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	6,352.56	6,352.56	6,352.56	6,352.56	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	7,511.73	7,511.73	7,511.73	7,511.73	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	6,370.47	6,370.47	6,370.47	6,370.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	6,575.52	6,575.52	6,575.52	6,575.52	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	6,553.28	6,553.28	6,553.28	6,553.28	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	6,155.81	6,155.81	6,155.81	6,155.81	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	6,417.88	6,417.88	6,417.88	6,417.88	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	6,324.44	6,324.44	6,324.44	6,324.44	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	5,879.28	5,879.28	5,879.28	5,879.28	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	6,071.14	6,071.14	6,071.14	6,071.14	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	6,763.46	6,763.46	6,763.46	6,763.46	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,073.27	6,073.27	6,073.27	6,073.27	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	6,322.50	6,322.50	6,322.50	6,322.50	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	5,283.97	5,283.97	5,283.97	5,283.97	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	4,995.78	4,995.78	4,995.78	4,995.78	0.00	0.00
818999963	Money Market Investment Pool			01/09/2009	4,911.71	4,911.71	4,911.71	4,911.71	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	4,720.33	4,720.33	4,720.33	4,720.33	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	6,203.32	6,203.32	6,203.32	6,203.32	0.00	0.00

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818999963	Money Market Investment Pool			01/15/2009	5,001.17	5,001.17	5,001.17	5,001.17	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	6,699.07	6,699.07	6,699.07	6,699.07	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	6,055.07	6,055.07	6,055.07	6,055.07	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	6,787.03	6,787.03	6,787.03	6,787.03	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	7,074.98	7,074.98	7,074.98	7,074.98	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	6,279.54	6,279.54	6,279.54	6,279.54	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	6,865.98	6,865.98	6,865.98	6,865.98	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	6,405.06	6,405.06	6,405.06	6,405.06	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	6,063.92	6,063.92	6,063.92	6,063.92	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,814.01	4,814.01	4,814.01	4,814.01	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	4,819.55	4,819.55	4,819.55	4,819.55	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	6,098.97	6,098.97	6,098.97	6,098.97	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,893.57	4,893.57	4,893.57	4,893.57	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	4,798.11	4,798.11	4,798.11	4,798.11	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	4,168.46	4,168.46	4,168.46	4,168.46	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	4,160.78	4,160.78	4,160.78	4,160.78	0.00	0.00
818999963	Money Market Investment Pool			02/13/2009	4,320.90	4,320.90	4,320.90	4,320.90	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	5,270.57	5,270.57	5,270.57	5,270.57	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	5,277.64	5,277.64	5,277.64	5,277.64	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	4,887.58	4,887.58	4,887.58	4,887.58	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	5,329.61	5,329.61	5,329.61	5,329.61	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	5,532.80	5,532.80	5,532.80	5,532.80	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	5,698.07	5,698.07	5,698.07	5,698.07	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	5,786.68	5,786.68	5,786.68	5,786.68	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	6,170.37	6,170.37	6,170.37	6,170.37	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	4,966.42	4,966.42	4,966.42	4,966.42	0.00	0.00



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818999963	Money Market Investment Pool			03/05/2009	5,194.32	5,194.32	5,194.32	5,194.32	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	5,141.46	5,141.46	5,141.46	5,141.46	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	5,067.38	5,067.38	5,067.38	5,067.38	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	4,995.99	4,995.99	4,995.99	4,995.99	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	4,601.21	4,601.21	4,601.21	4,601.21	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	4,951.96	4,951.96	4,951.96	4,951.96	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	4,774.31	4,774.31	4,774.31	4,774.31	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	4,836.03	4,836.03	4,836.03	4,836.03	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	4,868.11	4,868.11	4,868.11	4,868.11	0.00	0.00
818999963	Money Market Investment Pool			03/20/2009	4,657.56	4,657.56	4,657.56	4,657.56	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	4,660.08	4,660.08	4,660.08	4,660.08	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	4,370.18	4,370.18	4,370.18	4,370.18	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	4,247.37	4,247.37	4,247.37	4,247.37	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	4,264.18	4,264.18	4,264.18	4,264.18	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	4,279.69	4,279.69	4,279.69	4,279.69	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	5,024.04	5,024.04	5,024.04	5,024.04	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	5,040.59	5,040.59	5,040.59	5,040.59	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	5,367.88	5,367.88	5,367.88	5,367.88	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	4,140.79	4,140.79	4,140.79	4,140.79	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	4,509.45	4,509.45	4,509.45	4,509.45	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	4,639.12	4,639.12	4,639.12	4,639.12	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	4,549.62	4,549.62	4,549.62	4,549.62	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	4,293.00	4,293.00	4,293.00	4,293.00	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	4,616.88	4,616.88	4,616.88	4,616.88	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	4,621.98	4,621.98	4,621.98	4,621.98	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	4,502.79	4,502.79	4,502.79	4,502.79	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	4,685.36	4,685.36	4,685.36	4,685.36	0.00	0.00

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818999963	Money Market Investment Pool			04/23/2009	4,440.67	4,440.67	4,440.67	4,440.67	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	4,415.23	4,415.23	4,415.23	4,415.23	0.00	0.00
818999963	Money Market Investment Pool			04/27/2009	4,352.44	4,352.44	4,352.44	4,352.44	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	4,438.37	4,438.37	4,438.37	4,438.37	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	4,475.12	4,475.12	4,475.12	4,475.12	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	4,295.09	4,295.09	4,295.09	4,295.09	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	4,014.31	4,014.31	4,014.31	4,014.31	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	3,942.18	3,942.18	3,942.18	3,942.18	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	3,963.85	3,963.85	3,963.85	3,963.85	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	3,954.78	3,954.78	3,954.78	3,954.78	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	3,869.23	3,869.23	3,869.23	3,869.23	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	5,095.06	5,095.06	5,095.06	5,095.06	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	3,611.49	3,611.49	3,611.49	3,611.49	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	3,708.85	3,708.85	3,708.85	3,708.85	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	4,084.03	4,084.03	4,084.03	4,084.03	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	3,953.48	3,953.48	3,953.48	3,953.48	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	4,059.58	4,059.58	4,059.58	4,059.58	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	4,108.50	4,108.50	4,108.50	4,108.50	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	4,115.89	4,115.89	4,115.89	4,115.89	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	3,770.97	3,770.97	3,770.97	3,770.97	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	3,766.17	3,766.17	3,766.17	3,766.17	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	3,678.94	3,678.94	3,678.94	3,678.94	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	3,320.21	3,320.21	3,320.21	3,320.21	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	3,162.81	3,162.81	3,162.81	3,162.81	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	3,210.49	3,210.49	3,210.49	3,210.49	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	3,991.62	3,991.62	3,991.62	3,991.62	0.00	0.00

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818999963	Money Market Investment Pool			06/08/2009	3,159.80	3,159.80	3,159.80	3,159.80	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	3,677.94	3,677.94	3,677.94	3,677.94	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	3,724.74	3,724.74	3,724.74	3,724.74	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	3,829.08	3,829.08	3,829.08	3,829.08	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	3,959.01	3,959.01	3,959.01	3,959.01	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	4,229.93	4,229.93	4,229.93	4,229.93	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	3,799.60	3,799.60	3,799.60	3,799.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	3,571.63	3,571.63	3,571.63	3,571.63	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	3,566.85	3,566.85	3,566.85	3,566.85	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	3,923.16	3,923.16	3,923.16	3,923.16	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	627.20	627.20	627.20	627.20	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	3,629.57	3,629.57	3,629.57	3,629.57	0.00	0.00
818999963	Money Market Investment Pool			07/01/2009	3,509.43	3,509.43	3,509.43	3,509.43	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	3,035.32	3,035.32	3,035.32	3,035.32	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	3,409.41	3,409.41	3,409.41	3,409.41	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	2,769.21	2,769.21	2,769.21	2,769.21	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	2,855.95	2,855.95	2,855.95	2,855.95	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	2,680.70	2,680.70	2,680.70	2,680.70	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	2,596.85	2,596.85	2,596.85	2,596.85	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	2,806.00	2,806.00	2,806.00	2,806.00	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	2,570.47	2,570.47	2,570.47	2,570.47	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	2,830.88	2,830.88	2,830.88	2,830.88	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	2,825.89	2,825.89	2,825.89	2,825.89	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	2,857.95	2,857.95	2,857.95	2,857.95	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	2,897.85	2,897.85	2,897.85	2,897.85	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	3,037.76	3,037.76	3,037.76	3,037.76	0.00	0.00

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818999963	Money Market Investment Pool			07/24/2009	2,825.68	2,825.68	2,825.68	2,825.68	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	2,741.92	2,741.92	2,741.92	2,741.92	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	2,590.29	2,590.29	2,590.29	2,590.29	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	2,628.99	2,628.99	2,628.99	2,628.99	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	2,621.22	2,621.22	2,621.22	2,621.22	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	2,635.12	2,635.12	2,635.12	2,635.12	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	920.07	920.07	920.07	920.07	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,876.25	2,876.25	2,876.25	2,876.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,876.80	2,876.80	2,876.80	2,876.80	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,847.10	2,847.10	2,847.10	2,847.10	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,816.87	2,816.87	2,816.87	2,816.87	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	1,310.90	1,310.90	1,310.90	1,310.90	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,841.79	2,841.79	2,841.79	2,841.79	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,745.98	2,745.98	2,745.98	2,745.98	0.00	0.00
818999963	Money Market Investment Pool			08/14/2009	2,911.44	2,911.44	2,911.44	2,911.44	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	3,055.33	3,055.33	3,055.33	3,055.33	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	2,861.10	2,861.10	2,861.10	2,861.10	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	3,063.32	3,063.32	3,063.32	3,063.32	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	3,024.32	3,024.32	3,024.32	3,024.32	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	2,964.72	2,964.72	2,964.72	2,964.72	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	2,965.54	2,965.54	2,965.54	2,965.54	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	2,895.33	2,895.33	2,895.33	2,895.33	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	2,856.37	2,856.37	2,856.37	2,856.37	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	2,736.26	2,736.26	2,736.26	2,736.26	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	2,691.43	2,691.43	2,691.43	2,691.43	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	2,685.37	2,685.37	2,685.37	2,685.37	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/31/2009	2,952.83	2,952.83	2,952.83	2,952.83	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	2,435.05	2,435.05	2,435.05	2,435.05	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	1,463.29	1,463.29	1,463.29	1,463.29	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	2,404.72	2,404.72	2,404.72	2,404.72	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	2,360.02	2,360.02	2,360.02	2,360.02	0.00	0.00
818999963	Money Market Investment Pool			09/14/2009	2,502.75	2,502.75	2,502.75	2,502.75	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	7,215.62	7,215.62	7,215.62	7,215.62	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	2,574.78	2,574.78	2,574.78	2,574.78	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	2,859.67	2,859.67	2,859.67	2,859.67	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	2,551.11	2,551.11	2,551.11	2,551.11	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	2,535.77	2,535.77	2,535.77	2,535.77	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	7,701.05	7,701.05	7,701.05	7,701.05	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	2,611.23	2,611.23	2,611.23	2,611.23	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	4,218.57	4,218.57	4,218.57	4,218.57	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	2,043.97	2,043.97	2,043.97	2,043.97	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,792.31	1,792.31	1,792.31	1,792.31	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,939.22	1,939.22	1,939.22	1,939.22	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	5,985.11	5,985.11	5,985.11	5,985.11	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	2,003.01	2,003.01	2,003.01	2,003.01	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,892.97	1,892.97	1,892.97	1,892.97	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,633.10	1,633.10	1,633.10	1,633.10	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	4,537.50	4,537.50	4,537.50	4,537.50	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	1,685.83	1,685.83	1,685.83	1,685.83	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,687.21	1,687.21	1,687.21	1,687.21	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	5,153.34	5,153.34	5,153.34	5,153.34	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,698.30	1,698.30	1,698.30	1,698.30	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	5,095.19	5,095.19	5,095.19	5,095.19	0.00	0.00



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818999963	Money Market Investment Pool			10/14/2009	1,719.51	1,719.51	1,719.51	1,719.51	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,763.79	1,763.79	1,763.79	1,763.79	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,774.79	1,774.79	1,774.79	1,774.79	0.00	0.00
818999963	Money Market Investment Pool			10/20/2009	5,231.43	5,231.43	5,231.43	5,231.43	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,758.64	1,758.64	1,758.64	1,758.64	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,758.92	1,758.92	1,758.92	1,758.92	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,659.37	1,659.37	1,659.37	1,659.37	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,598.51	1,598.51	1,598.51	1,598.51	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,522.80	1,522.80	1,522.80	1,522.80	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,541.43	1,541.43	1,541.43	1,541.43	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	4,639.59	4,639.59	4,639.59	4,639.59	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,529.28	1,529.28	1,529.28	1,529.28	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,536.76	1,536.76	1,536.76	1,536.76	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,467.87	1,467.87	1,467.87	1,467.87	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,485.23	1,485.23	1,485.23	1,485.23	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,488.92	1,488.92	1,488.92	1,488.92	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	4,505.39	4,505.39	4,505.39	4,505.39	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,519.82	1,519.82	1,519.82	1,519.82	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	1,510.83	1,510.83	1,510.83	1,510.83	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	4,630.91	4,630.91	4,630.91	4,630.91	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	1,512.17	1,512.17	1,512.17	1,512.17	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	1,472.75	1,472.75	1,472.75	1,472.75	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	1,475.03	1,475.03	1,475.03	1,475.03	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	5,329.17	5,329.17	5,329.17	5,329.17	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	1,541.92	1,541.92	1,541.92	1,541.92	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	1,496.50	1,496.50	1,496.50	1,496.50	0.00	0.00

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818999963	Money Market Investment Pool			11/19/2009	1,841.22	1,841.22	1,841.22	1,841.22	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	1,829.41	1,829.41	1,829.41	1,829.41	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	1,807.74	1,807.74	1,807.74	1,807.74	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	5,333.67	5,333.67	5,333.67	5,333.67	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	1,619.70	1,619.70	1,619.70	1,619.70	0.00	0.00
818999963	Money Market Investment Pool			11/27/2009	1,629.25	1,629.25	1,629.25	1,629.25	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	4,945.70	4,945.70	4,945.70	4,945.70	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	1,386.66	1,386.66	1,386.66	1,386.66	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	3,257.98	3,257.98	3,257.98	3,257.98	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	1,455.33	1,455.33	1,455.33	1,455.33	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	1,364.05	1,364.05	1,364.05	1,364.05	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	1,372.95	1,372.95	1,372.95	1,372.95	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	4,290.33	4,290.33	4,290.33	4,290.33	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	1,523.09	1,523.09	1,523.09	1,523.09	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	1,625.27	1,625.27	1,625.27	1,625.27	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	1,558.02	1,558.02	1,558.02	1,558.02	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	1,538.58	1,538.58	1,538.58	1,538.58	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	1,545.04	1,545.04	1,545.04	1,545.04	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	4,595.07	4,595.07	4,595.07	4,595.07	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	1,736.31	1,736.31	1,736.31	1,736.31	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	4,748.66	4,748.66	4,748.66	4,748.66	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	1,615.22	1,615.22	1,615.22	1,615.22	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	1,553.27	1,553.27	1,553.27	1,553.27	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	1,546.96	1,546.96	1,546.96	1,546.96	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	1,436.03	1,436.03	1,436.03	1,436.03	0.00	0.00

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818999963	Money Market Investment Pool			12/31/2009	1,570.71	1,570.71	1,570.71	1,570.71	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	1,648.86	1,648.86	1,648.86	1,648.86	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	6,303.94	6,303.94	6,303.94	6,303.94	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	5,741.73	5,741.73	5,741.73	5,741.73	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	1,366.58	1,366.58	1,366.58	1,366.58	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	1,348.25	1,348.25	1,348.25	1,348.25	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	1,344.89	1,344.89	1,344.89	1,344.89	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	1,331.32	1,331.32	1,331.32	1,331.32	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	3,985.41	3,985.41	3,985.41	3,985.41	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	1,362.50	1,362.50	1,362.50	1,362.50	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	1,436.65	1,436.65	1,436.65	1,436.65	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	1,358.36	1,358.36	1,358.36	1,358.36	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	5,509.43	5,509.43	5,509.43	5,509.43	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	1,428.46	1,428.46	1,428.46	1,428.46	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	1,388.03	1,388.03	1,388.03	1,388.03	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	1,529.32	1,529.32	1,529.32	1,529.32	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	1,310.74	1,310.74	1,310.74	1,310.74	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	3,986.69	3,986.69	3,986.69	3,986.69	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	1,364.81	1,364.81	1,364.81	1,364.81	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	1,157.60	1,157.60	1,157.60	1,157.60	0.00	0.00
818999963	Money Market Investment Pool			02/05/2010	1,155.98	1,155.98	1,155.98	1,155.98	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	1,297.77	1,297.77	1,297.77	1,297.77	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	4,080.24	4,080.24	4,080.24	4,080.24	0.00	0.00



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818999963	Money Market Investment Pool			02/08/2010	1,135.63	1,135.63	1,135.63	1,135.63	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	3,436.63	3,436.63	3,436.63	3,436.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	1,154.35	1,154.35	1,154.35	1,154.35	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	1,295.57	1,295.57	1,295.57	1,295.57	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	1,169.59	1,169.59	1,169.59	1,169.59	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	1,223.69	1,223.69	1,223.69	1,223.69	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	4,750.17	4,750.17	4,750.17	4,750.17	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	1,235.05	1,235.05	1,235.05	1,235.05	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	1,143.43	1,143.43	1,143.43	1,143.43	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	1,244.64	1,244.64	1,244.64	1,244.64	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	3,706.24	3,706.24	3,706.24	3,706.24	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	1,183.65	1,183.65	1,183.65	1,183.65	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	1,088.68	1,088.68	1,088.68	1,088.68	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	1,157.71	1,157.71	1,157.71	1,157.71	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,067.58	1,067.58	1,067.58	1,067.58	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,344.76	3,344.76	3,344.76	3,344.76	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	926.91	926.91	926.91	926.91	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	908.09	908.09	908.09	908.09	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,145.83	1,145.83	1,145.83	1,145.83	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,107.36	1,107.36	1,107.36	1,107.36	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,430.38	3,430.38	3,430.38	3,430.38	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	1,192.47	1,192.47	1,192.47	1,192.47	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	1,214.62	1,214.62	1,214.62	1,214.62	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	1,235.46	1,235.46	1,235.46	1,235.46	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	1,250.65	1,250.65	1,250.65	1,250.65	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	1,251.97	1,251.97	1,251.97	1,251.97	0.00	0.00
818999963	Money Market Investment Pool			03/17/2010	1,314.89	1,314.89	1,314.89	1,314.89	0.00	0.00

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818999963	Money Market Investment Pool			03/19/2010	1,282.26	1,282.26	1,282.26	1,282.26	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	3,830.71	3,830.71	3,830.71	3,830.71	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	1,269.21	1,269.21	1,269.21	1,269.21	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	3,850.22	3,850.22	3,850.22	3,850.22	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	1,282.15	1,282.15	1,282.15	1,282.15	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	1,306.36	1,306.36	1,306.36	1,306.36	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	1,326.07	1,326.07	1,326.07	1,326.07	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	1,588.11	1,588.11	1,588.11	1,588.11	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	1,388.19	1,388.19	1,388.19	1,388.19	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	1,190.34	1,190.34	1,190.34	1,190.34	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	4,316.01	4,316.01	4,316.01	4,316.01	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	1,229.52	1,229.52	1,229.52	1,229.52	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	4,900.93	4,900.93	4,900.93	4,900.93	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	1,308.67	1,308.67	1,308.67	1,308.67	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	1,311.22	1,311.22	1,311.22	1,311.22	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	1,319.61	1,319.61	1,319.61	1,319.61	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	1,325.75	1,325.75	1,325.75	1,325.75	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	4,027.64	4,027.64	4,027.64	4,027.64	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	1,386.45	1,386.45	1,386.45	1,386.45	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	1,449.12	1,449.12	1,449.12	1,449.12	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	1,358.57	1,358.57	1,358.57	1,358.57	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	1,495.00	1,495.00	1,495.00	1,495.00	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	4,454.49	4,454.49	4,454.49	4,454.49	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,486.82	1,486.82	1,486.82	1,486.82	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,486.84	1,486.84	1,486.84	1,486.84	0.00	0.00
818999963	Money Market Investment Pool			04/23/2010	1,502.29	1,502.29	1,502.29	1,502.29	0.00	0.00



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818999963	Money Market Investment Pool			04/29/2010	1,494.26	1,494.26	1,494.26	1,494.26	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,693.25	1,693.25	1,693.25	1,693.25	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,530.44	1,530.44	1,530.44	1,530.44	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	4,502.61	4,502.61	4,502.61	4,502.61	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	1,396.96	1,396.96	1,396.96	1,396.96	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,924.33	4,924.33	4,924.33	4,924.33	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,559.52	1,559.52	1,559.52	1,559.52	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,511.51	1,511.51	1,511.51	1,511.51	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,534.96	1,534.96	1,534.96	1,534.96	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,691.95	1,691.95	1,691.95	1,691.95	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	1,621.92	1,621.92	1,621.92	1,621.92	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,759.58	4,759.58	4,759.58	4,759.58	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,665.21	1,665.21	1,665.21	1,665.21	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	1,693.63	1,693.63	1,693.63	1,693.63	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,722.01	1,722.01	1,722.01	1,722.01	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,729.36	1,729.36	1,729.36	1,729.36	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	5,282.61	5,282.61	5,282.61	5,282.61	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,832.50	1,832.50	1,832.50	1,832.50	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,824.11	1,824.11	1,824.11	1,824.11	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,881.63	1,881.63	1,881.63	1,881.63	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,904.98	1,904.98	1,904.98	1,904.98	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	1,949.92	1,949.92	1,949.92	1,949.92	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,890.73	1,890.73	1,890.73	1,890.73	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,693.34	5,693.34	5,693.34	5,693.34	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,877.95	1,877.95	1,877.95	1,877.95	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	1,804.67	1,804.67	1,804.67	1,804.67	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,900.62	1,900.62	1,900.62	1,900.62	0.00	0.00

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818999963	Money Market Investment Pool			06/01/2010	2,011.75	2,011.75	2,011.75	2,011.75	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,719.05	1,719.05	1,719.05	1,719.05	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	5,135.89	5,135.89	5,135.89	5,135.89	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,510.30	1,510.30	1,510.30	1,510.30	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,485.01	1,485.01	1,485.01	1,485.01	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,513.60	1,513.60	1,513.60	1,513.60	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,399.34	1,399.34	1,399.34	1,399.34	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	4,428.93	4,428.93	4,428.93	4,428.93	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,328.12	1,328.12	1,328.12	1,328.12	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,312.39	1,312.39	1,312.39	1,312.39	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,524.55	1,524.55	1,524.55	1,524.55	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,224.94	1,224.94	1,224.94	1,224.94	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,243.79	1,243.79	1,243.79	1,243.79	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	3,730.89	3,730.89	3,730.89	3,730.89	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,231.24	1,231.24	1,231.24	1,231.24	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,201.07	1,201.07	1,201.07	1,201.07	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	999.68	999.68	999.68	999.68	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,012.51	1,012.51	1,012.51	1,012.51	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	1,090.26	1,090.26	1,090.26	1,090.26	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,194.75	1,194.75	1,194.75	1,194.75	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	3,468.54	3,468.54	3,468.54	3,468.54	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	996.80	996.80	996.80	996.80	0.00	0.00
818999963	Money Market Investment Pool			07/07/2010	3,998.22	3,998.22	3,998.22	3,998.22	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,082.53	1,082.53	1,082.53	1,082.53	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,062.17	1,062.17	1,062.17	1,062.17	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,056.46	1,056.46	1,056.46	1,056.46	0.00	0.00



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818999963	Money Market Investment Pool			07/13/2010	3,050.49	3,050.49	3,050.49	3,050.49	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	946.24	946.24	946.24	946.24	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	987.32	987.32	987.32	987.32	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	999.47	999.47	999.47	999.47	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	2,984.68	2,984.68	2,984.68	2,984.68	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	999.63	999.63	999.63	999.63	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,003.48	1,003.48	1,003.48	1,003.48	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	994.98	994.98	994.98	994.98	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	960.61	960.61	960.61	960.61	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	953.58	953.58	953.58	953.58	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	2,880.35	2,880.35	2,880.35	2,880.35	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,015.17	1,015.17	1,015.17	1,015.17	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,004.60	1,004.60	1,004.60	1,004.60	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,004.74	1,004.74	1,004.74	1,004.74	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	2,750.77	2,750.77	2,750.77	2,750.77	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	997.54	997.54	997.54	997.54	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	740.10	740.10	740.10	740.10	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	835.67	835.67	835.67	835.67	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	839.61	839.61	839.61	839.61	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	870.48	870.48	870.48	870.48	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	911.23	911.23	911.23	911.23	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,739.66	2,739.66	2,739.66	2,739.66	0.00	0.00
818999963	Money Market Investment Pool			08/12/2010	915.33	915.33	915.33	915.33	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	936.36	936.36	936.36	936.36	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	851.67	851.67	851.67	851.67	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,711.73	2,711.73	2,711.73	2,711.73	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,018.47	1,018.47	1,018.47	1,018.47	0.00	0.00



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818999963	Money Market Investment Pool			08/19/2010	1,029.26	1,029.26	1,029.26	1,029.26	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,051.65	1,051.65	1,051.65	1,051.65	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	941.61	941.61	941.61	941.61	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	915.43	915.43	915.43	915.43	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	922.68	922.68	922.68	922.68	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,055.18	1,055.18	1,055.18	1,055.18	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,086.46	3,086.46	3,086.46	3,086.46	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	894.39	894.39	894.39	894.39	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	2,686.77	2,686.77	2,686.77	2,686.77	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	930.44	930.44	930.44	930.44	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	685.71	685.71	685.71	685.71	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	758.13	758.13	758.13	758.13	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	657.15	657.15	657.15	657.15	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,803.09	2,803.09	2,803.09	2,803.09	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	832.96	832.96	832.96	832.96	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	842.99	842.99	842.99	842.99	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	859.82	859.82	859.82	859.82	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	2,604.93	2,604.93	2,604.93	2,604.93	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	826.85	826.85	826.85	826.85	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	842.28	842.28	842.28	842.28	0.00	0.00
818999963	Money Market Investment Pool			09/17/2010	926.94	926.94	926.94	926.94	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	938.42	938.42	938.42	938.42	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,814.37	2,814.37	2,814.37	2,814.37	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,051.24	1,051.24	1,051.24	1,051.24	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,037.26	1,037.26	1,037.26	1,037.26	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,041.84	1,041.84	1,041.84	1,041.84	0.00	0.00



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818999963	Money Market Investment Pool			09/30/2010	1,343.72	1,343.72	1,343.72	1,343.72	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,352.02	3,352.02	3,352.02	3,352.02	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,341.59	1,341.59	1,341.59	1,341.59	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,504.37	1,504.37	1,504.37	1,504.37	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,164.14	1,164.14	1,164.14	1,164.14	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,439.24	1,439.24	1,439.24	1,439.24	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	3,592.79	3,592.79	3,592.79	3,592.79	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	1,194.35	1,194.35	1,194.35	1,194.35	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	1,146.28	1,146.28	1,146.28	1,146.28	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	1,103.18	1,103.18	1,103.18	1,103.18	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	1,153.79	1,153.79	1,153.79	1,153.79	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	3,413.96	3,413.96	3,413.96	3,413.96	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	1,137.95	1,137.95	1,137.95	1,137.95	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	1,156.98	1,156.98	1,156.98	1,156.98	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,195.38	1,195.38	1,195.38	1,195.38	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	1,180.88	1,180.88	1,180.88	1,180.88	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	3,478.91	3,478.91	3,478.91	3,478.91	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	1,186.83	1,186.83	1,186.83	1,186.83	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	1,159.78	1,159.78	1,159.78	1,159.78	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,169.49	1,169.49	1,169.49	1,169.49	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,271.84	1,271.84	1,271.84	1,271.84	0.00	0.00
818999963	Money Market Investment Pool			10/29/2010	1,152.87	1,152.87	1,152.87	1,152.87	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,210.54	1,210.54	1,210.54	1,210.54	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,180.30	1,180.30	1,180.30	1,180.30	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,643.07	3,643.07	3,643.07	3,643.07	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,228.30	1,228.30	1,228.30	1,228.30	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,430.25	3,430.25	3,430.25	3,430.25	0.00	0.00



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818999963	Money Market Investment Pool			11/03/2010	1,010.06	1,010.06	1,010.06	1,010.06	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	992.45	992.45	992.45	992.45	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	972.37	972.37	972.37	972.37	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,041.35	1,041.35	1,041.35	1,041.35	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	2,814.81	2,814.81	2,814.81	2,814.81	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	1,070.08	1,070.08	1,070.08	1,070.08	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,039.78	1,039.78	1,039.78	1,039.78	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	959.29	959.29	959.29	959.29	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,083.72	1,083.72	1,083.72	1,083.72	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,200.92	3,200.92	3,200.92	3,200.92	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,243.09	1,243.09	1,243.09	1,243.09	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,215.48	1,215.48	1,215.48	1,215.48	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,214.61	1,214.61	1,214.61	1,214.61	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	3,563.03	3,563.03	3,563.03	3,563.03	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,187.16	1,187.16	1,187.16	1,187.16	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,177.31	1,177.31	1,177.31	1,177.31	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,290.04	1,290.04	1,290.04	1,290.04	0.00	0.00
818999963	Money Market Investment Pool			11/29/2010	2,589.09	2,589.09	2,589.09	2,589.09	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,870.60	3,870.60	3,870.60	3,870.60	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,334.05	1,334.05	1,334.05	1,334.05	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,117.50	1,117.50	1,117.50	1,117.50	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	939.69	939.69	939.69	939.69	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	889.64	889.64	889.64	889.64	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	921.65	921.65	921.65	921.65	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	2,772.55	2,772.55	2,772.55	2,772.55	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,003.39	1,003.39	1,003.39	1,003.39	0.00	0.00

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818999963	Money Market Investment Pool			12/08/2010	918.65	918.65	918.65	918.65	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	908.48	908.48	908.48	908.48	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	2,799.13	2,799.13	2,799.13	2,799.13	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,444.10	1,444.10	1,444.10	1,444.10	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	1,019.32	1,019.32	1,019.32	1,019.32	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,174.35	1,174.35	1,174.35	1,174.35	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	1,135.01	1,135.01	1,135.01	1,135.01	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,124.47	1,124.47	1,124.47	1,124.47	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,185.19	1,185.19	1,185.19	1,185.19	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,520.76	3,520.76	3,520.76	3,520.76	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	4,476.59	4,476.59	4,476.59	4,476.59	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,199.44	1,199.44	1,199.44	1,199.44	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	3,409.84	3,409.84	3,409.84	3,409.84	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,316.13	1,316.13	1,316.13	1,316.13	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,492.45	1,492.45	1,492.45	1,492.45	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	1,112.90	1,112.90	1,112.90	1,112.90	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,459.43	1,459.43	1,459.43	1,459.43	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	4,264.59	4,264.59	4,264.59	4,264.59	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,354.99	1,354.99	1,354.99	1,354.99	0.00	0.00
818999963	Money Market Investment Pool			01/05/2011	1,296.82	1,296.82	1,296.82	1,296.82	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,437.75	1,437.75	1,437.75	1,437.75	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	4,317.03	4,317.03	4,317.03	4,317.03	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,351.75	1,351.75	1,351.75	1,351.75	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,287.17	1,287.17	1,287.17	1,287.17	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,300.98	1,300.98	1,300.98	1,300.98	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,387.60	1,387.60	1,387.60	1,387.60	0.00	0.00



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818999963	Money Market Investment Pool			01/18/2011	1,314.18	1,314.18	1,314.18	1,314.18	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	5,333.68	5,333.68	5,333.68	5,333.68	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,417.71	1,417.71	1,417.71	1,417.71	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	4,113.53	4,113.53	4,113.53	4,113.53	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,369.09	1,369.09	1,369.09	1,369.09	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,466.79	1,466.79	1,466.79	1,466.79	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	1,457.45	1,457.45	1,457.45	1,457.45	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,382.96	1,382.96	1,382.96	1,382.96	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,436.39	1,436.39	1,436.39	1,436.39	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,236.83	4,236.83	4,236.83	4,236.83	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,234.79	1,234.79	1,234.79	1,234.79	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,350.91	1,350.91	1,350.91	1,350.91	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,355.86	1,355.86	1,355.86	1,355.86	0.00	0.00
818999963	Money Market Investment Pool			02/07/2011	1,320.38	1,320.38	1,320.38	1,320.38	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	3,985.42	3,985.42	3,985.42	3,985.42	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,349.93	1,349.93	1,349.93	1,349.93	0.00	0.00
818999963	Money Market Investment Pool			02/10/2011	1,347.26	1,347.26	1,347.26	1,347.26	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,341.35	1,341.35	1,341.35	1,341.35	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,602.87	1,602.87	1,602.87	1,602.87	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,382.57	1,382.57	1,382.57	1,382.57	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	4,205.55	4,205.55	4,205.55	4,205.55	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,496.13	1,496.13	1,496.13	1,496.13	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,541.70	1,541.70	1,541.70	1,541.70	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,602.62	1,602.62	1,602.62	1,602.62	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,603.38	1,603.38	1,603.38	1,603.38	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,602.13	1,602.13	1,602.13	1,602.13	0.00	0.00

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818999963	Money Market Investment Pool			02/23/2011	6,415.66	6,415.66	6,415.66	6,415.66	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,608.74	1,608.74	1,608.74	1,608.74	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	4,858.62	4,858.62	4,858.62	4,858.62	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,372.70	1,372.70	1,372.70	1,372.70	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,399.73	1,399.73	1,399.73	1,399.73	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	1,418.49	1,418.49	1,418.49	1,418.49	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	4,164.86	4,164.86	4,164.86	4,164.86	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,473.35	1,473.35	1,473.35	1,473.35	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	1,387.45	1,387.45	1,387.45	1,387.45	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,363.52	1,363.52	1,363.52	1,363.52	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,334.35	1,334.35	1,334.35	1,334.35	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,358.91	1,358.91	1,358.91	1,358.91	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	3,981.66	3,981.66	3,981.66	3,981.66	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,459.55	1,459.55	1,459.55	1,459.55	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,462.49	1,462.49	1,462.49	1,462.49	0.00	0.00
818999963	Money Market Investment Pool			03/18/2011	1,462.34	1,462.34	1,462.34	1,462.34	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,476.79	1,476.79	1,476.79	1,476.79	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,486.20	1,486.20	1,486.20	1,486.20	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,558.49	1,558.49	1,558.49	1,558.49	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	1,604.43	1,604.43	1,604.43	1,604.43	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	4,438.18	4,438.18	4,438.18	4,438.18	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	1,632.62	1,632.62	1,632.62	1,632.62	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	4,934.75	4,934.75	4,934.75	4,934.75	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	1,611.87	1,611.87	1,611.87	1,611.87	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,443.59	1,443.59	1,443.59	1,443.59	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,744.60	1,744.60	1,744.60	1,744.60	0.00	0.00
818999963	Money Market Investment Pool			04/06/2011	1,434.93	1,434.93	1,434.93	1,434.93	0.00	0.00

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818999963	Money Market Investment Pool			04/05/2011	4,490.77	4,490.77	4,490.77	4,490.77	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	1,419.50	1,419.50	1,419.50	1,419.50	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,513.16	1,513.16	1,513.16	1,513.16	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	1,557.87	1,557.87	1,557.87	1,557.87	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	1,457.15	1,457.15	1,457.15	1,457.15	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	4,365.47	4,365.47	4,365.47	4,365.47	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	1,404.29	1,404.29	1,404.29	1,404.29	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	1,365.61	1,365.61	1,365.61	1,365.61	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,424.29	1,424.29	1,424.29	1,424.29	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,412.35	1,412.35	1,412.35	1,412.35	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,506.70	1,506.70	1,506.70	1,506.70	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	1,421.38	1,421.38	1,421.38	1,421.38	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	4,430.47	4,430.47	4,430.47	4,430.47	0.00	0.00
818999963	Money Market Investment Pool			04/25/2011	1,413.40	1,413.40	1,413.40	1,413.40	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	5,656.15	5,656.15	5,656.15	5,656.15	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,407.23	1,407.23	1,407.23	1,407.23	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,368.55	1,368.55	1,368.55	1,368.55	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,264.13	1,264.13	1,264.13	1,264.13	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,140.41	1,140.41	1,140.41	1,140.41	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	1,288.74	1,288.74	1,288.74	1,288.74	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,145.11	1,145.11	1,145.11	1,145.11	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,114.57	1,114.57	1,114.57	1,114.57	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	3,727.49	3,727.49	3,727.49	3,727.49	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,152.19	1,152.19	1,152.19	1,152.19	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	3,389.18	3,389.18	3,389.18	3,389.18	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,101.16	1,101.16	1,101.16	1,101.16	0.00	0.00



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818999963	Money Market Investment Pool			05/12/2011	1,098.31	1,098.31	1,098.31	1,098.31	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,133.63	1,133.63	1,133.63	1,133.63	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,226.78	1,226.78	1,226.78	1,226.78	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	3,533.77	3,533.77	3,533.77	3,533.77	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,103.04	1,103.04	1,103.04	1,103.04	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,065.31	1,065.31	1,065.31	1,065.31	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	3,208.53	3,208.53	3,208.53	3,208.53	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,074.28	1,074.28	1,074.28	1,074.28	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,076.10	1,076.10	1,076.10	1,076.10	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,088.63	1,088.63	1,088.63	1,088.63	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,050.48	1,050.48	1,050.48	1,050.48	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	4,216.06	4,216.06	4,216.06	4,216.06	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	1,175.98	1,175.98	1,175.98	1,175.98	0.00	0.00
818999963	Money Market Investment Pool			06/02/2011	1,054.18	1,054.18	1,054.18	1,054.18	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,034.99	1,034.99	1,034.99	1,034.99	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	3,073.28	3,073.28	3,073.28	3,073.28	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	990.37	990.37	990.37	990.37	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,025.30	1,025.30	1,025.30	1,025.30	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,036.19	1,036.19	1,036.19	1,036.19	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,087.60	1,087.60	1,087.60	1,087.60	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,075.33	1,075.33	1,075.33	1,075.33	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,036.32	1,036.32	1,036.32	1,036.32	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	3,073.24	3,073.24	3,073.24	3,073.24	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,017.68	1,017.68	1,017.68	1,017.68	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	3,214.37	3,214.37	3,214.37	3,214.37	0.00	0.00



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818999963	Money Market Investment Pool			06/22/2011	1,079.17	1,079.17	1,079.17	1,079.17	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,090.86	1,090.86	1,090.86	1,090.86	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,047.49	1,047.49	1,047.49	1,047.49	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,073.43	1,073.43	1,073.43	1,073.43	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,009.61	1,009.61	1,009.61	1,009.61	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	3,022.17	3,022.17	3,022.17	3,022.17	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,105.64	1,105.64	1,105.64	1,105.64	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,105.30	1,105.30	1,105.30	1,105.30	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,091.26	1,091.26	1,091.26	1,091.26	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,181.63	1,181.63	1,181.63	1,181.63	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	4,666.57	4,666.57	4,666.57	4,666.57	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,087.94	1,087.94	1,087.94	1,087.94	0.00	0.00
818999963	Money Market Investment Pool			07/08/2011	1,090.18	1,090.18	1,090.18	1,090.18	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,081.36	1,081.36	1,081.36	1,081.36	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,236.44	3,236.44	3,236.44	3,236.44	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,036.42	1,036.42	1,036.42	1,036.42	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	964.85	964.85	964.85	964.85	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,010.00	1,010.00	1,010.00	1,010.00	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	1,088.42	1,088.42	1,088.42	1,088.42	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	1,036.87	1,036.87	1,036.87	1,036.87	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	1,044.32	1,044.32	1,044.32	1,044.32	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,069.43	1,069.43	1,069.43	1,069.43	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,180.42	3,180.42	3,180.42	3,180.42	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,933.39	1,933.39	1,933.39	1,933.39	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	3,272.80	3,272.80	3,272.80	3,272.80	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,136.33	1,136.33	1,136.33	1,136.33	0.00	0.00

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818999963	Money Market Investment Pool			07/28/2011	1,103.13	1,103.13	1,103.13	1,103.13	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,127.68	1,127.68	1,127.68	1,127.68	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,243.65	1,243.65	1,243.65	1,243.65	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	3,578.24	3,578.24	3,578.24	3,578.24	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	0.05	0.05	0.05	0.05	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,567.13	1,567.13	1,567.13	1,567.13	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,204.62	1,204.62	1,204.62	1,204.62	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,216.99	1,216.99	1,216.99	1,216.99	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,119.72	1,119.72	1,119.72	1,119.72	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,388.86	3,388.86	3,388.86	3,388.86	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	1,038.41	1,038.41	1,038.41	1,038.41	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	932.84	932.84	932.84	932.84	0.00	0.00
818999963	Money Market Investment Pool			08/12/2011	1,079.34	1,079.34	1,079.34	1,079.34	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	1,336.18	1,336.18	1,336.18	1,336.18	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,238.28	1,238.28	1,238.28	1,238.28	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	3,647.57	3,647.57	3,647.57	3,647.57	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	1,263.94	1,263.94	1,263.94	1,263.94	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,400.89	1,400.89	1,400.89	1,400.89	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,184.48	1,184.48	1,184.48	1,184.48	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,767.90	3,767.90	3,767.90	3,767.90	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,180.56	1,180.56	1,180.56	1,180.56	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,244.59	1,244.59	1,244.59	1,244.59	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,380.55	1,380.55	1,380.55	1,380.55	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,336.39	1,336.39	1,336.39	1,336.39	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	4,221.40	4,221.40	4,221.40	4,221.40	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	1,246.77	1,246.77	1,246.77	1,246.77	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,261.09	1,261.09	1,261.09	1,261.09	0.00	0.00



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818999963	Money Market Investment Pool			08/29/2011	1,417.22	1,417.22	1,417.22	1,417.22	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,188.50	1,188.50	1,188.50	1,188.50	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,783.50	4,783.50	4,783.50	4,783.50	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,218.50	1,218.50	1,218.50	1,218.50	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,212.43	1,212.43	1,212.43	1,212.43	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	1,105.57	1,105.57	1,105.57	1,105.57	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	1,129.22	1,129.22	1,129.22	1,129.22	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	1,158.45	1,158.45	1,158.45	1,158.45	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,187.72	1,187.72	1,187.72	1,187.72	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,549.53	3,549.53	3,549.53	3,549.53	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,203.56	1,203.56	1,203.56	1,203.56	0.00	0.00
818999963	Money Market Investment Pool			09/20/2011	3,588.25	3,588.25	3,588.25	3,588.25	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,164.82	1,164.82	1,164.82	1,164.82	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	1,166.76	1,166.76	1,166.76	1,166.76	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	1,162.46	1,162.46	1,162.46	1,162.46	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	1,269.44	1,269.44	1,269.44	1,269.44	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	1,203.66	1,203.66	1,203.66	1,203.66	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	1,367.43	1,367.43	1,367.43	1,367.43	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,365.50	1,365.50	1,365.50	1,365.50	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	3,599.02	3,599.02	3,599.02	3,599.02	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	1,308.73	1,308.73	1,308.73	1,308.73	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	3,850.35	3,850.35	3,850.35	3,850.35	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	1,264.89	1,264.89	1,264.89	1,264.89	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	1,276.40	1,276.40	1,276.40	1,276.40	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	1,287.61	1,287.61	1,287.61	1,287.61	0.00	0.00



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818999963	Money Market Investment Pool			10/13/2011	1,273.93	1,273.93	1,273.93	1,273.93	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	1,331.33	1,331.33	1,331.33	1,331.33	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	2,821.11	2,821.11	2,821.11	2,821.11	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	18.04	18.04	18.04	18.04	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	1,278.53	1,278.53	1,278.53	1,278.53	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	3,891.21	3,891.21	3,891.21	3,891.21	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	1,297.06	1,297.06	1,297.06	1,297.06	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	1,326.99	1,326.99	1,326.99	1,326.99	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	4,169.18	4,169.18	4,169.18	4,169.18	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	1,448.10	1,448.10	1,448.10	1,448.10	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	1,447.85	1,447.85	1,447.85	1,447.85	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	1,421.32	1,421.32	1,421.32	1,421.32	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	4,327.69	4,327.69	4,327.69	4,327.69	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	1,444.12	1,444.12	1,444.12	1,444.12	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	1,397.41	1,397.41	1,397.41	1,397.41	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	1,350.24	1,350.24	1,350.24	1,350.24	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,463.39	1,463.39	1,463.39	1,463.39	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,609.71	1,609.71	1,609.71	1,609.71	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	4,691.47	4,691.47	4,691.47	4,691.47	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	1,537.72	1,537.72	1,537.72	1,537.72	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	1,562.73	1,562.73	1,562.73	1,562.73	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	1,494.46	1,494.46	1,494.46	1,494.46	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	1,437.68	1,437.68	1,437.68	1,437.68	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	4,314.88	4,314.88	4,314.88	4,314.88	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	2,028.65	2,028.65	2,028.65	2,028.65	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	1,298.13	1,298.13	1,298.13	1,298.13	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	1,274.91	1,274.91	1,274.91	1,274.91	0.00	0.00

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818999963	Money Market Investment Pool			11/14/2011	1,274.92	1,274.92	1,274.92	1,274.92	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	3,934.15	3,934.15	3,934.15	3,934.15	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	1,564.88	1,564.88	1,564.88	1,564.88	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	1,406.42	1,406.42	1,406.42	1,406.42	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	1,460.53	1,460.53	1,460.53	1,460.53	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	1,386.64	1,386.64	1,386.64	1,386.64	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	4,313.04	4,313.04	4,313.04	4,313.04	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	1,371.50	1,371.50	1,371.50	1,371.50	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	1,498.57	1,498.57	1,498.57	1,498.57	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	2,782.91	2,782.91	2,782.91	2,782.91	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	4,185.17	4,185.17	4,185.17	4,185.17	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,419.83	1,419.83	1,419.83	1,419.83	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	1,448.37	1,448.37	1,448.37	1,448.37	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,404.54	1,404.54	1,404.54	1,404.54	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,255.31	1,255.31	1,255.31	1,255.31	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	3,863.80	3,863.80	3,863.80	3,863.80	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,241.15	1,241.15	1,241.15	1,241.15	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	1,259.92	1,259.92	1,259.92	1,259.92	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,305.73	1,305.73	1,305.73	1,305.73	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	1,227.20	1,227.20	1,227.20	1,227.20	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	3,693.42	3,693.42	3,693.42	3,693.42	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	1,297.73	1,297.73	1,297.73	1,297.73	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	1,151.48	1,151.48	1,151.48	1,151.48	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	1,143.20	1,143.20	1,143.20	1,143.20	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,131.75	1,131.75	1,131.75	1,131.75	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	1,170.92	1,170.92	1,170.92	1,170.92	0.00	0.00

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818999963	Money Market Investment Pool			12/21/2011	1,129.17	1,129.17	1,129.17	1,129.17	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	1,103.83	1,103.83	1,103.83	1,103.83	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	3,505.01	3,505.01	3,505.01	3,505.01	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	1,092.81	1,092.81	1,092.81	1,092.81	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	4,380.05	4,380.05	4,380.05	4,380.05	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	1,104.33	1,104.33	1,104.33	1,104.33	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,085.41	1,085.41	1,085.41	1,085.41	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	1,114.58	1,114.58	1,114.58	1,114.58	0.00	0.00
818999963	Money Market Investment Pool			01/06/2012	1,018.54	1,018.54	1,018.54	1,018.54	0.00	0.00
818999963	Money Market Investment Pool			01/04/2012	4,370.28	4,370.28	4,370.28	4,370.28	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	1,051.73	1,051.73	1,051.73	1,051.73	0.00	0.00
818999963	Money Market Investment Pool			01/09/2012	1,060.05	1,060.05	1,060.05	1,060.05	0.00	0.00
818999963	Money Market Investment Pool			01/10/2012	3,165.86	3,165.86	3,165.86	3,165.86	0.00	0.00
818999963	Money Market Investment Pool			01/11/2012	1,022.80	1,022.80	1,022.80	1,022.80	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	1,351.43	1,351.43	1,351.43	1,351.43	0.00	0.00
818999963	Money Market Investment Pool			01/13/2012	1,049.61	1,049.61	1,049.61	1,049.61	0.00	0.00
818999963	Money Market Investment Pool			01/17/2012	1,162.32	1,162.32	1,162.32	1,162.32	0.00	0.00
818999963	Money Market Investment Pool			01/18/2012	4,417.12	4,417.12	4,417.12	4,417.12	0.00	0.00
818999963	Money Market Investment Pool			01/19/2012	1,181.19	1,181.19	1,181.19	1,181.19	0.00	0.00
818999963	Money Market Investment Pool			01/20/2012	1,396.59	1,396.59	1,396.59	1,396.59	0.00	0.00
818999963	Money Market Investment Pool			01/25/2012	1,558.81	1,558.81	1,558.81	1,558.81	0.00	0.00
818999963	Money Market Investment Pool			01/24/2012	3,725.43	3,725.43	3,725.43	3,725.43	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	1,148.08	1,148.08	1,148.08	1,148.08	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	1,572.76	1,572.76	1,572.76	1,572.76	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	1,250.05	1,250.05	1,250.05	1,250.05	0.00	0.00
818999963	Money Market Investment Pool			01/30/2012	1,230.40	1,230.40	1,230.40	1,230.40	0.00	0.00
818999963	Money Market Investment Pool			01/31/2012	3,962.49	3,962.49	3,962.49	3,962.49	0.00	0.00

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818999963	Money Market Investment Pool			02/01/2012	1,408.82	1,408.82	1,408.82	1,408.82	0.00	0.00
818999963	Money Market Investment Pool			02/02/2012	1,191.21	1,191.21	1,191.21	1,191.21	0.00	0.00
818999963	Money Market Investment Pool			02/03/2012	1,231.99	1,231.99	1,231.99	1,231.99	0.00	0.00
818999963	Money Market Investment Pool			02/09/2012	1,188.04	1,188.04	1,188.04	1,188.04	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	1,231.36	1,231.36	1,231.36	1,231.36	0.00	0.00
818999963	Money Market Investment Pool			02/06/2012	1,199.65	1,199.65	1,199.65	1,199.65	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	1,341.68	1,341.68	1,341.68	1,341.68	0.00	0.00
818999963	Money Market Investment Pool			02/07/2012	3,606.17	3,606.17	3,606.17	3,606.17	0.00	0.00
818999963	Money Market Investment Pool			02/13/2012	1,553.04	1,553.04	1,553.04	1,553.04	0.00	0.00
818999963	Money Market Investment Pool			02/14/2012	3,528.14	3,528.14	3,528.14	3,528.14	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	1,157.43	1,157.43	1,157.43	1,157.43	0.00	0.00
818999963	Money Market Investment Pool			02/16/2012	1,184.26	1,184.26	1,184.26	1,184.26	0.00	0.00
818999963	Money Market Investment Pool			02/17/2012	1,187.73	1,187.73	1,187.73	1,187.73	0.00	0.00
818999963	Money Market Investment Pool			02/23/2012	1,308.14	1,308.14	1,308.14	1,308.14	0.00	0.00
818999963	Money Market Investment Pool			02/22/2012	5,808.27	5,808.27	5,808.27	5,808.27	0.00	0.00
818999963	Money Market Investment Pool			02/24/2012	1,296.72	1,296.72	1,296.72	1,296.72	0.00	0.00
818999963	Money Market Investment Pool			02/21/2012	1,873.02	1,873.02	1,873.02	1,873.02	0.00	0.00
818999963	Money Market Investment Pool			02/27/2012	1,310.79	1,310.79	1,310.79	1,310.79	0.00	0.00
818999963	Money Market Investment Pool			02/28/2012	3,960.19	3,960.19	3,960.19	3,960.19	0.00	0.00
818999963	Money Market Investment Pool			02/29/2012	1,325.16	1,325.16	1,325.16	1,325.16	0.00	0.00
818999963	Money Market Investment Pool			03/01/2012	1,484.19	1,484.19	1,484.19	1,484.19	0.00	0.00
818999963	Money Market Investment Pool			03/02/2012	1,350.11	1,350.11	1,350.11	1,350.11	0.00	0.00
818999963	Money Market Investment Pool			03/05/2012	1,245.19	1,245.19	1,245.19	1,245.19	0.00	0.00
818999963	Money Market Investment Pool			03/06/2012	3,708.61	3,708.61	3,708.61	3,708.61	0.00	0.00
818999963	Money Market Investment Pool			03/09/2012	1,291.16	1,291.16	1,291.16	1,291.16	0.00	0.00
818999963	Money Market Investment Pool			03/07/2012	2,082.72	2,082.72	2,082.72	2,082.72	0.00	0.00





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818999963	Money Market Investment Pool			03/08/2012	1,258.44	1,258.44	1,258.44	1,258.44	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	1,273.46	1,273.46	1,273.46	1,273.46	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	3,792.37	3,792.37	3,792.37	3,792.37	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	1,258.51	1,258.51	1,258.51	1,258.51	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	981.81	981.81	981.81	981.81	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	590.78	590.78	590.78	590.78	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	695.94	695.94	695.94	695.94	0.00	0.00
818999963	Money Market Investment Pool			03/19/2012	649.33	649.33	649.33	649.33	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	1,942.09	1,942.09	1,942.09	1,942.09	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	671.16	671.16	671.16	671.16	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	677.34	677.34	677.34	677.34	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	961.81	961.81	961.81	961.81	0.00	0.00
818999963	Money Market Investment Pool			03/27/2012	2,505.15	2,505.15	2,505.15	2,505.15	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	849.25	849.25	849.25	849.25	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	847.14	847.14	847.14	847.14	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	927.38	927.38	927.38	927.38	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	1,159.05	1,159.05	1,159.05	1,159.05	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	993.54	993.54	993.54	993.54	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	2,697.42	2,697.42	2,697.42	2,697.42	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	1,160.26	1,160.26	1,160.26	1,160.26	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	1,148.91	1,148.91	1,148.91	1,148.91	0.00	0.00
818999963	Money Market Investment Pool			04/12/2012	1,153.70	1,153.70	1,153.70	1,153.70	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	1,355.57	1,355.57	1,355.57	1,355.57	0.00	0.00
818999963	Money Market Investment Pool			04/09/2012	1,129.58	1,129.58	1,129.58	1,129.58	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	4,733.01	4,733.01	4,733.01	4,733.01	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	1,167.81	1,167.81	1,167.81	1,167.81	0.00	0.00
818999963	Money Market Investment Pool			04/17/2012	3,197.94	3,197.94	3,197.94	3,197.94	0.00	0.00

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818999963	Money Market Investment Pool			04/18/2012	865.14	865.14	865.14	865.14	0.00	0.00
818999963	Money Market Investment Pool			04/19/2012	863.61	863.61	863.61	863.61	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	331.44	331.44	331.44	331.44	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	855.94	855.94	855.94	855.94	0.00	0.00
818999963	Money Market Investment Pool			04/23/2012	787.04	787.04	787.04	787.04	0.00	0.00
818999963	Money Market Investment Pool			04/24/2012	2,327.52	2,327.52	2,327.52	2,327.52	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	763.61	763.61	763.61	763.61	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	765.25	765.25	765.25	765.25	0.00	0.00
818999963	Money Market Investment Pool			04/27/2012	749.37	749.37	749.37	749.37	0.00	0.00
818999963	Money Market Investment Pool			05/03/2012	637.95	637.95	637.95	637.95	0.00	0.00
818999963	Money Market Investment Pool			04/30/2012	754.92	754.92	754.92	754.92	0.00	0.00
818999963	Money Market Investment Pool			05/01/2012	2,289.84	2,289.84	2,289.84	2,289.84	0.00	0.00
818999963	Money Market Investment Pool			05/02/2012	625.98	625.98	625.98	625.98	0.00	0.00
818999963	Money Market Investment Pool			05/04/2012	660.31	660.31	660.31	660.31	0.00	0.00
818999963	Money Market Investment Pool			05/08/2012	1,895.17	1,895.17	1,895.17	1,895.17	0.00	0.00
818999963	Money Market Investment Pool			05/09/2012	633.78	633.78	633.78	633.78	0.00	0.00
818999963	Money Market Investment Pool			05/10/2012	633.67	633.67	633.67	633.67	0.00	0.00
818999963	Money Market Investment Pool			05/11/2012	621.40	621.40	621.40	621.40	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	630.35	630.35	630.35	630.35	0.00	0.00
818999963	Money Market Investment Pool			05/14/2012	587.10	587.10	587.10	587.10	0.00	0.00
818999963	Money Market Investment Pool			05/15/2012	1,765.99	1,765.99	1,765.99	1,765.99	0.00	0.00
818999963	Money Market Investment Pool			05/16/2012	598.71	598.71	598.71	598.71	0.00	0.00
818999963	Money Market Investment Pool			05/17/2012	675.01	675.01	675.01	675.01	0.00	0.00
818999963	Money Market Investment Pool			05/18/2012	646.83	646.83	646.83	646.83	0.00	0.00
818999963	Money Market Investment Pool			05/22/2012	1,961.50	1,961.50	1,961.50	1,961.50	0.00	0.00
818999963	Money Market Investment Pool			05/21/2012	650.21	650.21	650.21	650.21	0.00	0.00

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818999963	Money Market Investment Pool			05/23/2012	626.75	626.75	626.75	626.75	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	444.08	444.08	444.08	444.08	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	445.40	445.40	445.40	445.40	0.00	0.00
818999963	Money Market Investment Pool			05/29/2012	527.34	527.34	527.34	527.34	0.00	0.00
818999963	Money Market Investment Pool			05/30/2012	2,084.22	2,084.22	2,084.22	2,084.22	0.00	0.00
818999963	Money Market Investment Pool			05/31/2012	423.14	423.14	423.14	423.14	0.00	0.00
818999963	Money Market Investment Pool			06/01/2012	535.54	535.54	535.54	535.54	0.00	0.00
818999963	Money Market Investment Pool			06/07/2012	263.18	263.18	263.18	263.18	0.00	0.00
818999963	Money Market Investment Pool			06/08/2012	265.68	265.68	265.68	265.68	0.00	0.00
818999963	Money Market Investment Pool			06/04/2012	365.36	365.36	365.36	365.36	0.00	0.00
818999963	Money Market Investment Pool			06/06/2012	266.04	266.04	266.04	266.04	0.00	0.00
818999963	Money Market Investment Pool			06/05/2012	946.48	946.48	946.48	946.48	0.00	0.00
818999963	Money Market Investment Pool			06/11/2012	255.84	255.84	255.84	255.84	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	783.52	783.52	783.52	783.52	0.00	0.00
818999963	Money Market Investment Pool			06/13/2012	244.05	244.05	244.05	244.05	0.00	0.00
818999963	Money Market Investment Pool			06/14/2012	602.43	602.43	602.43	602.43	0.00	0.00
818999963	Money Market Investment Pool			06/15/2012	618.31	618.31	618.31	618.31	0.00	0.00
818999963	Money Market Investment Pool			06/20/2012	689.86	689.86	689.86	689.86	0.00	0.00
818999963	Money Market Investment Pool			06/19/2012	1,968.35	1,968.35	1,968.35	1,968.35	0.00	0.00
818999963	Money Market Investment Pool			06/21/2012	680.19	680.19	680.19	680.19	0.00	0.00
818999963	Money Market Investment Pool			06/22/2012	576.78	576.78	576.78	576.78	0.00	0.00
818999963	Money Market Investment Pool			06/18/2012	633.27	633.27	633.27	633.27	0.00	0.00
818999963	Money Market Investment Pool			06/25/2012	587.19	587.19	587.19	587.19	0.00	0.00
818999963	Money Market Investment Pool			06/26/2012	1,885.30	1,885.30	1,885.30	1,885.30	0.00	0.00
818999963	Money Market Investment Pool			06/27/2012	721.96	721.96	721.96	721.96	0.00	0.00
818999963	Money Market Investment Pool			06/28/2012	689.08	689.08	689.08	689.08	0.00	0.00
818999963	Money Market Investment Pool			06/29/2012	668.42	668.42	668.42	668.42	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/03/2012	328.32	328.32	328.32	328.32	0.00	0.00
818999963	Money Market Investment Pool			07/05/2012	31.90	31.90	31.90	31.90	0.00	0.00
818999963	Money Market Investment Pool			07/02/2012	160.72	160.72	160.72	160.72	0.00	0.00
818999963	Money Market Investment Pool			07/06/2012	54.72	54.72	54.72	54.72	0.00	0.00
818999963	Money Market Investment Pool			07/09/2012	22.56	22.56	22.56	22.56	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	79.32	79.32	79.32	79.32	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	161,812.50	161,812.50	161,812.50	161,812.50	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	24.05	24.05	24.05	24.05	0.00	0.00
818999963	Money Market Investment Pool			07/11/2012	50,551.25	50,551.25	50,551.25	50,551.25	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	23.42	23.42	23.42	23.42	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	23.91	23.91	23.91	23.91	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	17,100.00	17,100.00	17,100.00	17,100.00	0.00	0.00
818999963	Money Market Investment Pool			07/17/2012	1,400.72	1,400.72	1,400.72	1,400.72	0.00	0.00
818999963	Money Market Investment Pool			07/16/2012	462.06	462.06	462.06	462.06	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	480.06	480.06	480.06	480.06	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	474.98	474.98	474.98	474.98	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	74,413.35	74,413.35	74,413.35	74,413.35	0.00	0.00
818999963	Money Market Investment Pool			07/20/2012	290.73	290.73	290.73	290.73	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	298.62	298.62	298.62	298.62	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	25,828.14	25,828.14	25,828.14	25,828.14	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	319.96	319.96	319.96	319.96	0.00	0.00
818999963	Money Market Investment Pool			07/24/2012	853.87	853.87	853.87	853.87	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	11,201.47	11,201.47	11,201.47	11,201.47	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	295.44	295.44	295.44	295.44	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	281.44	281.44	281.44	281.44	0.00	0.00

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818999963	Money Market Investment Pool			07/23/2012	433,054.86	433,054.86	433,054.86	433,054.86	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	322.38	322.38	322.38	322.38	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	972.42	972.42	972.42	972.42	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	253,737.39	253,737.39	253,737.39	253,737.39	0.00	0.00
818999963	Money Market Investment Pool			08/01/2012	402.14	402.14	402.14	402.14	0.00	0.00
818999963	Money Market Investment Pool			08/03/2012	206.57	206.57	206.57	206.57	0.00	0.00
818999963	Money Market Investment Pool			08/02/2012	185.13	185.13	185.13	185.13	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	168.90	168.90	168.90	168.90	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	516.50	516.50	516.50	516.50	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	177.17	177.17	177.17	177.17	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	88,856.25	88,856.25	88,856.25	88,856.25	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	185.50	185.50	185.50	185.50	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	368,587.65	368,587.65	368,587.65	368,587.65	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	186.50	186.50	186.50	186.50	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	93,677.59	93,677.59	93,677.59	93,677.59	0.00	0.00
818999963	Money Market Investment Pool			08/16/2012	215.60	215.60	215.60	215.60	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	198.66	198.66	198.66	198.66	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	192.51	192.51	192.51	192.51	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	202.39	202.39	202.39	202.39	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	582.00	582.00	582.00	582.00	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	257.52	257.52	257.52	257.52	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	781.44	781.44	781.44	781.44	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	264.07	264.07	264.07	264.07	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	69.62	69.62	69.62	69.62	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	259.98	259.98	259.98	259.98	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	27,559.13	27,559.13	27,559.13	27,559.13	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	261.02	261.02	261.02	261.02	0.00	0.00

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818999963	Money Market Investment Pool			08/28/2012	797.49	797.49	797.49	797.49	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	261.70	261.70	261.70	261.70	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	315.40	315.40	315.40	315.40	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	347.73	347.73	347.73	347.73	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	354.50	354.50	354.50	354.50	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	28,828.12	28,828.12	28,828.12	28,828.12	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	476.57	476.57	476.57	476.57	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	64,505.62	64,505.62	64,505.62	64,505.62	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	358.47	358.47	358.47	358.47	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	1,197.80	1,197.80	1,197.80	1,197.80	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	445.37	445.37	445.37	445.37	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	8,320.50	8,320.50	8,320.50	8,320.50	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	1,350.38	1,350.38	1,350.38	1,350.38	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	107,428.80	107,428.80	107,428.80	107,428.80	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	459.74	459.74	459.74	459.74	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	25,170.00	25,170.00	25,170.00	25,170.00	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	452.82	452.82	452.82	452.82	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	417.58	417.58	417.58	417.58	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	450.04	450.04	450.04	450.04	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	640.18	640.18	640.18	640.18	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	1,535.75	1,535.75	1,535.75	1,535.75	0.00	0.00
818999963	Money Market Investment Pool			09/20/2012	617.99	617.99	617.99	617.99	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	599.84	599.84	599.84	599.84	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	118,667.12	118,667.12	118,667.12	118,667.12	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	524.10	524.10	524.10	524.10	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	640.09	640.09	640.09	640.09	0.00	0.00



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818999963	Money Market Investment Pool			09/25/2012	1,930.22	1,930.22	1,930.22	1,930.22	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	666.54	666.54	666.54	666.54	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	652.88	652.88	652.88	652.88	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	635.81	635.81	635.81	635.81	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	651.41	651.41	651.41	651.41	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	1,834.93	1,834.93	1,834.93	1,834.93	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	646.29	646.29	646.29	646.29	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	653.06	653.06	653.06	653.06	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	955.95	955.95	955.95	955.95	0.00	0.00
818999963	Money Market Investment Pool			10/05/2012	607.73	607.73	607.73	607.73	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	205,027.35	205,027.35	205,027.35	205,027.35	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	632.05	632.05	632.05	632.05	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	19,635.00	19,635.00	19,635.00	19,635.00	0.00	0.00
818999963	Money Market Investment Pool			10/09/2012	1,838.63	1,838.63	1,838.63	1,838.63	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	710.41	710.41	710.41	710.41	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	748.17	748.17	748.17	748.17	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	743.95	743.95	743.95	743.95	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	747.35	747.35	747.35	747.35	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	2,217.09	2,217.09	2,217.09	2,217.09	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	815.58	815.58	815.58	815.58	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	849.06	849.06	849.06	849.06	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	902.18	902.18	902.18	902.18	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	974.72	974.72	974.72	974.72	0.00	0.00
818999963	Money Market Investment Pool			10/26/2012	1,046.68	1,046.68	1,046.68	1,046.68	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	2,815.05	2,815.05	2,815.05	2,815.05	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	10,279.31	10,279.31	10,279.31	10,279.31	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	1,026.62	1,026.62	1,026.62	1,026.62	0.00	0.00

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818999963	Money Market Investment Pool			10/22/2012	920.91	920.91	920.91	920.91	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	379,916.19	379,916.19	379,916.19	379,916.19	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	1,052.59	1,052.59	1,052.59	1,052.59	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	488,450.60	488,450.60	488,450.60	488,450.60	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	3,069.69	3,069.69	3,069.69	3,069.69	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	32,339.99	32,339.99	32,339.99	32,339.99	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	1,001.71	1,001.71	1,001.71	1,001.71	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	928.51	928.51	928.51	928.51	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	1,136.51	1,136.51	1,136.51	1,136.51	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	910.47	910.47	910.47	910.47	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	153,112.50	153,112.50	153,112.50	153,112.50	0.00	0.00
818999963	Money Market Investment Pool			11/06/2012	2,765.33	2,765.33	2,765.33	2,765.33	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	927.56	927.56	927.56	927.56	0.00	0.00
818999963	Money Market Investment Pool			11/08/2012	907.22	907.22	907.22	907.22	0.00	0.00
818999963	Money Market Investment Pool			11/09/2012	903.89	903.89	903.89	903.89	0.00	0.00
818999963	Money Market Investment Pool			11/16/2012	1,078.30	1,078.30	1,078.30	1,078.30	0.00	0.00
818999963	Money Market Investment Pool			11/15/2012	775.49	775.49	775.49	775.49	0.00	0.00
818999963	Money Market Investment Pool			11/12/2012	892.70	892.70	892.70	892.70	0.00	0.00
818999963	Money Market Investment Pool			11/13/2012	2,673.16	2,673.16	2,673.16	2,673.16	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	893.59	893.59	893.59	893.59	0.00	0.00
818999963	Money Market Investment Pool			11/19/2012	86,475.34	86,475.34	86,475.34	86,475.34	0.00	0.00
818999963	Money Market Investment Pool			11/20/2012	2,706.65	2,706.65	2,706.65	2,706.65	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	955.07	955.07	955.07	955.07	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	453,164.42	453,164.42	453,164.42	453,164.42	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	932.67	932.67	932.67	932.67	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	137,025.18	137,025.18	137,025.18	137,025.18	0.00	0.00



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818999963	Money Market Investment Pool			11/19/2012	900.39	900.39	900.39	900.39	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	961.63	961.63	961.63	961.63	0.00	0.00
818999963	Money Market Investment Pool			11/26/2012	1,877.79	1,877.79	1,877.79	1,877.79	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	343,660.00	343,660.00	343,660.00	343,660.00	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	100,390.65	100,390.65	100,390.65	100,390.65	0.00	0.00
818999963	Money Market Investment Pool			11/29/2012	937.89	937.89	937.89	937.89	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	930.34	930.34	930.34	930.34	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	34,813.01	34,813.01	34,813.01	34,813.01	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	177,459.82	177,459.82	177,459.82	177,459.82	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	2,850.11	2,850.11	2,850.11	2,850.11	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	0.09	0.09	0.09	0.09	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	800.94	800.94	800.94	800.94	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	847.14	847.14	847.14	847.14	0.00	0.00
818999963	Money Market Investment Pool			12/06/2012	825.59	825.59	825.59	825.59	0.00	0.00
818999963	Money Market Investment Pool			12/03/2012	945.12	945.12	945.12	945.12	0.00	0.00
818999963	Money Market Investment Pool			12/04/2012	2,710.09	2,710.09	2,710.09	2,710.09	0.00	0.00
818999963	Money Market Investment Pool			12/10/2012	849.85	849.85	849.85	849.85	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	2,506.76	2,506.76	2,506.76	2,506.76	0.00	0.00
818999963	Money Market Investment Pool			12/12/2012	886.53	886.53	886.53	886.53	0.00	0.00
818999963	Money Market Investment Pool			12/13/2012	858.50	858.50	858.50	858.50	0.00	0.00
818999963	Money Market Investment Pool			12/14/2012	851.05	851.05	851.05	851.05	0.00	0.00
818999963	Money Market Investment Pool			12/19/2012	792.49	792.49	792.49	792.49	0.00	0.00
818999963	Money Market Investment Pool			12/17/2012	889.35	889.35	889.35	889.35	0.00	0.00
818999963	Money Market Investment Pool			12/18/2012	2,458.39	2,458.39	2,458.39	2,458.39	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	782.35	782.35	782.35	782.35	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	35,512.78	35,512.78	35,512.78	35,512.78	0.00	0.00
818999963	Money Market Investment Pool			12/21/2012	783.10	783.10	783.10	783.10	0.00	0.00

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818999963	Money Market Investment Pool			12/17/2012	148,801.94	148,801.94	148,801.94	148,801.94	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	813.36	813.36	813.36	813.36	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	2,510.71	2,510.71	2,510.71	2,510.71	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	1,733.09	1,733.09	1,733.09	1,733.09	0.00	0.00
818999963	Money Market Investment Pool			12/28/2012	898.54	898.54	898.54	898.54	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	69,802.17	69,802.17	69,802.17	69,802.17	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	2,628.60	2,628.60	2,628.60	2,628.60	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	903.87	903.87	903.87	903.87	0.00	0.00
818999963	Money Market Investment Pool			01/03/2013	1,481.54	1,481.54	1,481.54	1,481.54	0.00	0.00
818999963	Money Market Investment Pool			01/04/2013	726.07	726.07	726.07	726.07	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	661.26	661.26	661.26	661.26	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	1,978.47	1,978.47	1,978.47	1,978.47	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	58,976.25	58,976.25	58,976.25	58,976.25	0.00	0.00
818999963	Money Market Investment Pool			01/09/2013	706.34	706.34	706.34	706.34	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	705.75	705.75	705.75	705.75	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	753.53	753.53	753.53	753.53	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	680.20	680.20	680.20	680.20	0.00	0.00
818999963	Money Market Investment Pool			01/15/2013	2,001.13	2,001.13	2,001.13	2,001.13	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	686.70	686.70	686.70	686.70	0.00	0.00
818999963	Money Market Investment Pool			01/18/2013	708.11	708.11	708.11	708.11	0.00	0.00
818999963	Money Market Investment Pool			01/14/2013	672.23	672.23	672.23	672.23	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	706.84	706.84	706.84	706.84	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	2,834.30	2,834.30	2,834.30	2,834.30	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	44,122.51	44,122.51	44,122.51	44,122.51	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	998.48	998.48	998.48	998.48	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	1,091.59	1,091.59	1,091.59	1,091.59	0.00	0.00

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818999963	Money Market Investment Pool			01/31/2013	1,692.47	1,692.47	1,692.47	1,692.47	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	2,398.48	2,398.48	2,398.48	2,398.48	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	1,112.31	1,112.31	1,112.31	1,112.31	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	1,681.55	1,681.55	1,681.55	1,681.55	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	3,251.67	3,251.67	3,251.67	3,251.67	0.00	0.00
818999963	Money Market Investment Pool			02/04/2013	950.45	950.45	950.45	950.45	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	2,831.62	2,831.62	2,831.62	2,831.62	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	925.36	925.36	925.36	925.36	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	923.60	923.60	923.60	923.60	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	807.81	807.81	807.81	807.81	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	872.39	872.39	872.39	872.39	0.00	0.00
818999963	Money Market Investment Pool			02/12/2013	2,513.46	2,513.46	2,513.46	2,513.46	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	882.98	882.98	882.98	882.98	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	897.62	897.62	897.62	897.62	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	832.59	832.59	832.59	832.59	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	920.30	920.30	920.30	920.30	0.00	0.00
818999963	Money Market Investment Pool			02/20/2013	3,687.47	3,687.47	3,687.47	3,687.47	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	1,127.75	1,127.75	1,127.75	1,127.75	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	1,029.22	1,029.22	1,029.22	1,029.22	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	209,863.35	209,863.35	209,863.35	209,863.35	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	936.69	936.69	936.69	936.69	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	920.48	920.48	920.48	920.48	0.00	0.00
818999963	Money Market Investment Pool			02/26/2013	2,788.36	2,788.36	2,788.36	2,788.36	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	974.65	974.65	974.65	974.65	0.00	0.00
818999963	Money Market Investment Pool			02/27/2013	894.17	894.17	894.17	894.17	0.00	0.00
818999963	Money Market Investment Pool			03/04/2013	988.25	988.25	988.25	988.25	0.00	0.00
818999963	Money Market Investment Pool			03/05/2013	2,737.37	2,737.37	2,737.37	2,737.37	0.00	0.00

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818999963	Money Market Investment Pool			03/06/2013	887.88	887.88	887.88	887.88	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	896.42	896.42	896.42	896.42	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	37,415.62	37,415.62	37,415.62	37,415.62	0.00	0.00
818999963	Money Market Investment Pool			03/08/2013	965.21	965.21	965.21	965.21	0.00	0.00
818999963	Money Market Investment Pool			03/12/2013	2,673.41	2,673.41	2,673.41	2,673.41	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	332,080.42	332,080.42	332,080.42	332,080.42	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	873.33	873.33	873.33	873.33	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	426,577.61	426,577.61	426,577.61	426,577.61	0.00	0.00
818999963	Money Market Investment Pool			03/14/2013	895.76	895.76	895.76	895.76	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	945.82	945.82	945.82	945.82	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	893.53	893.53	893.53	893.53	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	1,028.64	1,028.64	1,028.64	1,028.64	0.00	0.00
818999963	Money Market Investment Pool			03/22/2013	998.10	998.10	998.10	998.10	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	175,974.50	175,974.50	175,974.50	175,974.50	0.00	0.00
818999963	Money Market Investment Pool			03/18/2013	1,088.90	1,088.90	1,088.90	1,088.90	0.00	0.00
818999963	Money Market Investment Pool			03/19/2013	3,216.92	3,216.92	3,216.92	3,216.92	0.00	0.00
818999963	Money Market Investment Pool			03/20/2013	1,178.81	1,178.81	1,178.81	1,178.81	0.00	0.00
818999963	Money Market Investment Pool			03/25/2013	1,097.91	1,097.91	1,097.91	1,097.91	0.00	0.00
818999963	Money Market Investment Pool			03/26/2013	5,607.43	5,607.43	5,607.43	5,607.43	0.00	0.00
818999963	Money Market Investment Pool			03/27/2013	964.62	964.62	964.62	964.62	0.00	0.00
818999963	Money Market Investment Pool			03/28/2013	818.12	818.12	818.12	818.12	0.00	0.00
818999963	Money Market Investment Pool			04/01/2013	1,151.61	1,151.61	1,151.61	1,151.61	0.00	0.00
818999963	Money Market Investment Pool			04/02/2013	3,775.44	3,775.44	3,775.44	3,775.44	0.00	0.00
818999963	Money Market Investment Pool			04/03/2013	933.56	933.56	933.56	933.56	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	763.40	763.40	763.40	763.40	0.00	0.00
818999963	Money Market Investment Pool			04/04/2013	750.21	750.21	750.21	750.21	0.00	0.00

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818999963	Money Market Investment Pool			04/08/2013	736.97	736.97	736.97	736.97	0.00	0.00
818999963	Money Market Investment Pool			04/08/2013	373,917.62	373,917.62	373,917.62	373,917.62	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	2,213.39	2,213.39	2,213.39	2,213.39	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	390,834.94	390,834.94	390,834.94	390,834.94	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	764.95	764.95	764.95	764.95	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	63,000.00	63,000.00	63,000.00	63,000.00	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	758.69	758.69	758.69	758.69	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	378,955.69	378,955.69	378,955.69	378,955.69	0.00	0.00
818999963	Money Market Investment Pool			04/12/2013	706.93	706.93	706.93	706.93	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	776.01	776.01	776.01	776.01	0.00	0.00
818999963	Money Market Investment Pool			04/15/2013	704.52	704.52	704.52	704.52	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	40,520.09	40,520.09	40,520.09	40,520.09	0.00	0.00
818999963	Money Market Investment Pool			04/18/2013	789.86	789.86	789.86	789.86	0.00	0.00
818999963	Money Market Investment Pool			04/19/2013	677.79	677.79	677.79	677.79	0.00	0.00
818999963	Money Market Investment Pool			04/16/2013	2,126.83	2,126.83	2,126.83	2,126.83	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	722.56	722.56	722.56	722.56	0.00	0.00
818999963	Money Market Investment Pool			04/22/2013	676.14	676.14	676.14	676.14	0.00	0.00
818999963	Money Market Investment Pool			04/23/2013	2,066.37	2,066.37	2,066.37	2,066.37	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	696.14	696.14	696.14	696.14	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	26,032.50	26,032.50	26,032.50	26,032.50	0.00	0.00
818999963	Money Market Investment Pool			04/25/2013	9,108.15	9,108.15	9,108.15	9,108.15	0.00	0.00
818999963	Money Market Investment Pool			04/25/2013	701.82	701.82	701.82	701.82	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	704.26	704.26	704.26	704.26	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	2,155.92	2,155.92	2,155.92	2,155.92	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	217,096.43	217,096.43	217,096.43	217,096.43	0.00	0.00
818999963	Money Market Investment Pool			05/01/2013	781.05	781.05	781.05	781.05	0.00	0.00
818999963	Money Market Investment Pool			05/02/2013	597.89	597.89	597.89	597.89	0.00	0.00

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818999963	Money Market Investment Pool			05/03/2013	684.00	684.00	684.00	684.00	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	29,487.50	29,487.50	29,487.50	29,487.50	0.00	0.00
818999963	Money Market Investment Pool			05/09/2013	601.70	601.70	601.70	601.70	0.00	0.00
818999963	Money Market Investment Pool			05/10/2013	527.45	527.45	527.45	527.45	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	56,035.66	56,035.66	56,035.66	56,035.66	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	1,804.43	1,804.43	1,804.43	1,804.43	0.00	0.00
818999963	Money Market Investment Pool			05/08/2013	675.31	675.31	675.31	675.31	0.00	0.00
818999963	Money Market Investment Pool			05/06/2013	623.22	623.22	623.22	623.22	0.00	0.00
818999963	Money Market Investment Pool			05/13/2013	590.20	590.20	590.20	590.20	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	1,735.44	1,735.44	1,735.44	1,735.44	0.00	0.00
818999963	Money Market Investment Pool			05/15/2013	600.10	600.10	600.10	600.10	0.00	0.00
818999963	Money Market Investment Pool			05/16/2013	600.91	600.91	600.91	600.91	0.00	0.00
818999963	Money Market Investment Pool			05/17/2013	615.39	615.39	615.39	615.39	0.00	0.00
818999963	Money Market Investment Pool			05/22/2013	619.83	619.83	619.83	619.83	0.00	0.00
818999963	Money Market Investment Pool			05/21/2013	1,854.05	1,854.05	1,854.05	1,854.05	0.00	0.00
818999963	Money Market Investment Pool			05/23/2013	609.36	609.36	609.36	609.36	0.00	0.00
818999963	Money Market Investment Pool			05/24/2013	641.71	641.71	641.71	641.71	0.00	0.00
818999963	Money Market Investment Pool			05/20/2013	623.45	623.45	623.45	623.45	0.00	0.00
818999963	Money Market Investment Pool			05/28/2013	650.96	650.96	650.96	650.96	0.00	0.00
818999963	Money Market Investment Pool			05/29/2013	2,598.13	2,598.13	2,598.13	2,598.13	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	627.80	627.80	627.80	627.80	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	601.18	601.18	601.18	601.18	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	509.81	509.81	509.81	509.81	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	1,905.67	1,905.67	1,905.67	1,905.67	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	513.72	513.72	513.72	513.72	0.00	0.00
818999963	Money Market Investment Pool			06/03/2013	650.54	650.54	650.54	650.54	0.00	0.00

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818999963	Money Market Investment Pool			06/05/2013	553.95	553.95	553.95	553.95	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	502.45	502.45	502.45	502.45	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	166,684.03	166,684.03	166,684.03	166,684.03	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	1,494.34	1,494.34	1,494.34	1,494.34	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	498.52	498.52	498.52	498.52	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	598.12	598.12	598.12	598.12	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	639.32	639.32	639.32	639.32	0.00	0.00
818999963	Money Market Investment Pool			06/20/2013	531.33	531.33	531.33	531.33	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	594.89	594.89	594.89	594.89	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	784.61	784.61	784.61	784.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	510.16	510.16	510.16	510.16	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	1,702.65	1,702.65	1,702.65	1,702.65	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	547.49	547.49	547.49	547.49	0.00	0.00
818999963	Money Market Investment Pool			06/25/2013	1,619.42	1,619.42	1,619.42	1,619.42	0.00	0.00
818999963	Money Market Investment Pool			06/26/2013	502.59	502.59	502.59	502.59	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	487.51	487.51	487.51	487.51	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	484.53	484.53	484.53	484.53	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	19,125.00	19,125.00	19,125.00	19,125.00	0.00	0.00
818999963	Money Market Investment Pool			07/05/2013	448.25	448.25	448.25	448.25	0.00	0.00
818999963	Money Market Investment Pool			07/01/2013	509.26	509.26	509.26	509.26	0.00	0.00
818999963	Money Market Investment Pool			07/03/2013	423.32	423.32	423.32	423.32	0.00	0.00
818999963	Money Market Investment Pool			07/02/2013	1,428.96	1,428.96	1,428.96	1,428.96	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	856.38	856.38	856.38	856.38	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	22,522.68	22,522.68	22,522.68	22,522.68	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	1,281.80	1,281.80	1,281.80	1,281.80	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	30,562.50	30,562.50	30,562.50	30,562.50	0.00	0.00
818999963	Money Market Investment Pool			07/10/2013	480.24	480.24	480.24	480.24	0.00	0.00

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818999963	Money Market Investment Pool			07/11/2013	469.44	469.44	469.44	469.44	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	12,703.13	12,703.13	12,703.13	12,703.13	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	469.02	469.02	469.02	469.02	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	488.84	488.84	488.84	488.84	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	341,992.00	341,992.00	341,992.00	341,992.00	0.00	0.00
818999963	Money Market Investment Pool			07/16/2013	1,428.94	1,428.94	1,428.94	1,428.94	0.00	0.00
818999963	Money Market Investment Pool			07/17/2013	511.11	511.11	511.11	511.11	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	496.59	496.59	496.59	496.59	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	35,374.27	35,374.27	35,374.27	35,374.27	0.00	0.00
818999963	Money Market Investment Pool			07/19/2013	505.68	505.68	505.68	505.68	0.00	0.00
818999963	Money Market Investment Pool			07/24/2013	520.15	520.15	520.15	520.15	0.00	0.00
818999963	Money Market Investment Pool			07/22/2013	498.62	498.62	498.62	498.62	0.00	0.00
818999963	Money Market Investment Pool			07/25/2013	552.07	552.07	552.07	552.07	0.00	0.00
818999963	Money Market Investment Pool			07/23/2013	1,510.01	1,510.01	1,510.01	1,510.01	0.00	0.00
818999963	Money Market Investment Pool			07/25/2013	194,450.19	194,450.19	194,450.19	194,450.19	0.00	0.00
818999963	Money Market Investment Pool			07/26/2013	537.20	537.20	537.20	537.20	0.00	0.00
818999963	Money Market Investment Pool			07/29/2013	536.24	536.24	536.24	536.24	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	1,560.80	1,560.80	1,560.80	1,560.80	0.00	0.00
818999963	Money Market Investment Pool			07/31/2013	559.58	559.58	559.58	559.58	0.00	0.00
818999963	Money Market Investment Pool			08/01/2013	555.51	555.51	555.51	555.51	0.00	0.00
818999963	Money Market Investment Pool			08/02/2013	637.42	637.42	637.42	637.42	0.00	0.00
818999963	Money Market Investment Pool			08/07/2013	431.48	431.48	431.48	431.48	0.00	0.00
818999963	Money Market Investment Pool			08/05/2013	489.58	489.58	489.58	489.58	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	148,875.09	148,875.09	148,875.09	148,875.09	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	440.85	440.85	440.85	440.85	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	87,600.00	87,600.00	87,600.00	87,600.00	0.00	0.00





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818999963	Money Market Investment Pool			08/09/2013	429.54	429.54	429.54	429.54	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	1,306.14	1,306.14	1,306.14	1,306.14	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	431.02	431.02	431.02	431.02	0.00	0.00
818999963	Money Market Investment Pool			08/16/2013	400.60	400.60	400.60	400.60	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	18,888.41	18,888.41	18,888.41	18,888.41	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	432.43	432.43	432.43	432.43	0.00	0.00
818999963	Money Market Investment Pool			08/13/2013	1,299.41	1,299.41	1,299.41	1,299.41	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	434.05	434.05	434.05	434.05	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	277,465.90	277,465.90	277,465.90	277,465.90	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	419.44	419.44	419.44	419.44	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	1,349.21	1,349.21	1,349.21	1,349.21	0.00	0.00
818999963	Money Market Investment Pool			08/21/2013	462.86	462.86	462.86	462.86	0.00	0.00
818999963	Money Market Investment Pool			08/22/2013	463.33	463.33	463.33	463.33	0.00	0.00
818999963	Money Market Investment Pool			08/23/2013	454.54	454.54	454.54	454.54	0.00	0.00
818999963	Money Market Investment Pool			08/28/2013	444.07	444.07	444.07	444.07	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	457.39	457.39	457.39	457.39	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	98,157.53	98,157.53	98,157.53	98,157.53	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	23,962.39	23,962.39	23,962.39	23,962.39	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	445.05	445.05	445.05	445.05	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	42,080.00	42,080.00	42,080.00	42,080.00	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	441.42	441.42	441.42	441.42	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	1,374.58	1,374.58	1,374.58	1,374.58	0.00	0.00
818999963	Money Market Investment Pool			09/03/2013	457.60	457.60	457.60	457.60	0.00	0.00
818999963	Money Market Investment Pool			09/04/2013	1,655.70	1,655.70	1,655.70	1,655.70	0.00	0.00
818999963	Money Market Investment Pool			09/05/2013	288.77	288.77	288.77	288.77	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	326.16	326.16	326.16	326.16	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	419,692.08	419,692.08	419,692.08	419,692.08	0.00	0.00



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818999963	Money Market Investment Pool			09/09/2013	364.69	364.69	364.69	364.69	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	324.00	324.00	324.00	324.00	0.00	0.00
818999963	Money Market Investment Pool			09/11/2013	318.38	318.38	318.38	318.38	0.00	0.00
818999963	Money Market Investment Pool			09/13/2013	344.91	344.91	344.91	344.91	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	1,058.85	1,058.85	1,058.85	1,058.85	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	390.36	390.36	390.36	390.36	0.00	0.00
818999963	Money Market Investment Pool			09/19/2013	394.53	394.53	394.53	394.53	0.00	0.00
818999963	Money Market Investment Pool			09/18/2013	409.74	409.74	409.74	409.74	0.00	0.00
818999963	Money Market Investment Pool			09/17/2013	1,104.27	1,104.27	1,104.27	1,104.27	0.00	0.00
818999963	Money Market Investment Pool			09/16/2013	342.99	342.99	342.99	342.99	0.00	0.00
818999963	Money Market Investment Pool			09/25/2013	347.52	347.52	347.52	347.52	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	374.65	374.65	374.65	374.65	0.00	0.00
818999963	Money Market Investment Pool			09/24/2013	1,105.97	1,105.97	1,105.97	1,105.97	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	331,493.84	331,493.84	331,493.84	331,493.84	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	357.86	357.86	357.86	357.86	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	356.84	356.84	356.84	356.84	0.00	0.00
818999963	Money Market Investment Pool			10/01/2013	1,072.36	1,072.36	1,072.36	1,072.36	0.00	0.00
818999963	Money Market Investment Pool			10/02/2013	212.75	212.75	212.75	212.75	0.00	0.00
818999963	Money Market Investment Pool			10/03/2013	289.01	289.01	289.01	289.01	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	280.64	280.64	280.64	280.64	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	360.33	360.33	360.33	360.33	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	255,020.33	255,020.33	255,020.33	255,020.33	0.00	0.00
818999963	Money Market Investment Pool			10/07/2013	325.29	325.29	325.29	325.29	0.00	0.00
818999963	Money Market Investment Pool			10/08/2013	864.60	864.60	864.60	864.60	0.00	0.00
818999963	Money Market Investment Pool			10/09/2013	286.78	286.78	286.78	286.78	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	331.57	331.57	331.57	331.57	0.00	0.00



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818999963	Money Market Investment Pool			10/11/2013	73.42	73.42	73.42	73.42	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	88.48	88.48	88.48	88.48	0.00	0.00
818999963	Money Market Investment Pool			10/18/2013	132.00	132.00	132.00	132.00	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	115,520.00	115,520.00	115,520.00	115,520.00	0.00	0.00
818999963	Money Market Investment Pool			10/15/2013	273.19	273.19	273.19	273.19	0.00	0.00
818999963	Money Market Investment Pool			10/17/2013	297.87	297.87	297.87	297.87	0.00	0.00
818999963	Money Market Investment Pool			10/16/2013	98.89	98.89	98.89	98.89	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	233,847.88	233,847.88	233,847.88	233,847.88	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	87.15	87.15	87.15	87.15	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	103.10	103.10	103.10	103.10	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	107.34	107.34	107.34	107.34	0.00	0.00
818999963	Money Market Investment Pool			10/21/2013	95.88	95.88	95.88	95.88	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	293.72	293.72	293.72	293.72	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	104.88	104.88	104.88	104.88	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	151,829.05	151,829.05	151,829.05	151,829.05	0.00	0.00
818999963	Money Market Investment Pool			10/29/2013	306.68	306.68	306.68	306.68	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	109.15	109.15	109.15	109.15	0.00	0.00
818999963	Money Market Investment Pool			11/01/2013	281.94	281.94	281.94	281.94	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	8,315.96	8,315.96	8,315.96	8,315.96	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	92.84	92.84	92.84	92.84	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	277.53	277.53	277.53	277.53	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	280.56	280.56	280.56	280.56	0.00	0.00
818999963	Money Market Investment Pool			11/06/2013	276.97	276.97	276.97	276.97	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	214.69	214.69	214.69	214.69	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	732.70	732.70	732.70	732.70	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	285.39	285.39	285.39	285.39	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	838.35	838.35	838.35	838.35	0.00	0.00



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818999963	Money Market Investment Pool			11/14/2013	293.44	293.44	293.44	293.44	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	283.11	283.11	283.11	283.11	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	301.48	301.48	301.48	301.48	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	293.44	293.44	293.44	293.44	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	882.34	882.34	882.34	882.34	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	295.39	295.39	295.39	295.39	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	291.62	291.62	291.62	291.62	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	451.84	451.84	451.84	451.84	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	455.50	455.50	455.50	455.50	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	1,338.75	1,338.75	1,338.75	1,338.75	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	500.47	500.47	500.47	500.47	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	485.61	485.61	485.61	485.61	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	35,007.51	35,007.51	35,007.51	35,007.51	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	398.28	398.28	398.28	398.28	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	1,507.62	1,507.62	1,507.62	1,507.62	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	461.02	461.02	461.02	461.02	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	392,838.55	392,838.55	392,838.55	392,838.55	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	438.68	438.68	438.68	438.68	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	1,072.59	1,072.59	1,072.59	1,072.59	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	511.78	511.78	511.78	511.78	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	1,290.82	1,290.82	1,290.82	1,290.82	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	428.71	428.71	428.71	428.71	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	275,971.47	275,971.47	275,971.47	275,971.47	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	426.13	426.13	426.13	426.13	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	422.75	422.75	422.75	422.75	0.00	0.00



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818999963	Money Market Investment Pool			12/13/2013	19,961.67	19,961.67	19,961.67	19,961.67	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	495.94	495.94	495.94	495.94	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	445.75	445.75	445.75	445.75	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	331,627.35	331,627.35	331,627.35	331,627.35	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	1,379.81	1,379.81	1,379.81	1,379.81	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	614.21	614.21	614.21	614.21	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	579.21	579.21	579.21	579.21	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	199,639.77	199,639.77	199,639.77	199,639.77	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	110,648.98	110,648.98	110,648.98	110,648.98	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	556.98	556.98	556.98	556.98	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	1,665.77	1,665.77	1,665.77	1,665.77	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	1,125.40	1,125.40	1,125.40	1,125.40	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	551.59	551.59	551.59	551.59	0.00	0.00
818999963	Money Market Investment Pool			01/03/2014	1,257.44	1,257.44	1,257.44	1,257.44	0.00	0.00
818999963	Money Market Investment Pool			01/02/2014	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	477,777.11	477,777.11	477,777.11	477,777.11	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	1,624.19	1,624.19	1,624.19	1,624.19	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	553.85	553.85	553.85	553.85	0.00	0.00
818999963	Money Market Investment Pool			01/07/2014	91,166.02	91,166.02	91,166.02	91,166.02	0.00	0.00
818999963	Money Market Investment Pool			01/08/2014	582.92	582.92	582.92	582.92	0.00	0.00
818999963	Money Market Investment Pool			01/09/2014	608.47	608.47	608.47	608.47	0.00	0.00
818999963	Money Market Investment Pool			01/09/2014	30,562.50	30,562.50	30,562.50	30,562.50	0.00	0.00
818999963	Money Market Investment Pool			01/10/2014	581.59	581.59	581.59	581.59	0.00	0.00
818999963	Money Market Investment Pool			01/07/2014	1,814.16	1,814.16	1,814.16	1,814.16	0.00	0.00
818999963	Money Market Investment Pool			01/06/2014	606.80	606.80	606.80	606.80	0.00	0.00
818999963	Money Market Investment Pool			01/13/2014	686.56	686.56	686.56	686.56	0.00	0.00

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818999963	Money Market Investment Pool			01/14/2014	2,070.95	2,070.95	2,070.95	2,070.95	0.00	0.00
818999963	Money Market Investment Pool			01/15/2014	742.38	742.38	742.38	742.38	0.00	0.00
818999963	Money Market Investment Pool			01/16/2014	753.27	753.27	753.27	753.27	0.00	0.00
818999963	Money Market Investment Pool			01/17/2014	823.22	823.22	823.22	823.22	0.00	0.00
818999963	Money Market Investment Pool			01/17/2014	332,000.00	332,000.00	332,000.00	332,000.00	0.00	0.00
818999963	Money Market Investment Pool			01/22/2014	474,814.12	474,814.12	474,814.12	474,814.12	0.00	0.00
818999963	Money Market Investment Pool			01/21/2014	725.50	725.50	725.50	725.50	0.00	0.00
818999963	Money Market Investment Pool			01/22/2014	2,888.63	2,888.63	2,888.63	2,888.63	0.00	0.00
818999963	Money Market Investment Pool			01/23/2014	794.36	794.36	794.36	794.36	0.00	0.00
818999963	Money Market Investment Pool			01/24/2014	802.40	802.40	802.40	802.40	0.00	0.00
818999963	Money Market Investment Pool			01/21/2014	34,140.62	34,140.62	34,140.62	34,140.62	0.00	0.00
818999963	Money Market Investment Pool			01/27/2014	804.04	804.04	804.04	804.04	0.00	0.00
818999963	Money Market Investment Pool			01/28/2014	2,384.81	2,384.81	2,384.81	2,384.81	0.00	0.00
818999963	Money Market Investment Pool			01/29/2014	768.27	768.27	768.27	768.27	0.00	0.00
818999963	Money Market Investment Pool			01/29/2014	278,051.08	278,051.08	278,051.08	278,051.08	0.00	0.00
818999963	Money Market Investment Pool			01/30/2014	743.07	743.07	743.07	743.07	0.00	0.00
818999963	Money Market Investment Pool			01/31/2014	703.69	703.69	703.69	703.69	0.00	0.00
818999963	Money Market Investment Pool			02/03/2014	681.23	681.23	681.23	681.23	0.00	0.00
818999963	Money Market Investment Pool			02/04/2014	2,103.22	2,103.22	2,103.22	2,103.22	0.00	0.00
818999963	Money Market Investment Pool			02/05/2014	672.66	672.66	672.66	672.66	0.00	0.00
818999963	Money Market Investment Pool			02/06/2014	680.81	680.81	680.81	680.81	0.00	0.00
818999963	Money Market Investment Pool			02/07/2014	742.82	742.82	742.82	742.82	0.00	0.00
818999963	Money Market Investment Pool			02/14/2014	633.79	633.79	633.79	633.79	0.00	0.00
818999963	Money Market Investment Pool			02/13/2014	705.21	705.21	705.21	705.21	0.00	0.00
818999963	Money Market Investment Pool			02/12/2014	627.05	627.05	627.05	627.05	0.00	0.00
818999963	Money Market Investment Pool			02/11/2014	2,209.47	2,209.47	2,209.47	2,209.47	0.00	0.00



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818999963	Money Market Investment Pool			02/10/2014	33,359.89	33,359.89	33,359.89	33,359.89	0.00	0.00
818999963	Money Market Investment Pool			02/10/2014	718.25	718.25	718.25	718.25	0.00	0.00
818999963	Money Market Investment Pool			02/21/2014	720.16	720.16	720.16	720.16	0.00	0.00
818999963	Money Market Investment Pool			02/20/2014	718.51	718.51	718.51	718.51	0.00	0.00
818999963	Money Market Investment Pool			02/19/2014	483,346.71	483,346.71	483,346.71	483,346.71	0.00	0.00
818999963	Money Market Investment Pool			02/19/2014	2,463.98	2,463.98	2,463.98	2,463.98	0.00	0.00
818999963	Money Market Investment Pool			02/18/2014	633.91	633.91	633.91	633.91	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	107,126.61	107,126.61	107,126.61	107,126.61	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	668.32	668.32	668.32	668.32	0.00	0.00
818999963	Money Market Investment Pool			02/27/2014	345,188.07	345,188.07	345,188.07	345,188.07	0.00	0.00
818999963	Money Market Investment Pool			02/27/2014	654.12	654.12	654.12	654.12	0.00	0.00
818999963	Money Market Investment Pool			02/26/2014	377,831.99	377,831.99	377,831.99	377,831.99	0.00	0.00
818999963	Money Market Investment Pool			02/26/2014	657.03	657.03	657.03	657.03	0.00	0.00
818999963	Money Market Investment Pool			02/24/2014	717.11	717.11	717.11	717.11	0.00	0.00
818999963	Money Market Investment Pool			02/25/2014	2,095.49	2,095.49	2,095.49	2,095.49	0.00	0.00
818999963	Money Market Investment Pool			03/04/2014	2,247.60	2,247.60	2,247.60	2,247.60	0.00	0.00
818999963	Money Market Investment Pool			03/03/2014	1,088.67	1,088.67	1,088.67	1,088.67	0.00	0.00
818999963	Money Market Investment Pool			03/07/2014	703.36	703.36	703.36	703.36	0.00	0.00
818999963	Money Market Investment Pool			03/05/2014	700.99	700.99	700.99	700.99	0.00	0.00
818999963	Money Market Investment Pool			03/06/2014	705.34	705.34	705.34	705.34	0.00	0.00
818999963	Money Market Investment Pool			03/14/2014	725.71	725.71	725.71	725.71	0.00	0.00
818999963	Money Market Investment Pool			03/13/2014	488.63	488.63	488.63	488.63	0.00	0.00
818999963	Money Market Investment Pool			03/12/2014	453.42	453.42	453.42	453.42	0.00	0.00
818999963	Money Market Investment Pool			03/11/2014	1,332.00	1,332.00	1,332.00	1,332.00	0.00	0.00
818999963	Money Market Investment Pool			03/10/2014	507.00	507.00	507.00	507.00	0.00	0.00
818999963	Money Market Investment Pool			03/19/2014	706.14	706.14	706.14	706.14	0.00	0.00
818999963	Money Market Investment Pool			03/20/2014	717.00	717.00	717.00	717.00	0.00	0.00



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818999963	Money Market Investment Pool			03/18/2014	2,154.91	2,154.91	2,154.91	2,154.91	0.00	0.00
818999963	Money Market Investment Pool			03/17/2014	5,620.99	5,620.99	5,620.99	5,620.99	0.00	0.00
818999963	Money Market Investment Pool			03/17/2014	727.53	727.53	727.53	727.53	0.00	0.00
818999963	Money Market Investment Pool			03/21/2014	684.97	684.97	684.97	684.97	0.00	0.00
818999963	Money Market Investment Pool			03/27/2014	669.67	669.67	669.67	669.67	0.00	0.00
818999963	Money Market Investment Pool			03/28/2014	499.58	499.58	499.58	499.58	0.00	0.00
818999963	Money Market Investment Pool			03/26/2014	637.68	637.68	637.68	637.68	0.00	0.00
818999963	Money Market Investment Pool			03/25/2014	2,144.95	2,144.95	2,144.95	2,144.95	0.00	0.00
818999963	Money Market Investment Pool			03/24/2014	284,700.66	284,700.66	284,700.66	284,700.66	0.00	0.00
818999963	Money Market Investment Pool			03/24/2014	683.20	683.20	683.20	683.20	0.00	0.00
818999963	Money Market Investment Pool			04/04/2014	524.55	524.55	524.55	524.55	0.00	0.00
818999963	Money Market Investment Pool			04/03/2014	404.09	404.09	404.09	404.09	0.00	0.00
818999963	Money Market Investment Pool			04/01/2014	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	Money Market Investment Pool			03/31/2014	417.02	417.02	417.02	417.02	0.00	0.00
818999963	Money Market Investment Pool			04/02/2014	423.71	423.71	423.71	423.71	0.00	0.00
818999963	Money Market Investment Pool			04/07/2014	414.41	414.41	414.41	414.41	0.00	0.00
818999963	Money Market Investment Pool			04/08/2014	1,245.10	1,245.10	1,245.10	1,245.10	0.00	0.00
818999963	Money Market Investment Pool			04/11/2014	442.34	442.34	442.34	442.34	0.00	0.00
818999963	Money Market Investment Pool			04/10/2014	442.96	442.96	442.96	442.96	0.00	0.00
818999963	Money Market Investment Pool			04/09/2014	443.09	443.09	443.09	443.09	0.00	0.00
818999963	Money Market Investment Pool			04/17/2014	445.29	445.29	445.29	445.29	0.00	0.00
818999963	Money Market Investment Pool			04/16/2014	441.10	441.10	441.10	441.10	0.00	0.00
818999963	Money Market Investment Pool			04/15/2014	1,337.70	1,337.70	1,337.70	1,337.70	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	28,291.39	28,291.39	28,291.39	28,291.39	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	449.19	449.19	449.19	449.19	0.00	0.00
818999963	Money Market Investment Pool			04/22/2014	2,263.83	2,263.83	2,263.83	2,263.83	0.00	0.00



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818999963	Money Market Investment Pool			04/25/2014	559.78	559.78	559.78	559.78	0.00	0.00
818999963	Money Market Investment Pool			04/24/2014	549.04	549.04	549.04	549.04	0.00	0.00
818999963	Money Market Investment Pool			04/23/2014	79,443.01	79,443.01	79,443.01	79,443.01	0.00	0.00
818999963	Money Market Investment Pool			04/21/2014	568.35	568.35	568.35	568.35	0.00	0.00
818999963	Money Market Investment Pool			04/23/2014	551.66	551.66	551.66	551.66	0.00	0.00
818999963	Money Market Investment Pool			04/30/2014	632.77	632.77	632.77	632.77	0.00	0.00
818999963	Money Market Investment Pool			04/29/2014	1,751.20	1,751.20	1,751.20	1,751.20	0.00	0.00
818999963	Money Market Investment Pool			04/28/2014	582.75	582.75	582.75	582.75	0.00	0.00
818999963	Money Market Investment Pool			04/29/2014	180,400.05	180,400.05	180,400.05	180,400.05	0.00	0.00
818999963	Money Market Investment Pool			05/02/2014	549.08	549.08	549.08	549.08	0.00	0.00
818999963	Money Market Investment Pool			05/01/2014	544.36	544.36	544.36	544.36	0.00	0.00
818999963	Money Market Investment Pool			05/08/2014	522.88	522.88	522.88	522.88	0.00	0.00
818999963	Money Market Investment Pool			05/08/2014	218,537.97	218,537.97	218,537.97	218,537.97	0.00	0.00
818999963	Money Market Investment Pool			05/07/2014	523.44	523.44	523.44	523.44	0.00	0.00
818999963	Money Market Investment Pool			05/06/2014	1,326.96	1,326.96	1,326.96	1,326.96	0.00	0.00
818999963	Money Market Investment Pool			05/05/2014	29,487.50	29,487.50	29,487.50	29,487.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2014	440.29	440.29	440.29	440.29	0.00	0.00
818999963	Money Market Investment Pool			05/09/2014	540.50	540.50	540.50	540.50	0.00	0.00
818999963	Money Market Investment Pool			05/15/2014	53,880.57	53,880.57	53,880.57	53,880.57	0.00	0.00
818999963	Money Market Investment Pool			05/15/2014	535.28	535.28	535.28	535.28	0.00	0.00
818999963	Money Market Investment Pool			05/14/2014	127,070.62	127,070.62	127,070.62	127,070.62	0.00	0.00
818999963	Money Market Investment Pool			05/14/2014	490.62	490.62	490.62	490.62	0.00	0.00
818999963	Money Market Investment Pool			05/13/2014	1,697.70	1,697.70	1,697.70	1,697.70	0.00	0.00
818999963	Money Market Investment Pool			05/12/2014	550.51	550.51	550.51	550.51	0.00	0.00
818999963	Money Market Investment Pool			05/16/2014	491.97	491.97	491.97	491.97	0.00	0.00
818999963	Money Market Investment Pool			05/23/2014	434.14	434.14	434.14	434.14	0.00	0.00
818999963	Money Market Investment Pool			05/22/2014	465.01	465.01	465.01	465.01	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/21/2014	74,221.29	74,221.29	74,221.29	74,221.29	0.00	0.00
818999963	Money Market Investment Pool			05/21/2014	495.61	495.61	495.61	495.61	0.00	0.00
818999963	Money Market Investment Pool			05/20/2014	88,360.49	88,360.49	88,360.49	88,360.49	0.00	0.00
818999963	Money Market Investment Pool			05/20/2014	1,511.99	1,511.99	1,511.99	1,511.99	0.00	0.00
818999963	Money Market Investment Pool			05/19/2014	539.71	539.71	539.71	539.71	0.00	0.00
818999963	Money Market Investment Pool			05/27/2014	424.40	424.40	424.40	424.40	0.00	0.00
818999963	Money Market Investment Pool			05/30/2014	44,614.88	44,614.88	44,614.88	44,614.88	0.00	0.00
818999963	Money Market Investment Pool			05/30/2014	65,107.50	65,107.50	65,107.50	65,107.50	0.00	0.00
818999963	Money Market Investment Pool			05/30/2014	379.13	379.13	379.13	379.13	0.00	0.00
818999963	Money Market Investment Pool			05/29/2014	393.00	393.00	393.00	393.00	0.00	0.00
818999963	Money Market Investment Pool			05/28/2014	1,701.61	1,701.61	1,701.61	1,701.61	0.00	0.00
818999963	Money Market Investment Pool			05/28/2014	182,801.35	182,801.35	182,801.35	182,801.35	0.00	0.00
818999963	Money Market Investment Pool			06/02/2014	387.67	387.67	387.67	387.67	0.00	0.00
818999963	Money Market Investment Pool			06/05/2014	333.42	333.42	333.42	333.42	0.00	0.00
818999963	Money Market Investment Pool			06/03/2014	1,116.28	1,116.28	1,116.28	1,116.28	0.00	0.00
818999963	Money Market Investment Pool			06/04/2014	296.83	296.83	296.83	296.83	0.00	0.00
818999963	Money Market Investment Pool			06/06/2014	87,012.47	87,012.47	87,012.47	87,012.47	0.00	0.00
818999963	Money Market Investment Pool			06/06/2014	312.08	312.08	312.08	312.08	0.00	0.00
818999963	Money Market Investment Pool			06/10/2014	42,642.21	42,642.21	42,642.21	42,642.21	0.00	0.00
818999963	Money Market Investment Pool			06/13/2014	331.54	331.54	331.54	331.54	0.00	0.00
818999963	Money Market Investment Pool			06/12/2014	410,141.35	410,141.35	410,141.35	410,141.35	0.00	0.00
818999963	Money Market Investment Pool			06/11/2014	331.27	331.27	331.27	331.27	0.00	0.00
818999963	Money Market Investment Pool			06/10/2014	958.06	958.06	958.06	958.06	0.00	0.00
818999963	Money Market Investment Pool			06/09/2014	319.60	319.60	319.60	319.60	0.00	0.00
818999963	Money Market Investment Pool			06/12/2014	334.51	334.51	334.51	334.51	0.00	0.00
818999963	Money Market Investment Pool			06/19/2014	362.85	362.85	362.85	362.85	0.00	0.00

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818999963	Money Market Investment Pool			06/18/2014	378.28	378.28	378.28	378.28	0.00	0.00
818999963	Money Market Investment Pool			06/17/2014	1,023.82	1,023.82	1,023.82	1,023.82	0.00	0.00
818999963	Money Market Investment Pool			06/16/2014	337.33	337.33	337.33	337.33	0.00	0.00
818999963	Money Market Investment Pool			06/20/2014	354.65	354.65	354.65	354.65	0.00	0.00
818999963	Money Market Investment Pool			06/27/2014	355.39	355.39	355.39	355.39	0.00	0.00
818999963	Money Market Investment Pool			06/26/2014	352.40	352.40	352.40	352.40	0.00	0.00
818999963	Money Market Investment Pool			06/24/2014	276,466.86	276,466.86	276,466.86	276,466.86	0.00	0.00
818999963	Money Market Investment Pool			06/24/2014	1,052.98	1,052.98	1,052.98	1,052.98	0.00	0.00
818999963	Money Market Investment Pool			06/23/2014	353.21	353.21	353.21	353.21	0.00	0.00
818999963	Money Market Investment Pool			06/25/2014	370.87	370.87	370.87	370.87	0.00	0.00
818999963	Money Market Investment Pool			06/30/2014	314.34	314.34	314.34	314.34	0.00	0.00
818999963	Money Market Investment Pool			07/01/2014	946.35	946.35	946.35	946.35	0.00	0.00
818999963	Money Market Investment Pool			07/02/2014	250.34	250.34	250.34	250.34	0.00	0.00
818999963	Money Market Investment Pool			07/03/2014	245.25	245.25	245.25	245.25	0.00	0.00
818999963	Money Market Investment Pool			07/07/2014	298.71	298.71	298.71	298.71	0.00	0.00
818999963	Money Market Investment Pool			07/08/2014	1,057.65	1,057.65	1,057.65	1,057.65	0.00	0.00
818999963	Money Market Investment Pool			07/08/2014	475,413.75	475,413.75	475,413.75	475,413.75	0.00	0.00
818999963	Money Market Investment Pool			07/09/2014	259.76	259.76	259.76	259.76	0.00	0.00
818999963	Money Market Investment Pool			07/10/2014	267.31	267.31	267.31	267.31	0.00	0.00
818999963	Money Market Investment Pool			07/11/2014	264.00	264.00	264.00	264.00	0.00	0.00
818999963	Money Market Investment Pool			07/14/2014	270.60	270.60	270.60	270.60	0.00	0.00
818999963	Money Market Investment Pool			07/14/2014	441,229.60	441,229.60	441,229.60	441,229.60	0.00	0.00
818999963	Money Market Investment Pool			07/15/2014	157,131.25	157,131.25	157,131.25	157,131.25	0.00	0.00
818999963	Money Market Investment Pool			07/17/2014	284.77	284.77	284.77	284.77	0.00	0.00
818999963	Money Market Investment Pool			07/18/2014	294.77	294.77	294.77	294.77	0.00	0.00
818999963	Money Market Investment Pool			07/16/2014	282.99	282.99	282.99	282.99	0.00	0.00
818999963	Money Market Investment Pool			07/15/2014	809.92	809.92	809.92	809.92	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/25/2014	280.80	280.80	280.80	280.80	0.00	0.00
818999963	Money Market Investment Pool			07/21/2014	286.38	286.38	286.38	286.38	0.00	0.00
818999963	Money Market Investment Pool			07/21/2014	365,914.77	365,914.77	365,914.77	365,914.77	0.00	0.00
818999963	Money Market Investment Pool			07/22/2014	856.25	856.25	856.25	856.25	0.00	0.00
818999963	Money Market Investment Pool			07/23/2014	405.15	405.15	405.15	405.15	0.00	0.00
818999963	Money Market Investment Pool			07/23/2014	127,604.53	127,604.53	127,604.53	127,604.53	0.00	0.00
818999963	Money Market Investment Pool			07/24/2014	362.04	362.04	362.04	362.04	0.00	0.00
818999963	Money Market Investment Pool			07/29/2014	854.65	854.65	854.65	854.65	0.00	0.00
818999963	Money Market Investment Pool			07/30/2014	338.32	338.32	338.32	338.32	0.00	0.00
818999963	Money Market Investment Pool			07/31/2014	340.59	340.59	340.59	340.59	0.00	0.00
818999963	Money Market Investment Pool			07/31/2014	30,515.00	30,515.00	30,515.00	30,515.00	0.00	0.00
818999963	Money Market Investment Pool			08/01/2014	360.96	360.96	360.96	360.96	0.00	0.00
818999963	Money Market Investment Pool			07/28/2014	45,493.13	45,493.13	45,493.13	45,493.13	0.00	0.00
818999963	Money Market Investment Pool			07/28/2014	276.12	276.12	276.12	276.12	0.00	0.00
818999963	Money Market Investment Pool			08/08/2014	292.03	292.03	292.03	292.03	0.00	0.00
818999963	Money Market Investment Pool			08/04/2014	303.23	303.23	303.23	303.23	0.00	0.00
818999963	Money Market Investment Pool			08/05/2014	862.65	862.65	862.65	862.65	0.00	0.00
818999963	Money Market Investment Pool			08/06/2014	293.22	293.22	293.22	293.22	0.00	0.00
818999963	Money Market Investment Pool			08/07/2014	285.04	285.04	285.04	285.04	0.00	0.00
818999963	Money Market Investment Pool			08/06/2014	51,905.25	51,905.25	51,905.25	51,905.25	0.00	0.00
818999963	Money Market Investment Pool			08/11/2014	298.29	298.29	298.29	298.29	0.00	0.00
818999963	Money Market Investment Pool			08/11/2014	181,896.82	181,896.82	181,896.82	181,896.82	0.00	0.00
818999963	Money Market Investment Pool			08/12/2014	895.66	895.66	895.66	895.66	0.00	0.00
818999963	Money Market Investment Pool			08/12/2014	300,258.95	300,258.95	300,258.95	300,258.95	0.00	0.00
818999963	Money Market Investment Pool			08/13/2014	302.36	302.36	302.36	302.36	0.00	0.00
818999963	Money Market Investment Pool			08/14/2014	303.36	303.36	303.36	303.36	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/15/2014	283.46	283.46	283.46	283.46	0.00	0.00
818999963	Money Market Investment Pool			08/20/2014	290.68	290.68	290.68	290.68	0.00	0.00
818999963	Money Market Investment Pool			08/18/2014	286.50	286.50	286.50	286.50	0.00	0.00
818999963	Money Market Investment Pool			08/19/2014	862.71	862.71	862.71	862.71	0.00	0.00
818999963	Money Market Investment Pool			08/21/2014	289.23	289.23	289.23	289.23	0.00	0.00
818999963	Money Market Investment Pool			08/22/2014	287.61	287.61	287.61	287.61	0.00	0.00
818999963	Money Market Investment Pool			08/28/2014	294.40	294.40	294.40	294.40	0.00	0.00
818999963	Money Market Investment Pool			08/27/2014	297.53	297.53	297.53	297.53	0.00	0.00
818999963	Money Market Investment Pool			08/26/2014	865.55	865.55	865.55	865.55	0.00	0.00
818999963	Money Market Investment Pool			08/25/2014	162,632.67	162,632.67	162,632.67	162,632.67	0.00	0.00
818999963	Money Market Investment Pool			08/29/2014	106,442.21	106,442.21	106,442.21	106,442.21	0.00	0.00
818999963	Money Market Investment Pool			08/27/2014	52,062.50	52,062.50	52,062.50	52,062.50	0.00	0.00
818999963	Money Market Investment Pool			08/29/2014	295.89	295.89	295.89	295.89	0.00	0.00
818999963	Money Market Investment Pool			08/25/2014	287.24	287.24	287.24	287.24	0.00	0.00
818999963	Money Market Investment Pool			09/03/2014	1,112.33	1,112.33	1,112.33	1,112.33	0.00	0.00
818999963	Money Market Investment Pool			09/02/2014	298.41	298.41	298.41	298.41	0.00	0.00
818999963	Money Market Investment Pool			09/04/2014	319.57	319.57	319.57	319.57	0.00	0.00
818999963	Money Market Investment Pool			09/05/2014	240.98	240.98	240.98	240.98	0.00	0.00
818999963	Money Market Investment Pool			09/05/2014	319,860.52	319,860.52	319,860.52	319,860.52	0.00	0.00
818999963	Money Market Investment Pool			09/08/2014	239.50	239.50	239.50	239.50	0.00	0.00
818999963	Money Market Investment Pool			09/08/2014	134,597.46	134,597.46	134,597.46	134,597.46	0.00	0.00
818999963	Money Market Investment Pool			09/09/2014	734.17	734.17	734.17	734.17	0.00	0.00
818999963	Money Market Investment Pool			09/10/2014	254.24	254.24	254.24	254.24	0.00	0.00
818999963	Money Market Investment Pool			09/11/2014	240.06	240.06	240.06	240.06	0.00	0.00
818999963	Money Market Investment Pool			09/12/2014	245.56	245.56	245.56	245.56	0.00	0.00
818999963	Money Market Investment Pool			09/17/2014	299.79	299.79	299.79	299.79	0.00	0.00
818999963	Money Market Investment Pool			09/18/2014	291.72	291.72	291.72	291.72	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/19/2014	287.24	287.24	287.24	287.24	0.00	0.00
818999963	Money Market Investment Pool			09/16/2014	789.41	789.41	789.41	789.41	0.00	0.00
818999963	Money Market Investment Pool			09/15/2014	259.38	259.38	259.38	259.38	0.00	0.00
818999963	Money Market Investment Pool			09/22/2014	268.99	268.99	268.99	268.99	0.00	0.00
818999963	Money Market Investment Pool			09/23/2014	805.83	805.83	805.83	805.83	0.00	0.00
818999963	Money Market Investment Pool			09/23/2014	88,750.00	88,750.00	88,750.00	88,750.00	0.00	0.00
818999963	Money Market Investment Pool			09/24/2014	277.83	277.83	277.83	277.83	0.00	0.00
818999963	Money Market Investment Pool			09/24/2014	299,963.75	299,963.75	299,963.75	299,963.75	0.00	0.00
818999963	Money Market Investment Pool			09/26/2014	303.77	303.77	303.77	303.77	0.00	0.00
818999963	Money Market Investment Pool			09/25/2014	278.34	278.34	278.34	278.34	0.00	0.00
818999963	Money Market Investment Pool			09/30/2014	876.73	876.73	876.73	876.73	0.00	0.00
818999963	Money Market Investment Pool			09/29/2014	308.86	308.86	308.86	308.86	0.00	0.00
818999963	Money Market Investment Pool			10/02/2014	217.29	217.29	217.29	217.29	0.00	0.00
818999963	Money Market Investment Pool			10/03/2014	203.15	203.15	203.15	203.15	0.00	0.00
818999963	Money Market Investment Pool			10/01/2014	255.13	255.13	255.13	255.13	0.00	0.00
818999963	Money Market Investment Pool			10/10/2014	256.54	256.54	256.54	256.54	0.00	0.00
818999963	Money Market Investment Pool			10/10/2014	134,680.54	134,680.54	134,680.54	134,680.54	0.00	0.00
818999963	Money Market Investment Pool			10/09/2014	223.57	223.57	223.57	223.57	0.00	0.00
818999963	Money Market Investment Pool			10/06/2014	220.43	220.43	220.43	220.43	0.00	0.00
818999963	Money Market Investment Pool			10/07/2014	735.46	735.46	735.46	735.46	0.00	0.00
818999963	Money Market Investment Pool			10/07/2014	271,767.29	271,767.29	271,767.29	271,767.29	0.00	0.00
818999963	Money Market Investment Pool			10/08/2014	232.65	232.65	232.65	232.65	0.00	0.00
818999963	Money Market Investment Pool			10/08/2014	197,185.44	197,185.44	197,185.44	197,185.44	0.00	0.00
818999963	Money Market Investment Pool			10/13/2014	255.71	255.71	255.71	255.71	0.00	0.00
818999963	Money Market Investment Pool			10/14/2014	767.08	767.08	767.08	767.08	0.00	0.00
818999963	Money Market Investment Pool			10/15/2014	252.54	252.54	252.54	252.54	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/16/2014	240.37	240.37	240.37	240.37	0.00	0.00
818999963	Money Market Investment Pool			10/17/2014	247.71	247.71	247.71	247.71	0.00	0.00
818999963	Money Market Investment Pool			10/22/2014	232.26	232.26	232.26	232.26	0.00	0.00
818999963	Money Market Investment Pool			10/20/2014	252.80	252.80	252.80	252.80	0.00	0.00
818999963	Money Market Investment Pool			10/20/2014	258,915.00	258,915.00	258,915.00	258,915.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2014	191,128.10	191,128.10	191,128.10	191,128.10	0.00	0.00
818999963	Money Market Investment Pool			10/23/2014	236.18	236.18	236.18	236.18	0.00	0.00
818999963	Money Market Investment Pool			10/24/2014	233.22	233.22	233.22	233.22	0.00	0.00
818999963	Money Market Investment Pool			10/21/2014	738.08	738.08	738.08	738.08	0.00	0.00
818999963	Money Market Investment Pool			10/27/2014	233.22	233.22	233.22	233.22	0.00	0.00
818999963	Money Market Investment Pool			10/28/2014	697.76	697.76	697.76	697.76	0.00	0.00
818999963	Money Market Investment Pool			10/28/2014	58,638.19	58,638.19	58,638.19	58,638.19	0.00	0.00
818999963	Money Market Investment Pool			10/29/2014	259.52	259.52	259.52	259.52	0.00	0.00
818999963	Money Market Investment Pool			10/30/2014	234.90	234.90	234.90	234.90	0.00	0.00
818999963	Money Market Investment Pool			10/30/2014	15,867.16	15,867.16	15,867.16	15,867.16	0.00	0.00
818999963	Money Market Investment Pool			10/31/2014	260.22	260.22	260.22	260.22	0.00	0.00
818999963	Money Market Investment Pool			11/06/2014	127.27	127.27	127.27	127.27	0.00	0.00
818999963	Money Market Investment Pool			11/07/2014	136.01	136.01	136.01	136.01	0.00	0.00
818999963	Money Market Investment Pool			11/07/2014	246,164.93	246,164.93	246,164.93	246,164.93	0.00	0.00
818999963	Money Market Investment Pool			11/04/2014	747.18	747.18	747.18	747.18	0.00	0.00
818999963	Money Market Investment Pool			11/03/2014	285.13	285.13	285.13	285.13	0.00	0.00
818999963	Money Market Investment Pool			11/05/2014	224.14	224.14	224.14	224.14	0.00	0.00
818999963	Money Market Investment Pool			11/14/2014	157.94	157.94	157.94	157.94	0.00	0.00
818999963	Money Market Investment Pool			11/10/2014	138.08	138.08	138.08	138.08	0.00	0.00
818999963	Money Market Investment Pool			11/10/2014	140,512.50	140,512.50	140,512.50	140,512.50	0.00	0.00
818999963	Money Market Investment Pool			11/11/2014	405.75	405.75	405.75	405.75	0.00	0.00
818999963	Money Market Investment Pool			11/12/2014	128.37	128.37	128.37	128.37	0.00	0.00



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818999963	Money Market Investment Pool			11/13/2014	132.10	132.10	132.10	132.10	0.00	0.00
818999963	Money Market Investment Pool			11/13/2014	435,117.68	435,117.68	435,117.68	435,117.68	0.00	0.00
818999963	Money Market Investment Pool			11/14/2014	1,458,740.89	1,458,740.89	1,458,740.89	1,458,740.89	0.00	0.00
818999963	Money Market Investment Pool			11/17/2014	197.64	197.64	197.64	197.64	0.00	0.00
818999963	Money Market Investment Pool			11/17/2014	417,958.76	417,958.76	417,958.76	417,958.76	0.00	0.00
818999963	Money Market Investment Pool			11/18/2014	512.00	512.00	512.00	512.00	0.00	0.00
818999963	Money Market Investment Pool			11/19/2014	178.59	178.59	178.59	178.59	0.00	0.00
818999963	Money Market Investment Pool			11/20/2014	179.50	179.50	179.50	179.50	0.00	0.00
818999963	Money Market Investment Pool			11/21/2014	176.87	176.87	176.87	176.87	0.00	0.00
818999963	Money Market Investment Pool			11/26/2014	217.99	217.99	217.99	217.99	0.00	0.00
818999963	Money Market Investment Pool			11/24/2014	176.13	176.13	176.13	176.13	0.00	0.00
818999963	Money Market Investment Pool			11/24/2014	804,957.35	804,957.35	804,957.35	804,957.35	0.00	0.00
818999963	Money Market Investment Pool			11/27/2014	222.39	222.39	222.39	222.39	0.00	0.00
818999963	Money Market Investment Pool			11/25/2014	572.04	572.04	572.04	572.04	0.00	0.00
818999963	Money Market Investment Pool			11/27/2014	425,473.29	425,473.29	425,473.29	425,473.29	0.00	0.00
818999963	Money Market Investment Pool			11/28/2014	884,668.95	884,668.95	884,668.95	884,668.95	0.00	0.00
818999963	Money Market Investment Pool			12/01/2014	433.58	433.58	433.58	433.58	0.00	0.00
818999963	Money Market Investment Pool			12/02/2014	574.98	574.98	574.98	574.98	0.00	0.00
818999963	Money Market Investment Pool			12/03/2014	222.02	222.02	222.02	222.02	0.00	0.00
818999963	Money Market Investment Pool			12/03/2014	6,604,779.82	6,604,779.82	6,604,779.82	6,604,779.82	0.00	0.00
818999963	Money Market Investment Pool			12/04/2014	225.46	225.46	225.46	225.46	0.00	0.00
818999963	Money Market Investment Pool			12/04/2014	133,386.28	133,386.28	133,386.28	133,386.28	0.00	0.00
818999963	Money Market Investment Pool			12/05/2014	9,113,789.41	9,113,789.41	9,113,789.41	9,113,789.41	0.00	0.00
818999963	Money Market Investment Pool			12/05/2014	266.00	266.00	266.00	266.00	0.00	0.00
818999963	Money Market Investment Pool			12/08/2014	262.12	262.12	262.12	262.12	0.00	0.00
818999963	Money Market Investment Pool			12/09/2014	798.16	798.16	798.16	798.16	0.00	0.00



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818999963	Money Market Investment Pool			12/09/2014	2,889,242.68	2,889,242.68	2,889,242.68	2,889,242.68	0.00	0.00
818999963	Money Market Investment Pool			12/10/2014	282.11	282.11	282.11	282.11	0.00	0.00
818999963	Money Market Investment Pool			12/10/2014	2,221,057.06	2,221,057.06	2,221,057.06	2,221,057.06	0.00	0.00
818999963	Money Market Investment Pool			12/11/2014	231.63	231.63	231.63	231.63	0.00	0.00
818999963	Money Market Investment Pool			12/12/2014	323.56	323.56	323.56	323.56	0.00	0.00
818999963	Money Market Investment Pool			12/12/2014	12,334,316.13	12,334,316.13	12,334,316.13	12,334,316.13	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	13,327,329.67	13,327,329.67	13,327,329.67	13,327,329.67	0.00	0.00
818999963	Money Market Investment Pool			12/18/2014	414.15	414.15	414.15	414.15	0.00	0.00
818999963	Money Market Investment Pool			12/18/2014	108,224.75	108,224.75	108,224.75	108,224.75	0.00	0.00
818999963	Money Market Investment Pool			12/19/2014	287.39	287.39	287.39	287.39	0.00	0.00
818999963	Money Market Investment Pool			12/16/2014	118,333.16	118,333.16	118,333.16	118,333.16	0.00	0.00
818999963	Money Market Investment Pool			12/16/2014	998.70	998.70	998.70	998.70	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	403.50	403.50	403.50	403.50	0.00	0.00
818999963	Money Market Investment Pool			12/15/2014	326.75	326.75	326.75	326.75	0.00	0.00
818999963	Money Market Investment Pool			12/15/2014	338,769.42	338,769.42	338,769.42	338,769.42	0.00	0.00
818999963	Money Market Investment Pool			12/26/2014	8,910.00	8,910.00	8,910.00	8,910.00	0.00	0.00
818999963	Money Market Investment Pool			12/22/2014	427.90	427.90	427.90	427.90	0.00	0.00
818999963	Money Market Investment Pool			12/23/2014	1,315.61	1,315.61	1,315.61	1,315.61	0.00	0.00
818999963	Money Market Investment Pool			12/24/2014	452.09	452.09	452.09	452.09	0.00	0.00
818999963	Money Market Investment Pool			12/26/2014	441.45	441.45	441.45	441.45	0.00	0.00
818999963	Money Market Investment Pool			12/24/2014	8,636,857.31	8,636,857.31	8,636,857.31	8,636,857.31	0.00	0.00
818999963	Money Market Investment Pool			12/29/2014	887.07	887.07	887.07	887.07	0.00	0.00
818999963	Money Market Investment Pool			12/30/2014	1,338.37	1,338.37	1,338.37	1,338.37	0.00	0.00
818999963	Money Market Investment Pool			12/31/2014	401.26	401.26	401.26	401.26	0.00	0.00
	<b>Totals for Cusip</b>				<b>86,457,804.51</b>	<b>86,457,804.51</b>	<b>86,457,804.51</b>	<b>86,457,804.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals for MMIP Investment</b>				<b>86,457,804.51</b>	<b>86,457,804.51</b>	<b>86,457,804.51</b>	<b>86,457,804.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>Municipals</b>									



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,333,115.85	3,948,517.30	615,401.45	0.00
<b>Totals for Cusip</b>					<b>2,785,000.00</b>	<b>2,785,000.00</b>	<b>3,333,115.85</b>	<b>3,948,517.30</b>	<b>615,401.45</b>	<b>0.00</b>
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	5,725,000.00	5,825,931.75	6,707,352.75	7,081,367.00	374,014.25	0.00
<b>Totals for Cusip</b>					<b>5,725,000.00</b>	<b>5,825,931.75</b>	<b>6,707,352.75</b>	<b>7,081,367.00</b>	<b>374,014.25</b>	<b>0.00</b>
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	3,005,000.00	3,005,000.00	3,246,842.40	3,807,004.45	560,162.05	0.00
<b>Totals for Cusip</b>					<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>3,246,842.40</b>	<b>3,807,004.45</b>	<b>560,162.05</b>	<b>0.00</b>
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	295,040.40	334,626.10	39,585.70	0.00
<b>Totals for Cusip</b>					<b>265,000.00</b>	<b>265,000.00</b>	<b>295,040.40</b>	<b>334,626.10</b>	<b>39,585.70</b>	<b>0.00</b>
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,476,244.15	2,796,022.40	319,778.25	0.00
<b>Totals for Cusip</b>					<b>2,335,000.00</b>	<b>2,335,000.00</b>	<b>2,476,244.15</b>	<b>2,796,022.40</b>	<b>319,778.25</b>	<b>0.00</b>
254845GQ7	DISTRICT COLUMBIA WTR & SWR	5.52%	10/01/2044	10/20/2010	1,840,000.00	1,840,000.00	1,947,732.00	2,357,500.00	409,768.00	0.00
<b>Totals for Cusip</b>					<b>1,840,000.00</b>	<b>1,840,000.00</b>	<b>1,947,732.00</b>	<b>2,357,500.00</b>	<b>409,768.00</b>	<b>0.00</b>
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	300,000.00	344,961.00	44,961.00	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>344,961.00</b>	<b>44,961.00</b>	<b>0.00</b>
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	3,245,000.00	3,245,000.00	3,433,859.00	3,646,211.80	212,352.80	0.00
<b>Totals for Cusip</b>					<b>3,245,000.00</b>	<b>3,245,000.00</b>	<b>3,433,859.00</b>	<b>3,646,211.80</b>	<b>212,352.80</b>	<b>0.00</b>
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	3,600,000.00	3,600,000.00	3,730,608.00	3,625,056.00	0.00	(105,552.00)
<b>Totals for Cusip</b>					<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>3,730,608.00</b>	<b>3,625,056.00</b>	<b>0.00</b>	<b>(105,552.00)</b>
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	4,315,000.00	4,354,352.80	4,790,556.15	5,318,755.30	528,199.15	0.00
<b>Totals for Cusip</b>					<b>4,315,000.00</b>	<b>4,354,352.80</b>	<b>4,790,556.15</b>	<b>5,318,755.30</b>	<b>528,199.15</b>	<b>0.00</b>
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	3,489,701.00	4,098,138.00	608,437.00	0.00
<b>Totals for Cusip</b>					<b>3,100,000.00</b>	<b>3,138,936.00</b>	<b>3,489,701.00</b>	<b>4,098,138.00</b>	<b>608,437.00</b>	<b>0.00</b>
575718AB7	Mass Institute of Tech	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	410,000.00	474,177.71	64,177.71	0.00
575718AB7	Mass Institute of Tech	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	591,168.20	682,353.29	91,185.09	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,001,168.20</b>	<b>1,001,168.20</b>	<b>1,156,531.00</b>	<b>155,362.80</b>	<b>0.00</b>
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	3,055,000.00	3,253,269.50	3,269,735.95	3,845,175.75	575,439.80	0.00



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<b>Totals for Cusip</b>					<b>3,055,000.00</b>	<b>3,253,269.50</b>	<b>3,269,735.95</b>	<b>3,845,175.75</b>	<b>575,439.80</b>	<b>0.00</b>
57604FP5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,115,459.20	3,482,459.40	367,000.20	0.00
<b>Totals for Cusip</b>					<b>2,940,000.00</b>	<b>2,940,000.00</b>	<b>3,115,459.20</b>	<b>3,482,459.40</b>	<b>367,000.20</b>	<b>0.00</b>
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,706,409.60	1,943,442.20	237,032.60	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	1,992,933.60	2,269,766.45	276,832.85	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	04/03/2014	1,345,000.00	1,809,092.25	1,809,092.25	1,950,693.85	141,601.60	0.00
<b>Totals for Cusip</b>					<b>4,250,000.00</b>	<b>4,740,446.85</b>	<b>5,508,435.45</b>	<b>6,163,902.50</b>	<b>655,467.05</b>	<b>0.00</b>
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,171,187.00	2,525,480.00	354,293.00	0.00
<b>Totals for Cusip</b>					<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>2,171,187.00</b>	<b>2,525,480.00</b>	<b>354,293.00</b>	<b>0.00</b>
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	2,887,378.40	3,127,720.80	240,342.40	0.00
<b>Totals for Cusip</b>					<b>2,680,000.00</b>	<b>2,680,000.00</b>	<b>2,887,378.40</b>	<b>3,127,720.80</b>	<b>240,342.40</b>	<b>0.00</b>
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	7,170,000.00	7,170,000.00	8,081,593.80	8,989,244.10	907,650.30	0.00
<b>Totals for Cusip</b>					<b>7,170,000.00</b>	<b>7,170,000.00</b>	<b>8,081,593.80</b>	<b>8,989,244.10</b>	<b>907,650.30</b>	<b>0.00</b>
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	750,000.00	750,000.00	894,022.50	1,085,760.00	191,737.50	0.00
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>750,000.00</b>	<b>894,022.50</b>	<b>1,085,760.00</b>	<b>191,737.50</b>	<b>0.00</b>
677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	3,306,270.00	3,984,717.00	678,447.00	0.00
<b>Totals for Cusip</b>					<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>3,306,270.00</b>	<b>3,984,717.00</b>	<b>678,447.00</b>	<b>0.00</b>
677632PA3	Ohio St Univ Gen Rcpts	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	1,592,115.20	1,978,680.80	386,565.60	0.00
<b>Totals for Cusip</b>					<b>1,840,000.00</b>	<b>1,821,471.20</b>	<b>1,592,115.20</b>	<b>1,978,680.80</b>	<b>386,565.60</b>	<b>0.00</b>
709223VZ1	Pennsylvania St Tpk Comm	6.10%	12/01/2039	06/22/2009	1,185,000.00	1,185,000.00	1,333,978.20	1,571,392.95	237,414.75	0.00
<b>Totals for Cusip</b>					<b>1,185,000.00</b>	<b>1,185,000.00</b>	<b>1,333,978.20</b>	<b>1,571,392.95</b>	<b>237,414.75</b>	<b>0.00</b>
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,221,017.25	1,360,778.00	139,760.75	0.00
<b>Totals for Cusip</b>					<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>1,221,017.25</b>	<b>1,360,778.00</b>	<b>139,760.75</b>	<b>0.00</b>
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	1,984,716.00	2,429,317.50	444,601.50	0.00
<b>Totals for Cusip</b>					<b>1,725,000.00</b>	<b>1,725,000.00</b>	<b>1,984,716.00</b>	<b>2,429,317.50</b>	<b>444,601.50</b>	<b>0.00</b>
796253Y30	San Antonio TX Elec & Gas	5.81%	02/01/2041	10/29/2010	1,550,000.00	1,550,000.00	1,741,208.00	2,079,077.00	337,869.00	0.00



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<b>Totals for Cusip</b>					<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,741,208.00</b>	<b>2,079,077.00</b>	<b>337,869.00</b>	<b>0.00</b>
796253Z21	San Antonio Tx Elec & Gas	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,334,637.60	1,570,832.15	236,194.55	0.00
<b>Totals for Cusip</b>					<b>1,405,000.00</b>	<b>1,405,000.00</b>	<b>1,334,637.60</b>	<b>1,570,832.15</b>	<b>236,194.55</b>	<b>0.00</b>
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	845,000.00	845,000.00	903,102.20	1,156,957.10	253,854.90	0.00
<b>Totals for Cusip</b>					<b>845,000.00</b>	<b>845,000.00</b>	<b>903,102.20</b>	<b>1,156,957.10</b>	<b>253,854.90</b>	<b>0.00</b>
882722VP3	Texas St	4.63%	04/01/2033	10/04/2013	1,300,000.00	1,309,555.00	1,291,108.00	1,477,645.00	186,537.00	0.00
<b>Totals for Cusip</b>					<b>1,300,000.00</b>	<b>1,309,555.00</b>	<b>1,291,108.00</b>	<b>1,477,645.00</b>	<b>186,537.00</b>	<b>0.00</b>
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	2,600,000.00	2,600,000.00	2,794,064.00	3,048,838.00	254,774.00	0.00
<b>Totals for Cusip</b>					<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>2,794,064.00</b>	<b>3,048,838.00</b>	<b>254,774.00</b>	<b>0.00</b>
91412GHA6	University California Revs	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	1,769,886.15	2,130,562.80	360,676.65	0.00
<b>Totals for Cusip</b>					<b>2,045,000.00</b>	<b>2,045,000.00</b>	<b>1,769,886.15</b>	<b>2,130,562.80</b>	<b>360,676.65</b>	<b>0.00</b>
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,845,000.00	1,845,000.00	1,954,685.25	2,082,045.60	127,360.35	0.00
<b>Totals for Cusip</b>					<b>1,845,000.00</b>	<b>1,845,000.00</b>	<b>1,954,685.25</b>	<b>2,082,045.60</b>	<b>127,360.35</b>	<b>0.00</b>
<b>Totals for Municipals</b>					<b>74,975,000.00</b>	<b>75,835,131.30</b>	<b>81,906,820.05</b>	<b>92,605,276.80</b>	<b>10,804,008.75</b>	<b>(105,552.00)</b>
<b>Other Bonds</b>										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	5,849,352.40	6,582,988.57	733,636.17	0.00
<b>Totals for Cusip</b>					<b>8,615,000.00</b>	<b>614,335.65</b>	<b>5,849,352.40</b>	<b>6,582,988.57</b>	<b>733,636.17</b>	<b>0.00</b>
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	5,503,796.13	6,322,410.66	818,614.53	0.00
<b>Totals for Cusip</b>					<b>8,615,000.00</b>	<b>568,073.10</b>	<b>5,503,796.13</b>	<b>6,322,410.66</b>	<b>818,614.53</b>	<b>0.00</b>
<b>Totals for Other Bonds</b>					<b>17,230,000.00</b>	<b>1,182,408.75</b>	<b>11,353,148.53</b>	<b>12,905,399.23</b>	<b>1,552,250.70</b>	<b>0.00</b>
<b>US Govt Bonds</b>										
89490*AC4	Treasury Trust	0.00%	02/15/2015	07/13/1988	10,100,000.00	759,924.00	10,021,331.30	10,092,795.97	71,464.67	0.00
<b>Totals for Cusip</b>					<b>10,100,000.00</b>	<b>759,924.00</b>	<b>10,021,331.30</b>	<b>10,092,795.97</b>	<b>71,464.67</b>	<b>0.00</b>
89490*AM2	Treasury Trust	0.00%	02/15/2016	07/13/1988	10,100,000.00	707,808.00	9,898,466.01	10,004,541.06	106,075.05	0.00
<b>Totals for Cusip</b>					<b>10,100,000.00</b>	<b>707,808.00</b>	<b>9,898,466.01</b>	<b>10,004,541.06</b>	<b>106,075.05</b>	<b>0.00</b>
89490*AZ3	Treasury Trust	0.00%	08/15/2016	07/13/1988	160,000,000.00	10,742,400.00	155,102,766.40	157,221,012.80	2,118,246.40	0.00
<b>Totals for Cusip</b>					<b>160,000,000.00</b>	<b>10,742,400.00</b>	<b>155,102,766.40</b>	<b>157,221,012.80</b>	<b>2,118,246.40</b>	<b>0.00</b>
89490*AZ3	Treasury Trust	0.00%	08/15/2016	02/09/1989	102,000,000.00	8,378,280.00	98,878,013.58	100,228,395.66	1,350,382.08	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT Strategic Bond Account**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>262,000,000.00</b>	<b>19,120,680.00</b>	<b>253,980,779.98</b>	<b>257,449,408.46</b>	<b>3,468,628.48</b>	<b>0.00</b>
89490*BF6	Treasury Trust	0.00%	08/15/2015	07/13/1988	10,100,000.00	733,159.00	9,965,842.21	10,057,740.09	91,897.88	0.00
<b>Totals for Cusip</b>					<b>10,100,000.00</b>	<b>733,159.00</b>	<b>9,965,842.21</b>	<b>10,057,740.09</b>	<b>91,897.88</b>	<b>0.00</b>
912810RB6	US Treasury Bond	2.88%	05/15/2043	10/30/2014	560,000.00	540,321.00	540,321.00	572,774.72	32,453.72	0.00
912810RB6	US Treasury Bond	2.88%	05/15/2043	11/03/2014	180,000.00	172,185.94	172,185.94	184,106.16	11,920.22	0.00
<b>Totals for Cusip</b>					<b>740,000.00</b>	<b>712,506.94</b>	<b>712,506.94</b>	<b>756,880.88</b>	<b>44,373.94</b>	<b>0.00</b>
912810RG5	US Treasury Bond	3.38%	05/15/2044	12/01/2014	285,000.00	309,581.25	309,581.25	320,847.59	11,266.34	0.00
<b>Totals for Cusip</b>					<b>285,000.00</b>	<b>309,581.25</b>	<b>309,581.25</b>	<b>320,847.59</b>	<b>11,266.34</b>	<b>0.00</b>
912810RH3	US Treasury Bond	3.12%	08/15/2044	11/19/2014	600,000.00	606,985.59	606,985.59	645,937.20	38,951.61	0.00
<b>Totals for Cusip</b>					<b>600,000.00</b>	<b>606,985.59</b>	<b>606,985.59</b>	<b>645,937.20</b>	<b>38,951.61</b>	<b>0.00</b>
912828G38	US Treasury Note	2.25%	11/15/2024	11/18/2014	1,335,000.00	1,326,447.66	1,326,447.66	1,343,969.87	17,522.21	0.00
912828G38	US Treasury Note	2.25%	11/15/2024	11/18/2014	1,270,000.00	1,255,712.50	1,255,712.50	1,278,533.13	22,820.63	0.00
912828G38	US Treasury Note	2.25%	11/15/2024	12/01/2014	1,535,000.00	1,545,673.04	1,545,673.04	1,545,313.67	0.00	(369.37)
912828G38	US Treasury Note	2.25%	11/15/2024	12/09/2014	790,000.00	791,604.69	791,604.69	795,308.01	3,703.32	0.00
912828G38	US Treasury Note	2.25%	11/15/2024	12/31/2014	8,800,000.00	8,863,250.00	8,863,250.00	8,859,127.20	0.00	(4,122.80)
<b>Totals for Cusip</b>					<b>13,730,000.00</b>	<b>13,782,687.89</b>	<b>13,782,687.89</b>	<b>13,822,251.88</b>	<b>44,046.16</b>	<b>(4,482.17)</b>
912828G61	US Treasury Note	1.50%	11/30/2019	12/04/2014	435,000.00	432,689.06	432,689.06	432,247.32	0.00	(441.74)
<b>Totals for Cusip</b>					<b>435,000.00</b>	<b>432,689.06</b>	<b>432,689.06</b>	<b>432,247.32</b>	<b>0.00</b>	<b>(441.74)</b>
912828G87	US Treasury Note	2.12%	12/31/2021	12/31/2014	8,750,000.00	8,837,500.00	8,837,500.00	8,834,770.00	0.00	(2,730.00)
<b>Totals for Cusip</b>					<b>8,750,000.00</b>	<b>8,837,500.00</b>	<b>8,837,500.00</b>	<b>8,834,770.00</b>	<b>0.00</b>	<b>(2,730.00)</b>
912828G95	US Treasury Note	1.62%	12/31/2019	12/30/2014	395,000.00	393,919.92	393,919.92	394,413.82	493.90	0.00
<b>Totals for Cusip</b>					<b>395,000.00</b>	<b>393,919.92</b>	<b>393,919.92</b>	<b>394,413.82</b>	<b>493.90</b>	<b>0.00</b>
912828H29	US Treasury Note	0.62%	12/31/2016	12/22/2014	8,385,000.00	8,372,033.52	8,372,033.52	8,373,864.72	1,831.20	0.00
<b>Totals for Cusip</b>					<b>8,385,000.00</b>	<b>8,372,033.52</b>	<b>8,372,033.52</b>	<b>8,373,864.72</b>	<b>1,831.20</b>	<b>0.00</b>
912828HR4	US Treasury Note	3.50%	02/15/2018	07/29/2014	32,185,000.00	34,659,221.88	34,659,221.88	34,490,765.59	0.00	(168,456.29)
912828HR4	US Treasury Note	3.50%	02/15/2018	07/29/2014	3,335,000.00	3,591,638.67	3,591,638.67	3,573,922.74	0.00	(17,715.93)



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT Strategic Bond Account**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>35,520,000.00</b>	<b>38,250,860.55</b>	<b>38,250,860.55</b>	<b>38,064,688.33</b>	<b>0.00</b>	<b>(186,172.22)</b>
912828MR8	US Treasury Note	2.38%	02/28/2015	03/06/2014	8,300,000.00	8,481,238.28	8,481,238.28	8,329,830.20	0.00	(151,408.08)
912828MR8	US Treasury Note	2.38%	02/28/2015	03/06/2014	23,538,000.00	24,051,974.30	24,051,974.30	23,622,595.57	0.00	(429,378.73)
<b>Totals for Cusip</b>					<b>31,838,000.00</b>	<b>32,533,212.58</b>	<b>32,533,212.58</b>	<b>31,952,425.77</b>	<b>0.00</b>	<b>(580,786.81)</b>
912828QB9	US Treasury Note	2.88%	03/31/2018	07/28/2014	30,275,000.00	31,949,585.94	31,949,585.94	31,850,238.53	0.00	(99,347.41)
<b>Totals for Cusip</b>					<b>30,275,000.00</b>	<b>31,949,585.94</b>	<b>31,949,585.94</b>	<b>31,850,238.53</b>	<b>0.00</b>	<b>(99,347.41)</b>
912828UR9	US Treasury Note	0.75%	02/28/2018	05/22/2014	1,035,000.00	1,019,394.14	1,019,394.14	1,020,768.75	1,374.61	0.00
<b>Totals for Cusip</b>					<b>1,035,000.00</b>	<b>1,019,394.14</b>	<b>1,019,394.14</b>	<b>1,020,768.75</b>	<b>1,374.61</b>	<b>0.00</b>
912828VK3	US Treasury Note	1.38%	06/30/2018	06/04/2014	2,280,000.00	2,282,671.88	2,282,671.88	2,284,452.84	1,780.96	0.00
<b>Totals for Cusip</b>					<b>2,280,000.00</b>	<b>2,282,671.88</b>	<b>2,282,671.88</b>	<b>2,284,452.84</b>	<b>1,780.96</b>	<b>0.00</b>
912828WN6	US Treasury Bond	2.00%	05/31/2021	06/03/2014	95,000.00	94,762.50	94,762.50	95,475.00	712.50	0.00
<b>Totals for Cusip</b>					<b>95,000.00</b>	<b>94,762.50</b>	<b>94,762.50</b>	<b>95,475.00</b>	<b>712.50</b>	<b>0.00</b>
912833KV1	US Treasury Strip	0.00%	05/15/2019	05/28/2013	7,380,000.00	6,875,208.00	6,649,468.56	6,870,411.00	220,942.44	0.00
<b>Totals for Cusip</b>					<b>7,380,000.00</b>	<b>6,875,208.00</b>	<b>6,649,468.56</b>	<b>6,870,411.00</b>	<b>220,942.44</b>	<b>0.00</b>
912833LH1	US Treasury Strip	0.00%	05/15/2022	12/04/2013	14,840,000.00	11,810,265.60	11,638,893.28	12,690,648.60	1,051,755.32	0.00
<b>Totals for Cusip</b>					<b>14,840,000.00</b>	<b>11,810,265.60</b>	<b>11,638,893.28</b>	<b>12,690,648.60</b>	<b>1,051,755.32</b>	<b>0.00</b>
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	6,991,316.50	7,732,889.00	741,572.50	0.00
912833LL2	US Treasury Strip	0.00%	02/15/2023	03/18/2008	19,250,000.00	9,875,057.50	14,549,496.50	16,092,769.00	1,543,272.50	0.00
<b>Totals for Cusip</b>					<b>28,500,000.00</b>	<b>14,620,215.00</b>	<b>21,540,813.00</b>	<b>23,825,658.00</b>	<b>2,284,845.00</b>	<b>0.00</b>
912833LQ1	US Treasury Strip	0.00%	02/15/2024	06/26/2014	22,445,000.00	17,366,818.75	17,366,818.75	18,231,400.15	864,581.40	0.00
<b>Totals for Cusip</b>					<b>22,445,000.00</b>	<b>17,366,818.75</b>	<b>17,366,818.75</b>	<b>18,231,400.15</b>	<b>864,581.40</b>	<b>0.00</b>
912833LV0	US Treasury Strip	0.00%	05/15/2025	11/20/2013	2,500,000.00	1,735,475.00	1,687,725.00	1,952,995.00	265,270.00	0.00
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>1,735,475.00</b>	<b>1,687,725.00</b>	<b>1,952,995.00</b>	<b>265,270.00</b>	<b>0.00</b>
912833LX6	US Treasury Strip	0.00%	11/15/2025	06/28/2013	10,000,000.00	6,862,100.00	6,576,300.00	7,685,590.00	1,109,290.00	0.00
<b>Totals for Cusip</b>					<b>10,000,000.00</b>	<b>6,862,100.00</b>	<b>6,576,300.00</b>	<b>7,685,590.00</b>	<b>1,109,290.00</b>	<b>0.00</b>
912833LY4	US Treasury Strip	0.00%	02/15/2026	04/10/2013	14,120,000.00	10,346,994.80	9,161,310.16	10,756,983.12	1,595,672.96	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT Strategic Bond Account**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>14,120,000.00</b>	<b>10,346,994.80</b>	<b>9,161,310.16</b>	<b>10,756,983.12</b>	<b>1,595,672.96</b>	<b>0.00</b>
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	8,515,000.00	4,198,320.75	5,390,088.67	6,381,294.27	991,205.60	0.00
912833PA2	US Treasury Strip	0.00%	08/15/2026	02/16/2012	16,305,000.00	10,772,550.45	10,321,244.36	12,219,260.49	1,898,016.13	0.00
<b>Totals for Cusip</b>					<b>24,820,000.00</b>	<b>14,970,871.20</b>	<b>15,711,333.03</b>	<b>18,600,554.76</b>	<b>2,889,221.73</b>	<b>0.00</b>
912833XS4	US Treasury Strip	0.00%	05/15/2029	09/20/2012	10,810,000.00	6,837,649.30	5,984,048.46	7,438,220.47	1,454,172.01	0.00
<b>Totals for Cusip</b>					<b>10,810,000.00</b>	<b>6,837,649.30</b>	<b>5,984,048.46</b>	<b>7,438,220.47</b>	<b>1,454,172.01</b>	<b>0.00</b>
<b>Totals for US Govt Bonds</b>					<b>562,078,000.00</b>	<b>252,325,560.41</b>	<b>519,761,521.50</b>	<b>534,506,209.31</b>	<b>15,618,648.16</b>	<b>(873,960.35)</b>
<b>Totals for WCT Strategic Bond Account</b>					<b>2,749,840,087.06</b>	<b>1,940,838,062.41</b>	<b>2,594,623,827.87</b>	<b>2,718,086,368.29</b>	<b>136,398,408.50</b>	<b>(12,935,868.08)</b>

Less cash due to broker (18,681,781)  
 Total 1,922,156,281

Less cash due to broker (18,681,781)  
 Total 2,699,404,587



# Appendix II



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Asset-Backed</b>										
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,271,284.00	1,350,472.20	79,188.20	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	8,600,000.00	8,425,312.50	7,809,316.00	8,295,757.80	486,441.80	0.00
	<b>Totals for Cusip</b>				<b>10,000,000.00</b>	<b>9,814,429.69</b>	<b>9,080,600.00</b>	<b>9,646,230.00</b>	<b>565,630.00</b>	<b>0.00</b>
17305EEU8	CITIBANK CREDIT CARD ISSUANCE	4.15%	07/07/2017	12/10/2007	6,375,000.00	5,862,758.79	6,718,274.63	6,495,251.63	0.00	(223,023.00)
	<b>Totals for Cusip</b>				<b>6,375,000.00</b>	<b>5,862,758.79</b>	<b>6,718,274.63</b>	<b>6,495,251.63</b>	<b>0.00</b>	<b>(223,023.00)</b>
17305ECJ2	CITIBANK CREDIT CARD ISSUANCE	4.85%	03/10/2017	03/25/2014	6,700,000.00	6,981,347.66	6,981,347.66	6,756,340.30	0.00	(225,007.36)
	<b>Totals for Cusip</b>				<b>6,700,000.00</b>	<b>6,981,347.66</b>	<b>6,981,347.66</b>	<b>6,756,340.30</b>	<b>0.00</b>	<b>(225,007.36)</b>
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	1,000,000.00	999,750.50	999,750.50	1,005,338.00	5,587.50	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>999,750.50</b>	<b>999,750.50</b>	<b>1,005,338.00</b>	<b>5,587.50</b>	<b>0.00</b>
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	3,800,000.00	3,798,605.78	3,798,605.78	3,809,788.80	11,183.02	0.00
	<b>Totals for Cusip</b>				<b>3,800,000.00</b>	<b>3,798,605.78</b>	<b>3,798,605.78</b>	<b>3,809,788.80</b>	<b>11,183.02</b>	<b>0.00</b>
	<b>Totals for Asset-Backed</b>				<b>27,875,000.00</b>	<b>27,456,892.42</b>	<b>27,578,578.57</b>	<b>27,712,948.73</b>	<b>582,400.52</b>	<b>(448,030.36)</b>
<b>Corporate</b>										
00037BAA0	ABB FINANCE USA INC	1.62%	05/08/2017	05/03/2012	545,000.00	541,185.00	543,916.54	546,795.78	2,879.24	0.00
	<b>Totals for Cusip</b>				<b>545,000.00</b>	<b>541,185.00</b>	<b>543,916.54</b>	<b>546,795.78</b>	<b>2,879.24</b>	<b>0.00</b>
00084DAE0	ABN AMRO BANK NV	4.25%	02/02/2017	01/30/2012	1,560,000.00	1,558,471.20	1,672,447.92	1,643,709.60	0.00	(28,738.32)
	<b>Totals for Cusip</b>				<b>1,560,000.00</b>	<b>1,558,471.20</b>	<b>1,672,447.92</b>	<b>1,643,709.60</b>	<b>0.00</b>	<b>(28,738.32)</b>
00206RBK7	AT&T CORP	4.35%	06/15/2045	06/18/2013	222,000.00	140,882.63	187,943.42	209,291.39	21,347.97	0.00
	<b>Totals for Cusip</b>				<b>222,000.00</b>	<b>140,882.63</b>	<b>187,943.42</b>	<b>209,291.39</b>	<b>21,347.97</b>	<b>0.00</b>
00206RCC5	AT&T INC	4.80%	06/15/2044	06/03/2014	1,000,000.00	996,360.00	996,360.00	1,018,956.00	22,596.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>996,360.00</b>	<b>996,360.00</b>	<b>1,018,956.00</b>	<b>22,596.00</b>	<b>0.00</b>
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	554,030.40	575,057.20	21,026.80	0.00
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,146,867.80	2,228,346.65	81,478.85	0.00
	<b>Totals for Cusip</b>				<b>1,950,000.00</b>	<b>2,594,569.00</b>	<b>2,700,898.20</b>	<b>2,803,403.85</b>	<b>102,505.65</b>	<b>0.00</b>
002799AQ7	ABBAY NATIONAL TRES SVC	2.35%	09/10/2019	09/03/2014	685,000.00	682,239.45	682,239.45	682,693.61	454.16	0.00
	<b>Totals for Cusip</b>				<b>685,000.00</b>	<b>682,239.45</b>	<b>682,239.45</b>	<b>682,693.61</b>	<b>454.16</b>	<b>0.00</b>



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00287YAG4	ABBVIE INC	1.20%	11/06/2015	08/05/2013	1,900,000.00	1,899,029.01	1,919,311.60	1,905,584.10	0.00	(13,727.50)
<b>Totals for Cusip</b>					<b>1,900,000.00</b>	<b>1,899,029.01</b>	<b>1,919,311.60</b>	<b>1,905,584.10</b>	<b>0.00</b>	<b>(13,727.50)</b>
00507UAF8	ACTAVIS FUNDING SCS	3.85%	06/15/2024	11/12/2014	980,000.00	976,397.16	976,397.16	985,006.82	8,609.66	0.00
<b>Totals for Cusip</b>					<b>980,000.00</b>	<b>976,397.16</b>	<b>976,397.16</b>	<b>985,006.82</b>	<b>8,609.66</b>	<b>0.00</b>
00817YAM0	AETNA INC	4.12%	11/15/2042	12/07/2012	70,000.00	70,834.40	61,223.68	70,334.39	9,110.71	0.00
00817YAM0	AETNA INC	4.12%	11/15/2042	12/13/2012	630,000.00	634,693.50	551,013.12	633,009.51	81,996.39	0.00
<b>Totals for Cusip</b>					<b>700,000.00</b>	<b>705,527.90</b>	<b>612,236.80</b>	<b>703,343.90</b>	<b>91,107.10</b>	<b>0.00</b>
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	650,000.00	679,601.00	679,601.00	716,697.80	37,096.80	0.00
<b>Totals for Cusip</b>					<b>650,000.00</b>	<b>679,601.00</b>	<b>679,601.00</b>	<b>716,697.80</b>	<b>37,096.80</b>	<b>0.00</b>
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,291,065.00	1,260,818.00	0.00	(30,247.00)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,277,050.00</b>	<b>1,291,065.00</b>	<b>1,260,818.00</b>	<b>0.00</b>	<b>(30,247.00)</b>
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	615,000.00	613,794.60	563,633.97	600,343.94	36,709.97	0.00
<b>Totals for Cusip</b>					<b>615,000.00</b>	<b>613,794.60</b>	<b>563,633.97</b>	<b>600,343.94</b>	<b>36,709.97</b>	<b>0.00</b>
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	378,526.75	390,396.30	11,869.55	0.00
<b>Totals for Cusip</b>					<b>350,000.00</b>	<b>348,404.00</b>	<b>378,526.75</b>	<b>390,396.30</b>	<b>11,869.55</b>	<b>0.00</b>
020002BA8	ALLSTATE CORP	4.50%	06/15/2043	06/04/2013	480,000.00	477,878.40	454,163.52	529,609.44	75,445.92	0.00
<b>Totals for Cusip</b>					<b>480,000.00</b>	<b>477,878.40</b>	<b>454,163.52</b>	<b>529,609.44</b>	<b>75,445.92</b>	<b>0.00</b>
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	10/01/2026	09/02/2014	445,000.00	445,000.00	445,000.00	447,225.00	2,225.00	0.00
<b>Totals for Cusip</b>					<b>445,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>447,225.00</b>	<b>2,225.00</b>	<b>0.00</b>
0258M0DA4	American Express Credit	2.75%	09/15/2015	09/08/2010	920,000.00	914,627.20	952,068.44	934,193.76	0.00	(17,874.68)
<b>Totals for Cusip</b>					<b>920,000.00</b>	<b>914,627.20</b>	<b>952,068.44</b>	<b>934,193.76</b>	<b>0.00</b>	<b>(17,874.68)</b>
026609AC1	AMERICAN HOME PRODUCTS	7.25%	03/01/2023	02/26/2010	675,000.00	812,430.00	842,671.35	883,792.35	41,121.00	0.00
026609AC1	AMERICAN HOME PRODUCTS	7.25%	03/01/2023	03/07/2011	130,000.00	159,460.60	162,292.26	170,211.86	7,919.60	0.00
026609AC1	AMERICAN HOME PRODUCTS	7.25%	03/01/2023	04/23/2012	445,000.00	603,282.05	555,538.89	582,648.29	27,109.40	0.00
026609AC1	AMERICAN HOME PRODUCTS	7.25%	03/01/2023	06/24/2014	319,000.00	412,578.65	412,578.65	417,673.72	5,095.07	0.00
<b>Totals for Cusip</b>					<b>1,569,000.00</b>	<b>1,987,751.30</b>	<b>1,973,081.15</b>	<b>2,054,326.22</b>	<b>81,245.07</b>	<b>0.00</b>

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	07/09/2014	1,900,000.00	1,888,543.00	1,888,543.00	2,007,370.90	118,827.90	0.00
<b>Totals for Cusip</b>					<b>1,900,000.00</b>	<b>1,888,543.00</b>	<b>1,888,543.00</b>	<b>2,007,370.90</b>	<b>118,827.90</b>	<b>0.00</b>
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	09/03/2013	750,000.00	746,385.00	747,776.25	794,448.75	46,672.50	0.00
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	11/07/2013	740,000.00	754,467.00	737,805.90	783,856.10	46,050.20	0.00
<b>Totals for Cusip</b>					<b>1,490,000.00</b>	<b>1,500,852.00</b>	<b>1,485,582.15</b>	<b>1,578,304.85</b>	<b>92,722.70</b>	<b>0.00</b>
03076CAG1	AMERIPRISE FINANCIAL INC	3.70%	10/15/2024	09/15/2014	1,650,000.00	1,644,324.00	1,644,324.00	1,687,476.45	43,152.45	0.00
<b>Totals for Cusip</b>					<b>1,650,000.00</b>	<b>1,644,324.00</b>	<b>1,644,324.00</b>	<b>1,687,476.45</b>	<b>43,152.45</b>	<b>0.00</b>
031162AW0	AMGEN INC	6.38%	06/01/2037	09/03/2014	160,000.00	200,160.00	200,160.00	201,384.80	1,224.80	0.00
<b>Totals for Cusip</b>					<b>160,000.00</b>	<b>200,160.00</b>	<b>200,160.00</b>	<b>201,384.80</b>	<b>1,224.80</b>	<b>0.00</b>
031162BC3	AMGEN INC	5.75%	03/15/2040	06/27/2013	350,000.00	375,368.00	374,994.20	418,748.40	43,754.20	0.00
<b>Totals for Cusip</b>					<b>350,000.00</b>	<b>375,368.00</b>	<b>374,994.20</b>	<b>418,748.40</b>	<b>43,754.20</b>	<b>0.00</b>
031162BH2	AMGEN INC	5.65%	06/15/2042	08/05/2014	725,000.00	832,822.00	832,822.00	862,604.28	29,782.28	0.00
<b>Totals for Cusip</b>					<b>725,000.00</b>	<b>832,822.00</b>	<b>832,822.00</b>	<b>862,604.28</b>	<b>29,782.28</b>	<b>0.00</b>
035229CQ4	ANHEUSER BUSCH COS INC	5.95%	01/15/2033	08/15/2013	500,000.00	573,210.00	569,531.50	628,404.00	58,872.50	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>573,210.00</b>	<b>569,531.50</b>	<b>628,404.00</b>	<b>58,872.50</b>	<b>0.00</b>
035229CY7	ANHEUSER BUSCH COS INC	5.00%	01/15/2015	03/21/2014	4,700,000.00	4,873,571.00	4,873,571.00	4,708,413.23	0.00	(165,157.77)
<b>Totals for Cusip</b>					<b>4,700,000.00</b>	<b>4,873,571.00</b>	<b>4,873,571.00</b>	<b>4,708,413.23</b>	<b>0.00</b>	<b>(165,157.77)</b>
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	09/12/2013	625,000.00	761,087.50	761,276.88	821,995.62	60,718.74	0.00
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	02/27/2014	875,000.00	1,125,530.00	1,125,530.00	1,150,793.87	25,263.87	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,886,617.50</b>	<b>1,886,806.88</b>	<b>1,972,789.49</b>	<b>85,982.61</b>	<b>0.00</b>
03523TAT5	ANHEUSER-BUSCH INBEV WOR	3.62%	04/15/2015	03/21/2014	3,300,000.00	3,411,474.00	3,411,474.00	3,329,053.20	0.00	(82,420.80)
<b>Totals for Cusip</b>					<b>3,300,000.00</b>	<b>3,411,474.00</b>	<b>3,411,474.00</b>	<b>3,329,053.20</b>	<b>0.00</b>	<b>(82,420.80)</b>
03523TBJ6	ANHEUSER-BUSCH INBEV WOR	8.00%	11/15/2039	03/10/2011	425,000.00	540,473.54	612,509.58	649,997.12	37,487.54	0.00
03523TBJ6	ANHEUSER-BUSCH INBEV WOR	8.00%	11/15/2039	03/10/2011	580,000.00	748,385.10	835,895.42	887,054.90	51,159.48	0.00
<b>Totals for Cusip</b>					<b>1,005,000.00</b>	<b>1,288,858.64</b>	<b>1,448,405.00</b>	<b>1,537,052.02</b>	<b>88,647.02</b>	<b>0.00</b>
038461AC3	ARAB REPUBLIC OF EGYPT	4.45%	09/15/2015	10/21/2011	5,160,000.00	5,819,344.80	5,508,490.92	5,308,179.72	0.00	(200,311.20)

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>5,160,000.00</b>	<b>5,819,344.80</b>	<b>5,508,490.92</b>	<b>5,308,179.72</b>	<b>0.00</b>	<b>(200,311.20)</b>
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	07/31/2006	1,425,000.00	1,417,276.50	1,598,801.55	1,543,297.80	0.00	(55,503.75)
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	09/01/2006	760,000.00	768,496.80	852,694.16	823,092.16	0.00	(29,602.00)
<b>Totals for Cusip</b>					<b>2,185,000.00</b>	<b>2,185,773.30</b>	<b>2,451,495.71</b>	<b>2,366,389.96</b>	<b>0.00</b>	<b>(85,105.75)</b>
046353AD0	ASTRAZENECA PLC	6.45%	09/15/2037	09/05/2007	1,150,000.00	1,145,147.00	1,373,213.85	1,549,623.85	176,410.00	0.00
<b>Totals for Cusip</b>					<b>1,150,000.00</b>	<b>1,145,147.00</b>	<b>1,373,213.85</b>	<b>1,549,623.85</b>	<b>176,410.00</b>	<b>0.00</b>
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	915,000.00	912,905.56	905,330.28	990,781.22	85,450.94	0.00
<b>Totals for Cusip</b>					<b>915,000.00</b>	<b>912,905.56</b>	<b>905,330.28</b>	<b>990,781.22</b>	<b>85,450.94</b>	<b>0.00</b>
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/18/2007	2,875,000.00	2,812,900.00	3,198,566.88	3,136,492.75	0.00	(62,074.13)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/21/2007	505,000.00	492,112.40	561,835.23	550,931.77	0.00	(10,903.46)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	03/20/2013	315,000.00	364,180.95	350,451.68	343,650.51	0.00	(6,801.17)
<b>Totals for Cusip</b>					<b>3,695,000.00</b>	<b>3,669,193.35</b>	<b>4,110,853.79</b>	<b>4,031,075.03</b>	<b>0.00</b>	<b>(79,778.76)</b>
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	2,907,071.20	3,001,867.00	94,795.80	0.00
<b>Totals for Cusip</b>					<b>2,650,000.00</b>	<b>2,640,036.00</b>	<b>2,907,071.20</b>	<b>3,001,867.00</b>	<b>94,795.80</b>	<b>0.00</b>
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	490,000.00	487,422.60	487,422.60	530,739.58	43,316.98	0.00
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	08/21/2014	260,000.00	273,210.60	273,210.60	281,616.92	8,406.32	0.00
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>760,633.20</b>	<b>760,633.20</b>	<b>812,356.50</b>	<b>51,723.30</b>	<b>0.00</b>
05523RAC1	BAE SYSTEMS PLC	5.80%	10/11/2041	07/30/2013	1,000,000.00	1,062,010.00	1,035,838.00	1,212,460.00	176,622.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,062,010.00</b>	<b>1,035,838.00</b>	<b>1,212,460.00</b>	<b>176,622.00</b>	<b>0.00</b>
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	1,006,864.92	1,004,434.14	0.00	(2,430.78)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,134,169.68	1,131,431.56	0.00	(2,738.12)
<b>Totals for Cusip</b>					<b>1,850,000.00</b>	<b>1,939,632.50</b>	<b>2,141,034.60</b>	<b>2,135,865.70</b>	<b>0.00</b>	<b>(5,168.90)</b>
05523UAL4	BAE SYSTEMS HLDG	4.75%	10/07/2044	09/30/2014	1,075,000.00	1,069,377.75	1,069,377.75	1,148,076.35	78,698.60	0.00
<b>Totals for Cusip</b>					<b>1,075,000.00</b>	<b>1,069,377.75</b>	<b>1,069,377.75</b>	<b>1,148,076.35</b>	<b>78,698.60</b>	<b>0.00</b>
055451AF5	BHP FINANCE USA LTD	5.40%	03/29/2017	03/26/2007	1,800,000.00	1,794,366.00	2,015,924.40	1,959,993.00	0.00	(55,931.40)
<b>Totals for Cusip</b>					<b>1,800,000.00</b>	<b>1,794,366.00</b>	<b>2,015,924.40</b>	<b>1,959,993.00</b>	<b>0.00</b>	<b>(55,931.40)</b>

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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
055451AV0	BHP BILLITON FIN USA LTD	5.00%	09/30/2043	09/25/2013	300,000.00	299,955.00	305,022.30	340,056.30	35,034.00	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>299,955.00</b>	<b>305,022.30</b>	<b>340,056.30</b>	<b>35,034.00</b>	<b>0.00</b>
05565QBN7	BP CAPITAL MARKETS PLC	3.12%	10/01/2015	09/28/2010	1,385,000.00	1,381,066.60	1,446,977.37	1,409,835.82	0.00	(37,141.55)
<b>Totals for Cusip</b>					<b>1,385,000.00</b>	<b>1,381,066.60</b>	<b>1,446,977.37</b>	<b>1,409,835.82</b>	<b>0.00</b>	<b>(37,141.55)</b>
05565QBT4	BP CAPITAL MARKETS PLC	2.25%	11/01/2016	10/27/2011	900,000.00	900,000.00	931,374.90	917,371.80	0.00	(14,003.10)
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>900,000.00</b>	<b>931,374.90</b>	<b>917,371.80</b>	<b>0.00</b>	<b>(14,003.10)</b>
05565QCG1	BP CAPITAL MARKETS PLC	2.24%	09/26/2018	09/23/2013	1,775,000.00	1,775,000.00	1,780,122.65	1,780,019.70	0.00	(102.95)
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,775,000.00</b>	<b>1,780,122.65</b>	<b>1,780,019.70</b>	<b>0.00</b>	<b>(102.95)</b>
06050TKN1	BANK OF AMERICA	5.30%	03/15/2017	03/08/2007	2,625,000.00	2,622,558.75	2,893,332.75	2,819,683.13	0.00	(73,649.62)
06050TKN1	BANK OF AMERICA	5.30%	03/15/2017	06/18/2008	470,000.00	442,613.10	518,044.34	504,857.55	0.00	(13,186.79)
<b>Totals for Cusip</b>					<b>3,095,000.00</b>	<b>3,065,171.85</b>	<b>3,411,377.09</b>	<b>3,324,540.68</b>	<b>0.00</b>	<b>(86,836.41)</b>
06051GEB1	BANK OF AMERICA CORP	4.50%	04/01/2015	05/21/2010	2,900,000.00	2,889,009.00	3,033,910.40	2,927,248.40	0.00	(106,662.00)
<b>Totals for Cusip</b>					<b>2,900,000.00</b>	<b>2,889,009.00</b>	<b>3,033,910.40</b>	<b>2,927,248.40</b>	<b>0.00</b>	<b>(106,662.00)</b>
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	2,100,000.00	2,099,643.00	2,109,269.40	2,116,329.60	7,060.20	0.00
<b>Totals for Cusip</b>					<b>2,100,000.00</b>	<b>2,099,643.00</b>	<b>2,109,269.40</b>	<b>2,116,329.60</b>	<b>7,060.20</b>	<b>0.00</b>
06051GFF1	BANK OF AMERICA CORP	4.00%	04/01/2024	03/27/2014	1,830,000.00	1,823,137.50	1,823,137.50	1,905,441.75	82,304.25	0.00
<b>Totals for Cusip</b>					<b>1,830,000.00</b>	<b>1,823,137.50</b>	<b>1,823,137.50</b>	<b>1,905,441.75</b>	<b>82,304.25</b>	<b>0.00</b>
06051GFG9	BANK OF AMERICA CORP	4.88%	04/01/2044	03/27/2014	1,315,000.00	1,313,763.90	1,313,763.90	1,452,793.59	139,029.69	0.00
<b>Totals for Cusip</b>					<b>1,315,000.00</b>	<b>1,313,763.90</b>	<b>1,313,763.90</b>	<b>1,452,793.59</b>	<b>139,029.69</b>	<b>0.00</b>
06738EAD7	BARCLAYS PLC	2.75%	11/08/2019	11/03/2014	1,490,000.00	1,484,755.20	1,484,755.20	1,480,896.10	0.00	(3,859.10)
<b>Totals for Cusip</b>					<b>1,490,000.00</b>	<b>1,484,755.20</b>	<b>1,484,755.20</b>	<b>1,480,896.10</b>	<b>0.00</b>	<b>(3,859.10)</b>
06739FHV6	BARCLAYS BANK PLC	3.75%	05/15/2024	05/12/2014	1,000,000.00	999,670.00	999,670.00	1,030,751.00	31,081.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>999,670.00</b>	<b>999,670.00</b>	<b>1,030,751.00</b>	<b>31,081.00</b>	<b>0.00</b>
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	09/20/2013	135,000.00	134,875.95	121,392.54	133,950.92	12,558.38	0.00
<b>Totals for Cusip</b>					<b>135,000.00</b>	<b>134,875.95</b>	<b>121,392.54</b>	<b>133,950.92</b>	<b>12,558.38</b>	<b>0.00</b>
071813BE8	BAXTER INTERNATIONAL	3.65%	08/15/2042	01/09/2014	415,000.00	351,002.85	351,002.85	395,143.50	44,140.65	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>415,000.00</b>	<b>351,002.85</b>	<b>351,002.85</b>	<b>395,143.50</b>	<b>44,140.65</b>	<b>0.00</b>
07274EAD5	BAYER US FINANCE LLC	2.38%	10/08/2019	10/01/2014	1,925,000.00	1,916,183.50	1,916,183.50	1,932,638.40	16,454.90	0.00
<b>Totals for Cusip</b>					<b>1,925,000.00</b>	<b>1,916,183.50</b>	<b>1,916,183.50</b>	<b>1,932,638.40</b>	<b>16,454.90</b>	<b>0.00</b>
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	800,000.00	797,664.00	928,448.80	895,928.00	0.00	(32,520.80)
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	04/02/2009	310,000.00	297,290.00	359,773.91	347,172.10	0.00	(12,601.81)
<b>Totals for Cusip</b>					<b>1,110,000.00</b>	<b>1,094,954.00</b>	<b>1,288,222.71</b>	<b>1,243,100.10</b>	<b>0.00</b>	<b>(45,122.61)</b>
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/25/2011	1,000,000.00	1,076,500.00	1,121,268.00	1,105,876.00	0.00	(15,392.00)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,076,500.00</b>	<b>1,121,268.00</b>	<b>1,105,876.00</b>	<b>0.00</b>	<b>(15,392.00)</b>
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	721,331.50	740,618.68	19,287.18	0.00
<b>Totals for Cusip</b>					<b>725,000.00</b>	<b>721,331.50</b>	<b>721,331.50</b>	<b>740,618.68</b>	<b>19,287.18</b>	<b>0.00</b>
097023AK1	BOEING CO	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,236,734.90	2,590,935.53	354,200.63	0.00
<b>Totals for Cusip</b>					<b>1,630,000.00</b>	<b>2,180,402.10</b>	<b>2,236,734.90</b>	<b>2,590,935.53</b>	<b>354,200.63</b>	<b>0.00</b>
097023AM7	BOEING CO	7.25%	06/15/2025	06/27/2011	300,000.00	376,983.00	376,382.40	398,803.20	22,420.80	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>376,983.00</b>	<b>376,382.40</b>	<b>398,803.20</b>	<b>22,420.80</b>	<b>0.00</b>
097023AN5	BOEING CO	6.88%	10/15/2043	02/20/2004	1,525,000.00	1,690,782.75	1,870,665.65	2,180,839.98	310,174.33	0.00
<b>Totals for Cusip</b>					<b>1,525,000.00</b>	<b>1,690,782.75</b>	<b>1,870,665.65</b>	<b>2,180,839.98</b>	<b>310,174.33</b>	<b>0.00</b>
110122AB4	BRISTOL MYERS SQUIBB	6.80%	11/15/2026	08/19/2010	600,000.00	769,848.00	754,100.40	804,049.20	49,948.80	0.00
<b>Totals for Cusip</b>					<b>600,000.00</b>	<b>769,848.00</b>	<b>754,100.40</b>	<b>804,049.20</b>	<b>49,948.80</b>	<b>0.00</b>
110122AC2	BRISTOL MYERS SQUIBB	6.88%	08/01/2097	09/15/2009	1,075,000.00	1,231,606.00	1,342,026.78	1,592,334.08	250,307.30	0.00
<b>Totals for Cusip</b>					<b>1,075,000.00</b>	<b>1,231,606.00</b>	<b>1,342,026.78</b>	<b>1,592,334.08</b>	<b>250,307.30</b>	<b>0.00</b>
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	335,842.16	328,310.81	0.00	(7,531.35)
<b>Totals for Cusip</b>					<b>295,000.00</b>	<b>294,672.55</b>	<b>335,842.16</b>	<b>328,310.81</b>	<b>0.00</b>	<b>(7,531.35)</b>
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	470,000.00	469,299.70	469,299.70	470,174.37	874.67	0.00
<b>Totals for Cusip</b>					<b>470,000.00</b>	<b>469,299.70</b>	<b>469,299.70</b>	<b>470,174.37</b>	<b>874.67</b>	<b>0.00</b>
111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,753,386.70	1,844,809.93	91,423.23	0.00
<b>Totals for Cusip</b>					<b>1,175,000.00</b>	<b>1,517,301.00</b>	<b>1,753,386.70</b>	<b>1,844,809.93</b>	<b>91,423.23</b>	<b>0.00</b>

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**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
111021AJ0	BRITISH TELECOM PLC	1.25%	02/14/2017	02/11/2014	2,450,000.00	2,448,407.50	2,448,407.50	2,437,801.45	0.00	(10,606.05)
<b>Totals for Cusip</b>					<b>2,450,000.00</b>	<b>2,448,407.50</b>	<b>2,448,407.50</b>	<b>2,437,801.45</b>	<b>0.00</b>	<b>(10,606.05)</b>
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	07/27/2005	1,050,000.00	1,199,835.00	1,203,176.10	1,395,655.80	192,479.70	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	171,882.30	199,379.40	27,497.10	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	693,258.61	804,163.58	110,904.97	0.00
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,375,058.40	1,595,035.20	219,976.80	0.00
<b>Totals for Cusip</b>					<b>3,005,000.00</b>	<b>3,214,729.50</b>	<b>3,443,375.41</b>	<b>3,994,233.98</b>	<b>550,858.57</b>	<b>0.00</b>
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	08/25/2009	1,925,000.00	2,108,953.00	2,308,188.58	2,452,935.10	144,746.52	0.00
<b>Totals for Cusip</b>					<b>1,925,000.00</b>	<b>2,108,953.00</b>	<b>2,308,188.58</b>	<b>2,452,935.10</b>	<b>144,746.52</b>	<b>0.00</b>
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,128,433.00	1,302,368.00	173,935.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>994,210.00</b>	<b>1,128,433.00</b>	<b>1,302,368.00</b>	<b>173,935.00</b>	<b>0.00</b>
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	500,000.00	532,675.00	532,675.00	539,447.50	6,772.50	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>532,675.00</b>	<b>532,675.00</b>	<b>539,447.50</b>	<b>6,772.50</b>	<b>0.00</b>
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	970,000.00	964,956.00	964,956.00	1,014,619.03	49,663.03	0.00
<b>Totals for Cusip</b>					<b>970,000.00</b>	<b>964,956.00</b>	<b>964,956.00</b>	<b>1,014,619.03</b>	<b>49,663.03</b>	<b>0.00</b>
125509BT5	CIGNA CORP	5.38%	02/15/2042	11/03/2011	2,260,000.00	2,258,508.40	2,349,724.26	2,672,596.90	322,872.64	0.00
<b>Totals for Cusip</b>					<b>2,260,000.00</b>	<b>2,258,508.40</b>	<b>2,349,724.26</b>	<b>2,672,596.90</b>	<b>322,872.64</b>	<b>0.00</b>
12626PAK9	CRH AMERICA INC	4.12%	01/15/2016	11/30/2010	1,625,000.00	1,621,733.75	1,714,649.63	1,672,238.75	0.00	(42,410.88)
<b>Totals for Cusip</b>					<b>1,625,000.00</b>	<b>1,621,733.75</b>	<b>1,714,649.63</b>	<b>1,672,238.75</b>	<b>0.00</b>	<b>(42,410.88)</b>
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	525,746.40	603,477.60	77,731.20	0.00
<b>Totals for Cusip</b>					<b>480,000.00</b>	<b>514,334.40</b>	<b>525,746.40</b>	<b>603,477.60</b>	<b>77,731.20</b>	<b>0.00</b>
126408GM9	CSX CORP	6.25%	03/15/2018	09/04/2007	1,175,000.00	1,170,593.75	1,357,911.08	1,334,369.95	0.00	(23,541.13)
<b>Totals for Cusip</b>					<b>1,175,000.00</b>	<b>1,170,593.75</b>	<b>1,357,911.08</b>	<b>1,334,369.95</b>	<b>0.00</b>	<b>(23,541.13)</b>
126408GN7	CSX CORP	6.25%	04/01/2015	03/25/2014	500,000.00	528,150.00	528,150.00	506,739.00	0.00	(21,411.00)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>528,150.00</b>	<b>528,150.00</b>	<b>506,739.00</b>	<b>0.00</b>	<b>(21,411.00)</b>
13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,272,418.50	1,613,074.50	340,656.00	0.00



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**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,486,275.00</b>	<b>1,272,418.50</b>	<b>1,613,074.50</b>	<b>340,656.00</b>	<b>0.00</b>
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	09/16/2013	1,000,000.00	1,211,320.00	1,218,233.00	1,363,607.00	145,374.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,211,320.00</b>	<b>1,218,233.00</b>	<b>1,363,607.00</b>	<b>145,374.00</b>	<b>0.00</b>
136375BZ4	CANADIAN NATIONAL RAILWAY CO	4.50%	11/07/2043	10/29/2013	1,225,000.00	1,203,219.50	1,182,997.20	1,352,534.75	169,537.55	0.00
<b>Totals for Cusip</b>					<b>1,225,000.00</b>	<b>1,203,219.50</b>	<b>1,182,997.20</b>	<b>1,352,534.75</b>	<b>169,537.55</b>	<b>0.00</b>
13645RAD6	CANADIAN PACIFIC RR	7.12%	10/15/2031	08/15/2013	225,000.00	273,251.25	270,580.28	309,444.75	38,864.47	0.00
13645RAD6	CANADIAN PACIFIC RR	7.12%	10/15/2031	08/22/2013	150,000.00	180,138.00	180,386.85	206,296.50	25,909.65	0.00
<b>Totals for Cusip</b>					<b>375,000.00</b>	<b>453,389.25</b>	<b>450,967.13</b>	<b>515,741.25</b>	<b>64,774.12</b>	<b>0.00</b>
13645RAJ3	CANADIAN PACIFIC RR	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	878,006.90	866,795.50	0.00	(11,211.40)
<b>Totals for Cusip</b>					<b>725,000.00</b>	<b>856,007.50</b>	<b>878,006.90</b>	<b>866,795.50</b>	<b>0.00</b>	<b>(11,211.40)</b>
13645RAQ7	CANADIAN PACIFIC RR	5.75%	01/15/2042	11/28/2011	2,087,000.00	2,036,578.08	2,244,078.05	2,676,506.54	432,428.49	0.00
<b>Totals for Cusip</b>					<b>2,087,000.00</b>	<b>2,036,578.08</b>	<b>2,244,078.05</b>	<b>2,676,506.54</b>	<b>432,428.49</b>	<b>0.00</b>
14040HAN5	CAPITAL ONE FINANCIAL	6.15%	09/01/2016	08/23/2006	615,000.00	613,093.50	687,866.43	660,901.76	0.00	(26,964.67)
<b>Totals for Cusip</b>					<b>615,000.00</b>	<b>613,093.50</b>	<b>687,866.43</b>	<b>660,901.76</b>	<b>0.00</b>	<b>(26,964.67)</b>
14040HAZ8	CAPITAL ONE FINANCIAL	2.15%	03/23/2015	03/21/2012	975,000.00	974,181.00	991,166.48	977,901.60	0.00	(13,264.88)
<b>Totals for Cusip</b>					<b>975,000.00</b>	<b>974,181.00</b>	<b>991,166.48</b>	<b>977,901.60</b>	<b>0.00</b>	<b>(13,264.88)</b>
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,700,007.75	1,723,985.55	23,977.80	0.00
<b>Totals for Cusip</b>					<b>1,575,000.00</b>	<b>1,567,140.75</b>	<b>1,700,007.75</b>	<b>1,723,985.55</b>	<b>23,977.80</b>	<b>0.00</b>
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,222,375.00	1,316,003.75	93,628.75	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,222,375.00</b>	<b>1,222,375.00</b>	<b>1,316,003.75</b>	<b>93,628.75</b>	<b>0.00</b>
14149YAX6	CARDINAL HEALTH INC	1.70%	03/15/2018	02/19/2013	440,000.00	439,296.00	430,588.40	437,155.84	6,567.44	0.00
<b>Totals for Cusip</b>					<b>440,000.00</b>	<b>439,296.00</b>	<b>430,588.40</b>	<b>437,155.84</b>	<b>6,567.44</b>	<b>0.00</b>
14149YAY4	CARDINAL HEALTH INC	3.20%	03/15/2023	02/19/2013	1,150,000.00	1,147,619.50	1,076,700.15	1,143,088.50	66,388.35	0.00
<b>Totals for Cusip</b>					<b>1,150,000.00</b>	<b>1,147,619.50</b>	<b>1,076,700.15</b>	<b>1,143,088.50</b>	<b>66,388.35</b>	<b>0.00</b>
14178IAY0	CARGILL INC	4.31%	05/14/2021	05/16/2011	1,275,000.00	1,194,730.04	1,323,126.15	1,402,190.18	79,064.03	0.00
<b>Totals for Cusip</b>					<b>1,275,000.00</b>	<b>1,194,730.04</b>	<b>1,323,126.15</b>	<b>1,402,190.18</b>	<b>79,064.03</b>	<b>0.00</b>



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**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
149123BS9	CATERPILLAR INC	5.20%	05/27/2041	08/05/2014	900,000.00	1,018,764.00	1,018,764.00	1,067,544.00	48,780.00	0.00
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>1,018,764.00</b>	<b>1,018,764.00</b>	<b>1,067,544.00</b>	<b>48,780.00</b>	<b>0.00</b>
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	05/05/2014	2,000,000.00	1,993,520.00	1,993,520.00	2,176,238.00	182,718.00	0.00
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	11/13/2014	500,000.00	525,250.00	525,250.00	544,059.50	18,809.50	0.00
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,518,770.00</b>	<b>2,518,770.00</b>	<b>2,720,297.50</b>	<b>201,527.50</b>	<b>0.00</b>
14912L2M2	CATERPILLAR FINANCIAL SERVICES	4.75%	02/17/2015	01/26/2006	1,000,000.00	965,110.00	1,047,683.00	1,005,209.00	0.00	(42,474.00)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>965,110.00</b>	<b>1,047,683.00</b>	<b>1,005,209.00</b>	<b>0.00</b>	<b>(42,474.00)</b>
14912L3K5	CATERPILLAR FINANCIAL SERVICES	5.85%	09/01/2017	05/01/2009	795,000.00	726,645.90	906,253.10	885,231.71	0.00	(21,021.39)
<b>Totals for Cusip</b>					<b>795,000.00</b>	<b>726,645.90</b>	<b>906,253.10</b>	<b>885,231.71</b>	<b>0.00</b>	<b>(21,021.39)</b>
14912L5D9	CATERPILLAR FINANCIAL SERVICES	1.10%	05/29/2015	05/22/2012	3,180,000.00	3,178,982.40	3,205,621.26	3,190,080.60	0.00	(15,540.66)
<b>Totals for Cusip</b>					<b>3,180,000.00</b>	<b>3,178,982.40</b>	<b>3,205,621.26</b>	<b>3,190,080.60</b>	<b>0.00</b>	<b>(15,540.66)</b>
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	2,250,000.00	2,245,657.50	2,181,591.00	2,234,369.25	52,778.25	0.00
<b>Totals for Cusip</b>					<b>2,250,000.00</b>	<b>2,245,657.50</b>	<b>2,181,591.00</b>	<b>2,234,369.25</b>	<b>52,778.25</b>	<b>0.00</b>
14916RAB0	CATHOLIC HEALTH INITIATI	1.60%	11/01/2017	10/25/2012	65,000.00	64,981.15	63,001.12	64,735.00	1,733.88	0.00
14916RAB0	CATHOLIC HEALTH INITIATI	1.60%	11/01/2017	08/26/2013	10,000.00	9,691.80	9,692.48	9,959.23	266.75	0.00
<b>Totals for Cusip</b>					<b>75,000.00</b>	<b>74,672.95</b>	<b>72,693.60</b>	<b>74,694.23</b>	<b>2,000.63</b>	<b>0.00</b>
14916RAC8	CATHOLIC HEALTH INITIATI	2.95%	11/01/2022	10/25/2012	525,000.00	523,603.50	477,145.20	514,406.03	37,260.83	0.00
<b>Totals for Cusip</b>					<b>525,000.00</b>	<b>523,603.50</b>	<b>477,145.20</b>	<b>514,406.03</b>	<b>37,260.83</b>	<b>0.00</b>
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/24/2013	160,000.00	160,900.80	156,886.72	169,030.40	12,143.68	0.00
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/23/2013	1,075,000.00	1,082,417.50	1,054,082.65	1,135,673.00	81,590.35	0.00
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/23/2013	2,215,000.00	2,209,861.20	2,171,900.53	2,340,014.60	168,114.07	0.00
<b>Totals for Cusip</b>					<b>3,450,000.00</b>	<b>3,453,179.50</b>	<b>3,382,869.90</b>	<b>3,644,718.00</b>	<b>261,848.10</b>	<b>0.00</b>
15135UAF6	CENOVUS ENERGY INC	6.75%	11/15/2039	10/07/2010	240,000.00	292,872.00	281,309.28	273,409.20	0.00	(7,900.08)
<b>Totals for Cusip</b>					<b>240,000.00</b>	<b>292,872.00</b>	<b>281,309.28</b>	<b>273,409.20</b>	<b>0.00</b>	<b>(7,900.08)</b>
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,095,000.00	1,086,612.30	1,102,720.85	1,219,129.20	116,408.35	0.00
<b>Totals for Cusip</b>					<b>1,095,000.00</b>	<b>1,086,612.30</b>	<b>1,102,720.85</b>	<b>1,219,129.20</b>	<b>116,408.35</b>	<b>0.00</b>

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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	1,982,060.50	2,369,748.50	387,688.00	0.00
<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>2,004,572.50</b>	<b>1,982,060.50</b>	<b>2,369,748.50</b>	<b>387,688.00</b>	<b>0.00</b>
172967DR9	CITIGROUP INC	6.12%	08/25/2036	08/17/2006	4,520,000.00	4,511,366.80	4,819,088.40	5,388,160.92	569,072.52	0.00
172967DR9	CITIGROUP INC	6.12%	08/25/2036	01/10/2007	480,000.00	503,241.60	511,761.60	572,194.08	60,432.48	0.00
<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>5,014,608.40</b>	<b>5,330,850.00</b>	<b>5,960,355.00</b>	<b>629,505.00</b>	<b>0.00</b>
172967HD6	CITIGROUP INC	3.88%	10/25/2023	10/21/2013	1,645,000.00	1,641,216.50	1,617,130.41	1,709,816.29	92,685.88	0.00
<b>Totals for Cusip</b>					<b>1,645,000.00</b>	<b>1,641,216.50</b>	<b>1,617,130.41</b>	<b>1,709,816.29</b>	<b>92,685.88</b>	<b>0.00</b>
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	970,000.00	996,913.62	26,913.62	0.00
<b>Totals for Cusip</b>					<b>970,000.00</b>	<b>970,000.00</b>	<b>970,000.00</b>	<b>996,913.62</b>	<b>26,913.62</b>	<b>0.00</b>
205887BJ0	CONAGRA FOODS INC	3.25%	09/15/2022	09/10/2012	300,000.00	298,326.00	281,364.90	295,491.30	14,126.40	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>298,326.00</b>	<b>281,364.90</b>	<b>295,491.30</b>	<b>14,126.40</b>	<b>0.00</b>
205887BQ4	CONAGRA FOODS INC	1.90%	01/25/2018	01/15/2013	1,940,000.00	1,940,000.00	1,904,430.10	1,927,075.72	22,645.62	0.00
205887BQ4	CONAGRA FOODS INC	1.90%	01/25/2018	11/20/2013	725,000.00	721,759.25	711,707.13	720,170.05	8,462.92	0.00
<b>Totals for Cusip</b>					<b>2,665,000.00</b>	<b>2,661,759.25</b>	<b>2,616,137.23</b>	<b>2,647,245.77</b>	<b>31,108.54</b>	<b>0.00</b>
209111FA6	CONSOLIDATED EDISON CO O	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,644,158.56	2,951,874.67	307,716.11	0.00
<b>Totals for Cusip</b>					<b>2,330,000.00</b>	<b>2,318,676.20</b>	<b>2,644,158.56</b>	<b>2,951,874.67</b>	<b>307,716.11</b>	<b>0.00</b>
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	634,780.31	634,780.31	674,454.08	676,041.03	1,586.95	0.00
<b>Totals for Cusip</b>					<b>634,780.31</b>	<b>634,780.31</b>	<b>674,454.08</b>	<b>676,041.03</b>	<b>1,586.95</b>	<b>0.00</b>
21685WBLO	COOPERATIVE CENTRALE	2.12%	10/13/2015	10/05/2010	470,000.00	468,848.50	482,115.19	475,641.41	0.00	(6,473.78)
<b>Totals for Cusip</b>					<b>470,000.00</b>	<b>468,848.50</b>	<b>482,115.19</b>	<b>475,641.41</b>	<b>0.00</b>	<b>(6,473.78)</b>
216871AD5	COOPER INDUSTRIES INC	5.45%	04/01/2015	01/11/2011	750,000.00	835,110.00	792,858.75	759,087.75	0.00	(33,771.00)
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>835,110.00</b>	<b>792,858.75</b>	<b>759,087.75</b>	<b>0.00</b>	<b>(33,771.00)</b>
22546QAL1	CREDIT SUISSE NEW YORK	1.38%	05/26/2017	05/22/2014	3,475,000.00	3,473,992.25	3,473,992.25	3,464,762.65	0.00	(9,229.60)
<b>Totals for Cusip</b>					<b>3,475,000.00</b>	<b>3,473,992.25</b>	<b>3,473,992.25</b>	<b>3,464,762.65</b>	<b>0.00</b>	<b>(9,229.60)</b>
231021AJ5	CUMMINS INC	7.12%	03/01/2028	09/26/2013	2,485,000.00	3,234,600.25	3,109,984.96	3,370,358.29	260,373.33	0.00
<b>Totals for Cusip</b>					<b>2,485,000.00</b>	<b>3,234,600.25</b>	<b>3,109,984.96</b>	<b>3,370,358.29</b>	<b>260,373.33</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
231021AQ9	CUMMINS INC	4.88%	10/01/2043	09/19/2013	265,000.00	259,352.85	265,393.79	308,193.94	42,800.15	0.00
<b>Totals for Cusip</b>					<b>265,000.00</b>	<b>259,352.85</b>	<b>265,393.79</b>	<b>308,193.94</b>	<b>42,800.15</b>	<b>0.00</b>
231021AR7	CUMMINS INC	3.65%	10/01/2023	09/19/2013	750,000.00	745,515.00	739,924.50	788,932.50	49,008.00	0.00
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>745,515.00</b>	<b>739,924.50</b>	<b>788,932.50</b>	<b>49,008.00</b>	<b>0.00</b>
23311RAD8	DCP MIDSTREAM LLC	5.35%	03/15/2020	03/08/2010	2,160,000.00	2,157,667.20	2,257,536.96	2,260,735.92	3,198.96	0.00
<b>Totals for Cusip</b>					<b>2,160,000.00</b>	<b>2,157,667.20</b>	<b>2,257,536.96</b>	<b>2,260,735.92</b>	<b>3,198.96</b>	<b>0.00</b>
233851AF1	DAIMLER FINANCE NA	3.88%	09/15/2021	09/07/2011	2,322,000.00	2,299,592.70	2,343,362.40	2,474,183.88	130,821.48	0.00
<b>Totals for Cusip</b>					<b>2,322,000.00</b>	<b>2,299,592.70</b>	<b>2,343,362.40</b>	<b>2,474,183.88</b>	<b>130,821.48</b>	<b>0.00</b>
235851AG7	DANAHER CORP	5.62%	01/15/2018	06/20/2011	2,500,000.00	2,870,350.00	2,849,875.00	2,791,032.50	0.00	(58,842.50)
235851AG7	DANAHER CORP	5.62%	01/15/2018	08/04/2011	125,000.00	148,765.00	142,493.75	139,551.63	0.00	(2,942.12)
235851AG7	DANAHER CORP	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	854,962.50	837,309.75	0.00	(17,652.75)
<b>Totals for Cusip</b>					<b>3,375,000.00</b>	<b>3,909,867.50</b>	<b>3,847,331.25</b>	<b>3,767,893.88</b>	<b>0.00</b>	<b>(79,437.37)</b>
240019BS7	DAYTON POWER & LIGHT CO	1.88%	09/15/2016	07/14/2014	4,200,000.00	4,272,543.45	4,272,543.45	4,246,401.60	0.00	(26,141.85)
<b>Totals for Cusip</b>					<b>4,200,000.00</b>	<b>4,272,543.45</b>	<b>4,272,543.45</b>	<b>4,246,401.60</b>	<b>0.00</b>	<b>(26,141.85)</b>
244199BF1	DEERE & CO	3.90%	06/09/2042	06/05/2012	1,260,000.00	1,250,739.00	1,105,449.66	1,273,531.14	168,081.48	0.00
<b>Totals for Cusip</b>					<b>1,260,000.00</b>	<b>1,250,739.00</b>	<b>1,105,449.66</b>	<b>1,273,531.14</b>	<b>168,081.48</b>	<b>0.00</b>
24422EQF9	DEERE JOHN CAPITAL CORP	5.50%	04/13/2017	09/12/2008	1,690,000.00	1,650,149.80	1,892,925.06	1,851,930.73	0.00	(40,994.33)
<b>Totals for Cusip</b>					<b>1,690,000.00</b>	<b>1,650,149.80</b>	<b>1,892,925.06</b>	<b>1,851,930.73</b>	<b>0.00</b>	<b>(40,994.33)</b>
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	397,535.88	417,307.80	19,771.92	0.00
<b>Totals for Cusip</b>					<b>420,000.00</b>	<b>419,265.00</b>	<b>397,535.88</b>	<b>417,307.80</b>	<b>19,771.92</b>	<b>0.00</b>
24422ERW1	DEERE JOHN CAPITAL CORP	1.20%	10/10/2017	09/04/2012	2,130,000.00	2,125,590.90	2,077,050.33	2,117,867.52	40,817.19	0.00
<b>Totals for Cusip</b>					<b>2,130,000.00</b>	<b>2,125,590.90</b>	<b>2,077,050.33</b>	<b>2,117,867.52</b>	<b>40,817.19</b>	<b>0.00</b>
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	306,905.00	288,594.21	290,980.01	321,991.22	31,011.21	0.00
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	2,115,055.00	1,867,392.91	2,005,306.91	2,219,022.64	213,715.73	0.00
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	22,040.00	20,452.89	20,896.37	23,123.40	2,227.03	0.00
<b>Totals for Cusip</b>					<b>2,444,000.00</b>	<b>2,176,440.01</b>	<b>2,317,183.29</b>	<b>2,564,137.26</b>	<b>246,953.97</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	457,832.73	457,832.73	493,314.76	489,881.02	0.00	(3,433.74)
<b>Totals for Cusip</b>					<b>457,832.73</b>	<b>457,832.73</b>	<b>493,314.76</b>	<b>489,881.02</b>	<b>0.00</b>	<b>(3,433.74)</b>
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	1,346,147.86	1,346,147.86	1,517,781.71	1,561,531.52	43,749.81	0.00
<b>Totals for Cusip</b>					<b>1,346,147.86</b>	<b>1,346,147.86</b>	<b>1,517,781.71</b>	<b>1,561,531.52</b>	<b>43,749.81</b>	<b>0.00</b>
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	186,029.47	186,029.47	207,422.86	204,632.42	0.00	(2,790.44)
<b>Totals for Cusip</b>					<b>186,029.47</b>	<b>186,029.47</b>	<b>207,422.86</b>	<b>204,632.42</b>	<b>0.00</b>	<b>(2,790.44)</b>
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	3,685,598.80	4,068,679.27	383,080.47	0.00
<b>Totals for Cusip</b>					<b>3,110,000.00</b>	<b>3,685,598.80</b>	<b>3,685,598.80</b>	<b>4,068,679.27</b>	<b>383,080.47</b>	<b>0.00</b>
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	528,105.60	531,776.88	3,671.28	0.00
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,128,100.74	1,141,843.13	13,742.39	0.00
<b>Totals for Cusip</b>					<b>1,133,000.00</b>	<b>1,656,206.34</b>	<b>1,656,206.34</b>	<b>1,673,620.01</b>	<b>17,413.67</b>	<b>0.00</b>
25459HAN5	DIRECTV HOLDINGS/FING	3.55%	03/15/2015	07/06/2011	200,000.00	210,106.00	206,593.20	201,187.20	0.00	(5,406.00)
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>210,106.00</b>	<b>206,593.20</b>	<b>201,187.20</b>	<b>0.00</b>	<b>(5,406.00)</b>
25459HAX3	DIRECTV HOLDINGS/FING	6.00%	08/15/2040	08/02/2012	545,000.00	637,301.20	538,188.04	610,826.19	72,638.15	0.00
<b>Totals for Cusip</b>					<b>545,000.00</b>	<b>637,301.20</b>	<b>538,188.04</b>	<b>610,826.19</b>	<b>72,638.15</b>	<b>0.00</b>
25459HBG9	DIRECTV HOLDINGS/FING	5.15%	03/15/2042	05/09/2012	1,000,000.00	997,941.21	898,102.00	1,033,360.00	135,258.00	0.00
25459HBG9	DIRECTV HOLDINGS/FING	5.15%	03/15/2042	05/28/2014	25,000.00	26,372.75	26,372.75	25,834.00	0.00	(538.75)
<b>Totals for Cusip</b>					<b>1,025,000.00</b>	<b>1,024,313.96</b>	<b>924,474.75</b>	<b>1,059,194.00</b>	<b>135,258.00</b>	<b>(538.75)</b>
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	715,074.75	760,764.25	45,689.50	0.00
<b>Totals for Cusip</b>					<b>725,000.00</b>	<b>722,187.00</b>	<b>715,074.75</b>	<b>760,764.25</b>	<b>45,689.50</b>	<b>0.00</b>
257375AF2	DOMINION GAS HLDGS LLC	4.80%	11/01/2043	07/31/2014	185,000.00	184,554.39	184,554.39	199,369.32	14,814.93	0.00
<b>Totals for Cusip</b>					<b>185,000.00</b>	<b>184,554.39</b>	<b>184,554.39</b>	<b>199,369.32</b>	<b>14,814.93</b>	<b>0.00</b>
260543BY8	DOW CHEMICAL CO/THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,663,639.75	2,892,976.34	229,336.59	0.00
<b>Totals for Cusip</b>					<b>1,783,000.00</b>	<b>1,775,190.46</b>	<b>2,663,639.75</b>	<b>2,892,976.34</b>	<b>229,336.59</b>	<b>0.00</b>
260543CE1	DOW CHEMICAL CO/THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	448,344.90	485,332.20	36,987.30	0.00
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>449,392.50</b>	<b>448,344.90</b>	<b>485,332.20</b>	<b>36,987.30</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
263534BT5	DU PONT E IDE NEMOURS & CO	6.00%	07/15/2018	07/23/2008	1,510,000.00	1,509,365.80	1,753,005.81	1,719,651.42	0.00	(33,354.39)
<b>Totals for Cusip</b>					<b>1,510,000.00</b>	<b>1,509,365.80</b>	<b>1,753,005.81</b>	<b>1,719,651.42</b>	<b>0.00</b>	<b>(33,354.39)</b>
263534CB3	DU PONT E IDE NEMOURS & CO	3.62%	01/15/2021	08/17/2011	415,000.00	431,774.30	423,511.65	439,914.53	16,402.88	0.00
<b>Totals for Cusip</b>					<b>415,000.00</b>	<b>431,774.30</b>	<b>423,511.65</b>	<b>439,914.53</b>	<b>16,402.88</b>	<b>0.00</b>
263534CJ6	DU PONT E IDE NEMOURS & CO	4.15%	02/15/2043	02/12/2013	1,770,000.00	1,767,893.70	1,561,462.14	1,782,986.49	221,524.35	0.00
<b>Totals for Cusip</b>					<b>1,770,000.00</b>	<b>1,767,893.70</b>	<b>1,561,462.14</b>	<b>1,782,986.49</b>	<b>221,524.35</b>	<b>0.00</b>
26441YAO0	DUKE REALTY LP	6.50%	01/15/2018	09/06/2007	705,000.00	702,462.00	805,671.89	793,674.90	0.00	(11,996.99)
<b>Totals for Cusip</b>					<b>705,000.00</b>	<b>702,462.00</b>	<b>805,671.89</b>	<b>793,674.90</b>	<b>0.00</b>	<b>(11,996.99)</b>
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	1,797,139.17	2,043,478.25	246,339.08	0.00
<b>Totals for Cusip</b>					<b>1,571,000.00</b>	<b>1,570,795.77</b>	<b>1,797,139.17</b>	<b>2,043,478.25</b>	<b>246,339.08</b>	<b>0.00</b>
268648AP7	EMC CORP	1.88%	06/01/2018	06/03/2013	3,860,000.00	3,857,799.80	3,816,150.40	3,846,879.86	30,729.46	0.00
<b>Totals for Cusip</b>					<b>3,860,000.00</b>	<b>3,857,799.80</b>	<b>3,816,150.40</b>	<b>3,846,879.86</b>	<b>30,729.46</b>	<b>0.00</b>
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	702,553.60	720,380.08	17,826.48	0.00
<b>Totals for Cusip</b>					<b>560,000.00</b>	<b>702,553.60</b>	<b>702,553.60</b>	<b>720,380.08</b>	<b>17,826.48</b>	<b>0.00</b>
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	700,000.00	698,775.00	810,028.10	785,961.40	0.00	(24,066.70)
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	02/09/2010	1,915,000.00	2,096,925.00	2,216,005.44	2,150,165.83	0.00	(65,839.61)
<b>Totals for Cusip</b>					<b>2,615,000.00</b>	<b>2,795,700.00</b>	<b>3,026,033.54</b>	<b>2,936,127.23</b>	<b>0.00</b>	<b>(89,906.31)</b>
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	786,976.29	896,162.65	109,186.36	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	159,762.11	181,927.76	22,165.65	0.00
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	1,385,000.00	1,816,399.80	1,816,399.80	1,866,444.01	50,044.21	0.00
<b>Totals for Cusip</b>					<b>2,185,000.00</b>	<b>2,594,727.10</b>	<b>2,763,138.20</b>	<b>2,944,534.42</b>	<b>181,396.22</b>	<b>0.00</b>
26884TAA0	Erac Usa Finance LLC	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	3,166,534.08	3,242,424.96	75,890.88	0.00
<b>Totals for Cusip</b>					<b>2,880,000.00</b>	<b>2,862,230.40</b>	<b>3,166,534.08</b>	<b>3,242,424.96</b>	<b>75,890.88</b>	<b>0.00</b>
26884TAJ1	Erac Usa Finance LLC	1.40%	04/15/2016	10/10/2012	625,000.00	624,000.00	625,493.75	626,466.88	973.13	0.00
<b>Totals for Cusip</b>					<b>625,000.00</b>	<b>624,000.00</b>	<b>625,493.75</b>	<b>626,466.88</b>	<b>973.13</b>	<b>0.00</b>
278865AM2	ECOLAB INC	5.50%	12/08/2041	12/05/2011	530,000.00	524,546.30	567,561.63	637,974.78	70,413.15	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>530,000.00</b>	<b>524,546.30</b>	<b>567,561.63</b>	<b>637,974.78</b>	<b>70,413.15</b>	<b>0.00</b>
292480AA8	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	05/19/2014	460,000.00	459,659.60	459,659.60	447,396.92	0.00	(12,262.68)
<b>Totals for Cusip</b>					<b>460,000.00</b>	<b>459,659.60</b>	<b>459,659.60</b>	<b>447,396.92</b>	<b>0.00</b>	<b>(12,262.68)</b>
29364GAG8	ENTERGY CORP	4.70%	01/15/2017	01/10/2012	1,590,000.00	1,588,171.50	1,709,593.44	1,674,419.46	0.00	(35,173.98)
<b>Totals for Cusip</b>					<b>1,590,000.00</b>	<b>1,588,171.50</b>	<b>1,709,593.44</b>	<b>1,674,419.46</b>	<b>0.00</b>	<b>(35,173.98)</b>
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,734,968.04	1,822,254.72	87,286.68	0.00
<b>Totals for Cusip</b>					<b>1,560,000.00</b>	<b>1,554,664.80</b>	<b>1,734,968.04</b>	<b>1,822,254.72</b>	<b>87,286.68</b>	<b>0.00</b>
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,034,600.35	1,116,909.30	82,308.95	0.00
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	435,621.20	470,277.60	34,656.40	0.00
<b>Totals for Cusip</b>					<b>1,350,000.00</b>	<b>1,344,978.50</b>	<b>1,470,221.55</b>	<b>1,587,186.90</b>	<b>116,965.35</b>	<b>0.00</b>
29379VBC6	ENTERPRISE PRODUCTS OPER	5.10%	02/15/2045	02/05/2014	1,590,000.00	1,587,535.50	1,587,535.50	1,709,553.69	122,018.19	0.00
<b>Totals for Cusip</b>					<b>1,590,000.00</b>	<b>1,587,535.50</b>	<b>1,587,535.50</b>	<b>1,709,553.69</b>	<b>122,018.19</b>	<b>0.00</b>
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,295,000.00	1,294,753.95	1,294,753.95	1,281,961.94	0.00	(12,792.01)
<b>Totals for Cusip</b>					<b>1,295,000.00</b>	<b>1,294,753.95</b>	<b>1,294,753.95</b>	<b>1,281,961.94</b>	<b>0.00</b>	<b>(12,792.01)</b>
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	245,890.00	255,884.50	9,994.50	0.00
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	562,352.80	557,828.21	0.00	(4,524.59)
<b>Totals for Cusip</b>					<b>795,000.00</b>	<b>808,242.80</b>	<b>808,242.80</b>	<b>813,712.71</b>	<b>9,994.50</b>	<b>(4,524.59)</b>
298785DV5	EUROPEAN INVESTMENT BANK	4.88%	02/15/2036	12/15/2006	5,365,000.00	5,223,793.20	5,863,172.44	6,878,230.44	1,015,058.00	0.00
298785DV5	EUROPEAN INVESTMENT BANK	4.88%	02/15/2036	12/19/2006	2,145,000.00	2,075,201.70	2,344,176.12	2,750,010.12	405,834.00	0.00
<b>Totals for Cusip</b>					<b>7,510,000.00</b>	<b>7,298,994.90</b>	<b>8,207,348.56</b>	<b>9,628,240.56</b>	<b>1,420,892.00</b>	<b>0.00</b>
30161MAE3	EXELON GENERATION CO LLC	6.20%	10/01/2017	09/25/2007	1,060,000.00	1,057,413.60	1,197,848.76	1,177,898.50	0.00	(19,950.26)
<b>Totals for Cusip</b>					<b>1,060,000.00</b>	<b>1,057,413.60</b>	<b>1,197,848.76</b>	<b>1,177,898.50</b>	<b>0.00</b>	<b>(19,950.26)</b>
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,302,202.30	1,543,376.24	241,173.94	0.00
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	602,965.27	714,637.25	111,671.98	0.00
<b>Totals for Cusip</b>					<b>1,880,000.00</b>	<b>1,882,065.40</b>	<b>1,905,167.57</b>	<b>2,258,013.49</b>	<b>352,845.92</b>	<b>0.00</b>
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	846,578.84	847,867.10	1,288.26	0.00

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**8217 SBA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>765,000.00</b>	<b>762,437.25</b>	<b>846,578.84</b>	<b>847,867.10</b>	<b>1,288.26</b>	<b>0.00</b>
313305AA2	FEDEX CORP 2012 PASS TST	2.62%	01/15/2018	01/20/2012	755,519.51	755,519.51	771,282.52	762,114.52	0.00	(9,168.00)
<b>Totals for Cusip</b>					<b>755,519.51</b>	<b>755,519.51</b>	<b>771,282.52</b>	<b>762,114.52</b>	<b>0.00</b>	<b>(9,168.00)</b>
313309AP1	FEDERAL EXPRESS	7.60%	07/01/2097	10/18/2013	650,000.00	814,508.50	783,998.15	968,108.70	184,110.55	0.00
<b>Totals for Cusip</b>					<b>650,000.00</b>	<b>814,508.50</b>	<b>783,998.15</b>	<b>968,108.70</b>	<b>184,110.55</b>	<b>0.00</b>
3133X7S2	FEDERAL HOME LOAN BANK	5.38%	05/15/2019	04/30/2004	5,500,000.00	5,446,870.00	6,390,923.00	6,369,220.00	0.00	(21,703.00)
3133X7S2	FEDERAL HOME LOAN BANK	5.38%	05/15/2019	01/25/2007	2,710,000.00	2,728,877.86	3,148,982.06	3,138,288.40	0.00	(10,693.66)
<b>Totals for Cusip</b>					<b>8,210,000.00</b>	<b>8,175,747.86</b>	<b>9,539,905.06</b>	<b>9,507,508.40</b>	<b>0.00</b>	<b>(32,396.66)</b>
3133X8AS1	FEDERAL HOME LOAN BANK	5.12%	08/15/2019	12/01/2004	170,000.00	168,844.68	195,626.14	194,822.89	0.00	(803.25)
<b>Totals for Cusip</b>					<b>170,000.00</b>	<b>168,844.68</b>	<b>195,626.14</b>	<b>194,822.89</b>	<b>0.00</b>	<b>(803.25)</b>
3133XDTL5	FEDERAL HOME LOAN BANK	5.00%	12/21/2015	08/16/2006	85,000.00	83,397.41	92,621.87	88,843.62	0.00	(3,778.25)
<b>Totals for Cusip</b>					<b>85,000.00</b>	<b>83,397.41</b>	<b>92,621.87</b>	<b>88,843.62</b>	<b>0.00</b>	<b>(3,778.25)</b>
3134A3M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	1,977,803.36	2,442,618.97	464,815.61	0.00
<b>Totals for Cusip</b>					<b>3,594,000.00</b>	<b>1,969,188.54</b>	<b>1,977,803.36</b>	<b>2,442,618.97</b>	<b>464,815.61</b>	<b>0.00</b>
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	212,572.75	224,767.25	12,194.50	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	8,440,000.00	2,502,882.00	7,176,456.04	7,588,142.36	411,686.32	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	5,000,000.00	1,482,750.00	4,251,455.00	4,495,345.00	243,890.00	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	5,539,645.87	5,857,434.54	317,788.67	0.00
<b>Totals for Cusip</b>					<b>20,205,000.00</b>	<b>5,991,792.75</b>	<b>17,180,129.66</b>	<b>18,165,689.15</b>	<b>985,559.49</b>	<b>0.00</b>
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	14,194,446.75	17,835,544.10	3,641,097.35	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	6,827,942.79	8,579,416.79	1,751,474.00	0.00
<b>Totals for Cusip</b>					<b>43,172,000.00</b>	<b>5,585,635.70</b>	<b>21,022,389.54</b>	<b>26,414,960.89</b>	<b>5,392,571.35</b>	<b>0.00</b>
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	4,102,694.96	5,208,479.28	1,105,784.32	0.00
<b>Totals for Cusip</b>					<b>8,565,000.00</b>	<b>4,399,875.62</b>	<b>4,102,694.96</b>	<b>5,208,479.28</b>	<b>1,105,784.32</b>	<b>0.00</b>
31358DDS0	FNMA	0.00%	11/15/2030	04/30/2010	16,645,000.00	5,688,245.66	7,611,708.57	9,868,004.90	2,256,296.33	0.00
<b>Totals for Cusip</b>					<b>16,645,000.00</b>	<b>5,688,245.66</b>	<b>7,611,708.57</b>	<b>9,868,004.90</b>	<b>2,256,296.33</b>	<b>0.00</b>



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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31359YCW5	FNMA STRIP	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	7,933,058.68	9,696,184.96	1,763,126.28	0.00
<b>Totals for Cusip</b>					<b>14,022,000.00</b>	<b>2,124,192.78</b>	<b>7,933,058.68</b>	<b>9,696,184.96</b>	<b>1,763,126.28</b>	<b>0.00</b>
31359YCZ8	FNMA STRIP	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	5,266,997.54	6,624,619.63	1,357,622.09	0.00
<b>Totals for Cusip</b>					<b>10,522,000.00</b>	<b>1,436,463.44</b>	<b>5,266,997.54</b>	<b>6,624,619.63</b>	<b>1,357,622.09</b>	<b>0.00</b>
31359YDA2	FNMA STRIP	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	6,928,466.51	8,724,881.02	1,796,414.51	0.00
<b>Totals for Cusip</b>					<b>14,022,000.00</b>	<b>1,849,081.14</b>	<b>6,928,466.51</b>	<b>8,724,881.02</b>	<b>1,796,414.51</b>	<b>0.00</b>
31428XAW6	FedEx Corporation	5.10%	01/15/2044	06/17/2014	1,250,000.00	1,331,275.00	1,331,275.00	1,443,332.50	112,057.50	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,331,275.00</b>	<b>1,331,275.00</b>	<b>1,443,332.50</b>	<b>112,057.50</b>	<b>0.00</b>
31620MAL0	Fidelity National Information	1.45%	06/05/2017	05/27/2014	165,000.00	164,849.85	164,849.85	164,075.84	0.00	(774.01)
<b>Totals for Cusip</b>					<b>165,000.00</b>	<b>164,849.85</b>	<b>164,849.85</b>	<b>164,075.84</b>	<b>0.00</b>	<b>(774.01)</b>
316773CF5	Fifth Third Bancorp	5.45%	01/15/2017	05/16/2014	3,450,000.00	3,802,590.00	3,802,590.00	3,702,250.20	0.00	(100,339.80)
<b>Totals for Cusip</b>					<b>3,450,000.00</b>	<b>3,802,590.00</b>	<b>3,802,590.00</b>	<b>3,702,250.20</b>	<b>0.00</b>	<b>(100,339.80)</b>
31771EAA9	FICO Strip	0.00%	05/11/2018	04/06/2005	2,020,000.00	1,046,420.60	1,861,949.14	1,920,727.10	58,777.96	0.00
31771EAA9	FICO Strip	0.00%	05/11/2018	09/24/2014	4,460,000.00	4,210,369.34	4,210,369.34	4,240,813.30	30,443.96	0.00
<b>Totals for Cusip</b>					<b>6,480,000.00</b>	<b>5,256,789.94</b>	<b>6,072,318.48</b>	<b>6,161,540.40</b>	<b>89,221.92</b>	<b>0.00</b>
31771EAE1	FICO Strip	0.00%	02/08/2018	07/17/2013	5,480,000.00	5,102,482.80	5,093,259.96	5,242,726.96	149,467.00	0.00
<b>Totals for Cusip</b>					<b>5,480,000.00</b>	<b>5,102,482.80</b>	<b>5,093,259.96</b>	<b>5,242,726.96</b>	<b>149,467.00</b>	<b>0.00</b>
31771EAN1	FICO Strip	0.00%	12/27/2018	10/01/2001	45,000,000.00	15,397,200.00	40,543,560.00	42,013,665.00	1,470,105.00	0.00
<b>Totals for Cusip</b>					<b>45,000,000.00</b>	<b>15,397,200.00</b>	<b>40,543,560.00</b>	<b>42,013,665.00</b>	<b>1,470,105.00</b>	<b>0.00</b>
337738AM0	Fiserv Inc	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,142,186.61	1,242,211.44	100,024.83	0.00
<b>Totals for Cusip</b>					<b>1,230,000.00</b>	<b>1,224,329.70</b>	<b>1,142,186.61</b>	<b>1,242,211.44</b>	<b>100,024.83</b>	<b>0.00</b>
338915AM3	FleetBoston Financial Group	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,084,898.00	1,210,570.00	125,672.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,122,250.00</b>	<b>1,084,898.00</b>	<b>1,210,570.00</b>	<b>125,672.00</b>	<b>0.00</b>
341081EV5	Florida Power & Light	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,171,120.08	1,340,229.28	169,109.20	0.00
<b>Totals for Cusip</b>					<b>1,040,000.00</b>	<b>1,185,631.20</b>	<b>1,171,120.08</b>	<b>1,340,229.28</b>	<b>169,109.20</b>	<b>0.00</b>
341081EY9	Florida Power & Light	5.85%	05/01/2037	11/26/2013	915,000.00	1,075,683.15	1,056,671.28	1,198,695.75	142,024.47	0.00





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>915,000.00</b>	<b>1,075,683.15</b>	<b>1,056,671.28</b>	<b>1,198,695.75</b>	<b>142,024.47</b>	<b>0.00</b>
345370BW9	Ford Motor Company	9.98%	02/15/2047	06/16/2014	700,000.00	1,098,594.00	1,098,594.00	1,130,614.10	32,020.10	0.00
<b>Totals for Cusip</b>					<b>700,000.00</b>	<b>1,098,594.00</b>	<b>1,098,594.00</b>	<b>1,130,614.10</b>	<b>32,020.10</b>	<b>0.00</b>
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/04/2013	495,000.00	546,465.15	555,741.45	607,951.58	52,210.13	0.00
345370BY5	Ford Motor Company	6.62%	10/01/2028	09/24/2013	1,515,000.00	1,719,494.70	1,700,905.65	1,860,700.28	159,794.63	0.00
<b>Totals for Cusip</b>					<b>2,010,000.00</b>	<b>2,265,959.85</b>	<b>2,256,647.10</b>	<b>2,468,651.86</b>	<b>212,004.76</b>	<b>0.00</b>
345370BZ2	Ford Motor Company	6.38%	02/01/2029	01/23/2013	1,250,000.00	1,447,912.50	1,375,255.00	1,509,250.00	133,995.00	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,447,912.50</b>	<b>1,375,255.00</b>	<b>1,509,250.00</b>	<b>133,995.00</b>	<b>0.00</b>
345397WB5	Ford Motor Credit	4.21%	04/15/2016	09/26/2013	1,700,000.00	1,800,929.00	1,811,414.60	1,759,576.50	0.00	(51,838.10)
<b>Totals for Cusip</b>					<b>1,700,000.00</b>	<b>1,800,929.00</b>	<b>1,811,414.60</b>	<b>1,759,576.50</b>	<b>0.00</b>	<b>(51,838.10)</b>
35671DBD6	Freeport Memorran Copper & Gold	2.38%	03/15/2018	10/09/2013	580,000.00	579,945.42	578,583.06	573,622.90	0.00	(4,960.16)
<b>Totals for Cusip</b>					<b>580,000.00</b>	<b>579,945.42</b>	<b>578,583.06</b>	<b>573,622.90</b>	<b>0.00</b>	<b>(4,960.16)</b>
369604BH5	General Electric Corp	4.50%	03/11/2044	03/06/2014	1,790,000.00	1,773,693.10	1,773,693.10	1,967,607.38	193,914.28	0.00
<b>Totals for Cusip</b>					<b>1,790,000.00</b>	<b>1,773,693.10</b>	<b>1,773,693.10</b>	<b>1,967,607.38</b>	<b>193,914.28</b>	<b>0.00</b>
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	620,000.00	617,811.40	693,544.40	708,031.94	14,487.54	0.00
<b>Totals for Cusip</b>					<b>620,000.00</b>	<b>617,811.40</b>	<b>693,544.40</b>	<b>708,031.94</b>	<b>14,487.54</b>	<b>0.00</b>
36962G2T0	General Electric Capital Corp	5.55%	05/04/2020	10/16/2014	1,010,000.00	1,180,275.90	1,180,275.90	1,160,769.77	0.00	(19,506.13)
<b>Totals for Cusip</b>					<b>1,010,000.00</b>	<b>1,180,275.90</b>	<b>1,180,275.90</b>	<b>1,160,769.77</b>	<b>0.00</b>	<b>(19,506.13)</b>
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	06/25/2013	1,110,000.00	1,167,054.00	1,264,416.54	1,404,550.71	140,134.17	0.00
<b>Totals for Cusip</b>					<b>1,110,000.00</b>	<b>1,167,054.00</b>	<b>1,264,416.54</b>	<b>1,404,550.71</b>	<b>140,134.17</b>	<b>0.00</b>
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	02/09/2010	1,800,000.00	1,821,312.00	2,067,062.40	2,025,417.60	0.00	(41,644.80)
36962G3U6	General Electric Capital Corp	5.62%	05/01/2018	12/05/2012	905,000.00	1,077,782.60	1,039,273.04	1,018,334.96	0.00	(20,938.08)
<b>Totals for Cusip</b>					<b>2,705,000.00</b>	<b>2,899,094.60</b>	<b>3,106,335.44</b>	<b>3,043,752.56</b>	<b>0.00</b>	<b>(62,582.88)</b>
36962G6R0	General Electric Capital Corp	1.00%	01/08/2016	01/03/2013	1,250,000.00	1,245,987.50	1,253,125.00	1,254,550.00	1,425.00	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,245,987.50</b>	<b>1,253,125.00</b>	<b>1,254,550.00</b>	<b>1,425.00</b>	<b>0.00</b>
36962G7J7	General Electric Capital Corp	1.25%	05/15/2017	05/12/2014	2,725,000.00	2,724,591.25	2,724,591.25	2,728,692.38	4,101.13	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,725,000.00</b>	<b>2,724,591.25</b>	<b>2,724,591.25</b>	<b>2,728,692.38</b>	<b>4,101.13</b>	<b>0.00</b>
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	2,740,000.00	2,984,627.20	3,041,213.68	3,086,448.34	45,234.66	0.00
<b>Totals for Cusip</b>					<b>2,740,000.00</b>	<b>2,984,627.20</b>	<b>3,041,213.68</b>	<b>3,086,448.34</b>	<b>45,234.66</b>	<b>0.00</b>
373298BN7	Georgia Pacific Corp	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,233,980.00	1,298,517.00	64,537.00	0.00
373298BN7	Georgia Pacific Corp	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,233,980.00	1,298,517.00	64,537.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,601,220.00</b>	<b>2,467,960.00</b>	<b>2,597,034.00</b>	<b>129,074.00</b>	<b>0.00</b>
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	720,000.00	718,444.80	811,566.00	793,638.00	0.00	(17,928.00)
<b>Totals for Cusip</b>					<b>720,000.00</b>	<b>718,444.80</b>	<b>811,566.00</b>	<b>793,638.00</b>	<b>0.00</b>	<b>(17,928.00)</b>
375558AX1	Gilead Sciences Inc	4.80%	04/01/2044	03/04/2014	2,085,000.00	2,080,955.10	2,080,955.10	2,312,794.59	231,839.49	0.00
<b>Totals for Cusip</b>					<b>2,085,000.00</b>	<b>2,080,955.10</b>	<b>2,080,955.10</b>	<b>2,312,794.59</b>	<b>231,839.49</b>	<b>0.00</b>
375558AY9	Gilead Sciences Inc	2.35%	02/01/2020	11/12/2014	315,000.00	314,281.80	314,281.80	316,695.02	2,413.22	0.00
<b>Totals for Cusip</b>					<b>315,000.00</b>	<b>314,281.80</b>	<b>314,281.80</b>	<b>316,695.02</b>	<b>2,413.22</b>	<b>0.00</b>
375558AZ6	Gilead Sciences Inc	3.50%	02/01/2025	12/08/2014	2,000,000.00	2,038,960.00	2,038,960.00	2,052,800.00	13,840.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,038,960.00</b>	<b>2,038,960.00</b>	<b>2,052,800.00</b>	<b>13,840.00</b>	<b>0.00</b>
375558BA0	Gilead Sciences Inc	4.50%	02/01/2045	11/12/2014	1,265,000.00	1,257,574.45	1,257,574.45	1,352,030.74	94,456.29	0.00
<b>Totals for Cusip</b>					<b>1,265,000.00</b>	<b>1,257,574.45</b>	<b>1,257,574.45</b>	<b>1,352,030.74</b>	<b>94,456.29</b>	<b>0.00</b>
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	05/06/2008	1,600,000.00	1,595,104.00	1,958,318.40	2,130,379.20	172,060.80	0.00
377372AE7	Glaxosmithkline Cap Inc	6.38%	05/15/2038	10/08/2009	375,000.00	443,137.50	458,980.88	499,307.63	40,326.75	0.00
<b>Totals for Cusip</b>					<b>1,975,000.00</b>	<b>2,038,241.50</b>	<b>2,417,299.28</b>	<b>2,629,686.83</b>	<b>212,387.55</b>	<b>0.00</b>
377373AD7	GlaxoSmithKline Cap PLC	2.85%	05/08/2022	05/02/2012	735,000.00	730,002.00	693,212.31	735,039.69	41,827.38	0.00
<b>Totals for Cusip</b>					<b>735,000.00</b>	<b>730,002.00</b>	<b>693,212.31</b>	<b>735,039.69</b>	<b>41,827.38</b>	<b>0.00</b>
378272AB4	Glencore Funding Lic	1.70%	05/27/2016	05/22/2013	1,655,000.00	1,654,321.45	1,656,393.51	1,657,631.45	1,237.94	0.00
<b>Totals for Cusip</b>					<b>1,655,000.00</b>	<b>1,654,321.45</b>	<b>1,656,393.51</b>	<b>1,657,631.45</b>	<b>1,237.94</b>	<b>0.00</b>
378272AG3	Glencore Funding Lic	3.12%	04/29/2019	04/22/2014	1,750,000.00	1,744,295.00	1,744,295.00	1,754,200.00	9,905.00	0.00
<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>1,744,295.00</b>	<b>1,744,295.00</b>	<b>1,754,200.00</b>	<b>9,905.00</b>	<b>0.00</b>
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	465,000.00	457,034.55	517,139.99	521,124.11	3,984.12	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>465,000.00</b>	<b>457,034.55</b>	<b>517,139.99</b>	<b>521,124.11</b>	<b>3,984.12</b>	<b>0.00</b>
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,118,107.73	1,263,661.88	145,554.15	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	995,727.78	1,125,350.63	129,622.85	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	550,709.78	622,400.63	71,690.85	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	12/09/2013	335,000.00	368,801.50	372,702.57	421,220.63	48,518.06	0.00
38141GFD1	Goldman Sachs Group Inc	6.75%	10/01/2037	05/14/2014	1,445,000.00	1,708,134.50	1,708,134.50	1,816,906.88	108,772.38	0.00
<b>Totals for Cusip</b>					<b>4,175,000.00</b>	<b>4,487,919.20</b>	<b>4,745,382.36</b>	<b>5,249,540.65</b>	<b>504,158.29</b>	<b>0.00</b>
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	410,000.00	408,454.30	472,484.00	518,299.04	45,815.04	0.00
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/25/2011	640,000.00	654,387.20	737,536.00	809,052.16	71,516.16	0.00
<b>Totals for Cusip</b>					<b>1,050,000.00</b>	<b>1,062,841.50</b>	<b>1,210,020.00</b>	<b>1,327,351.20</b>	<b>117,331.20</b>	<b>0.00</b>
38141GVM3	Goldman Sachs Group Inc	4.00%	03/03/2024	02/26/2014	550,000.00	548,339.00	548,339.00	570,981.95	22,642.95	0.00
<b>Totals for Cusip</b>					<b>550,000.00</b>	<b>548,339.00</b>	<b>548,339.00</b>	<b>570,981.95</b>	<b>22,642.95</b>	<b>0.00</b>
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	1,305,000.00	1,369,871.55	1,494,042.30	1,452,008.25	0.00	(42,034.05)
<b>Totals for Cusip</b>					<b>1,305,000.00</b>	<b>1,369,871.55</b>	<b>1,494,042.30</b>	<b>1,452,008.25</b>	<b>0.00</b>	<b>(42,034.05)</b>
38145XAA1	Goldman Sachs Group Inc	2.62%	01/31/2019	01/28/2014	725,000.00	722,709.00	722,709.00	729,426.85	6,717.85	0.00
<b>Totals for Cusip</b>					<b>725,000.00</b>	<b>722,709.00</b>	<b>722,709.00</b>	<b>729,426.85</b>	<b>6,717.85</b>	<b>0.00</b>
38148FAB5	GOLDMAN SACHS GROUP INC	2.55%	10/23/2019	10/20/2014	2,375,000.00	2,370,131.25	2,370,131.25	2,366,326.50	0.00	(3,804.75)
<b>Totals for Cusip</b>					<b>2,375,000.00</b>	<b>2,370,131.25</b>	<b>2,370,131.25</b>	<b>2,366,326.50</b>	<b>0.00</b>	<b>(3,804.75)</b>
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	04/26/2006	1,250,000.00	1,248,200.00	1,480,665.00	1,605,417.50	124,752.50	0.00
404280AG4	HSBC Holding Plc	6.50%	05/02/2036	07/27/2009	480,000.00	435,052.80	568,575.36	616,480.32	47,904.96	0.00
<b>Totals for Cusip</b>					<b>1,730,000.00</b>	<b>1,683,252.80</b>	<b>2,049,240.36</b>	<b>2,221,897.82</b>	<b>172,657.46</b>	<b>0.00</b>
404280AJ8	HSBC Holding Plc	6.80%	06/01/2038	05/19/2008	495,000.00	493,925.85	608,925.74	656,456.13	47,530.39	0.00
<b>Totals for Cusip</b>					<b>495,000.00</b>	<b>493,925.85</b>	<b>608,925.74</b>	<b>656,456.13</b>	<b>47,530.39</b>	<b>0.00</b>
404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	385,000.00	384,649.65	415,461.20	429,139.87	13,678.67	0.00
<b>Totals for Cusip</b>					<b>385,000.00</b>	<b>384,649.65</b>	<b>415,461.20</b>	<b>429,139.87</b>	<b>13,678.67</b>	<b>0.00</b>
41283LAB1	Harley-Davidson Finl Ser	2.70%	03/15/2017	01/26/2012	250,000.00	249,945.00	256,286.00	256,163.75	0.00	(122.25)

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<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>249,945.00</b>	<b>256,286.00</b>	<b>256,163.75</b>	<b>0.00</b>	<b>(122.25)</b>
41283LAD7	Harley-Davidson Finl Ser	2.40%	09/15/2019	09/11/2014	1,850,000.00	1,842,914.50	1,842,914.50	1,849,876.05	6,961.55	0.00
<b>Totals for Cusip</b>					<b>1,850,000.00</b>	<b>1,842,914.50</b>	<b>1,842,914.50</b>	<b>1,849,876.05</b>	<b>6,961.55</b>	<b>0.00</b>
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	1,500,000.00	1,498,980.00	1,558,339.50	1,511,857.50	0.00	(46,482.00)
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,498,980.00</b>	<b>1,558,339.50</b>	<b>1,511,857.50</b>	<b>0.00</b>	<b>(46,482.00)</b>
416515BB9	Hartford Financial Services	4.30%	04/15/2043	04/15/2013	205,000.00	203,360.00	180,332.97	210,232.63	29,899.66	0.00
<b>Totals for Cusip</b>					<b>205,000.00</b>	<b>203,360.00</b>	<b>180,332.97</b>	<b>210,232.63</b>	<b>29,899.66</b>	<b>0.00</b>
437076BC5	Home Depot Inc	3.75%	02/15/2024	09/03/2013	1,250,000.00	1,243,512.50	1,244,167.50	1,335,120.00	90,952.50	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,243,512.50</b>	<b>1,244,167.50</b>	<b>1,335,120.00</b>	<b>90,952.50</b>	<b>0.00</b>
437076BD3	Home Depot Inc	4.88%	02/15/2044	09/03/2013	615,000.00	605,811.90	622,730.55	714,806.51	92,075.96	0.00
<b>Totals for Cusip</b>					<b>615,000.00</b>	<b>605,811.90</b>	<b>622,730.55</b>	<b>714,806.51</b>	<b>92,075.96</b>	<b>0.00</b>
437076BF8	Home Depot Inc	4.40%	03/15/2045	06/09/2014	2,550,000.00	2,510,398.50	2,510,398.50	2,786,935.80	276,537.30	0.00
<b>Totals for Cusip</b>					<b>2,550,000.00</b>	<b>2,510,398.50</b>	<b>2,510,398.50</b>	<b>2,786,935.80</b>	<b>276,537.30</b>	<b>0.00</b>
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	100,000.00	100,000.00	115,963.80	120,353.00	4,389.20	0.00
<b>Totals for Cusip</b>					<b>100,000.00</b>	<b>100,000.00</b>	<b>115,963.80</b>	<b>120,353.00</b>	<b>4,389.20</b>	<b>0.00</b>
448814DB6	Hydro Quebec	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	953,206.60	949,396.08	0.00	(3,810.52)
<b>Totals for Cusip</b>					<b>620,000.00</b>	<b>953,206.60</b>	<b>953,206.60</b>	<b>949,396.08</b>	<b>0.00</b>	<b>(3,810.52)</b>
448814DF7	Hydro Quebec	9.38%	04/15/2030	12/10/2014	495,000.00	816,453.00	816,453.00	810,620.42	0.00	(5,832.58)
448814DF7	Hydro Quebec	9.38%	04/15/2030	12/19/2014	190,000.00	312,806.50	312,806.50	311,147.23	0.00	(1,659.27)
<b>Totals for Cusip</b>					<b>685,000.00</b>	<b>1,129,259.50</b>	<b>1,129,259.50</b>	<b>1,121,767.65</b>	<b>0.00</b>	<b>(7,491.85)</b>
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	3,985,770.50	4,103,598.10	117,827.60	0.00
<b>Totals for Cusip</b>					<b>3,050,000.00</b>	<b>4,066,138.00</b>	<b>3,985,770.50</b>	<b>4,103,598.10</b>	<b>117,827.60</b>	<b>0.00</b>
448814EJ8	Hydro Quebec	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,763,792.10	2,914,721.38	150,929.28	0.00
448814EJ8	Hydro Quebec	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	353,677.35	358,194.68	4,517.33	0.00
448814EJ8	Hydro Quebec	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	378,887.68	376,455.58	0.00	(2,432.10)
<b>Totals for Cusip</b>					<b>2,598,000.00</b>	<b>3,501,196.03</b>	<b>3,496,357.13</b>	<b>3,649,371.64</b>	<b>155,446.61</b>	<b>(2,432.10)</b>



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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
449786BD3	ING Bank NV	2.50%	10/01/2019	09/23/2014	1,250,000.00	1,243,250.00	1,243,250.00	1,257,995.00	14,745.00	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,243,250.00</b>	<b>1,243,250.00</b>	<b>1,257,995.00</b>	<b>14,745.00</b>	<b>0.00</b>
45687AAA0	Ingersoll-Rand GI Hld Co	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,765,341.00	1,741,299.00	0.00	(24,042.00)
45687AAA0	Ingersoll-Rand GI Hld Co	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,106,280.36	1,091,214.04	0.00	(15,066.32)
45687AAA0	Ingersoll-Rand GI Hld Co	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	647,291.70	638,476.30	0.00	(8,815.40)
<b>Totals for Cusip</b>					<b>2,990,000.00</b>	<b>3,282,835.80</b>	<b>3,518,913.06</b>	<b>3,470,989.34</b>	<b>0.00</b>	<b>(47,923.72)</b>
45687AAG7	Ingersoll-Rand GI Hld Co	5.75%	06/15/2043	06/10/2014	275,000.00	273,880.72	273,880.72	324,121.60	50,240.88	0.00
45687AAG7	Ingersoll-Rand GI Hld Co	5.75%	06/15/2043	06/10/2014	325,000.00	329,373.02	329,373.02	383,052.80	53,679.78	0.00
45687AAG7	Ingersoll-Rand GI Hld Co	5.75%	06/15/2043	06/10/2014	400,000.00	402,080.21	402,080.21	471,449.60	69,369.39	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,005,333.95</b>	<b>1,005,333.95</b>	<b>1,178,624.00</b>	<b>173,290.05</b>	<b>0.00</b>
45687AAL6	Ingersoll-Rand GI Hld Co	2.88%	01/15/2019	06/10/2014	125,000.00	124,842.76	124,842.76	126,971.63	2,128.87	0.00
45687AAL6	Ingersoll-Rand GI Hld Co	2.88%	01/15/2019	06/10/2014	2,500,000.00	2,546,232.47	2,546,232.47	2,539,432.50	0.00	(6,799.97)
<b>Totals for Cusip</b>					<b>2,625,000.00</b>	<b>2,671,075.23</b>	<b>2,671,075.23</b>	<b>2,666,404.13</b>	<b>2,128.87</b>	<b>(6,799.97)</b>
458140AL4	Intel Corporation	1.35%	12/15/2017	12/04/2012	2,385,000.00	2,382,471.90	2,357,188.52	2,381,508.36	24,319.84	0.00
<b>Totals for Cusip</b>					<b>2,385,000.00</b>	<b>2,382,471.90</b>	<b>2,357,188.52</b>	<b>2,381,508.36</b>	<b>24,319.84</b>	<b>0.00</b>
45818QAD1	InterAmer Dev BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,589,406.00	2,831,670.00	242,264.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,383,080.00</b>	<b>2,589,406.00</b>	<b>2,831,670.00</b>	<b>242,264.00</b>	<b>0.00</b>
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/02/2006	7,920,000.00	2,891,433.60	4,655,383.92	5,719,261.68	1,063,877.76	0.00
459051FW3	Intl Bk Recon & Dev	0.00%	03/01/2026	11/14/2006	1,580,000.00	582,245.80	928,725.58	1,140,963.82	212,238.24	0.00
<b>Totals for Cusip</b>					<b>9,500,000.00</b>	<b>3,473,679.40</b>	<b>5,584,109.50</b>	<b>6,860,225.50</b>	<b>1,276,116.00</b>	<b>0.00</b>
45905ASE9	Intl Bank Recon & Develop	0.00%	03/11/2031	11/09/2012	2,985,000.00	1,647,997.10	1,320,262.52	1,765,326.02	445,063.50	0.00
<b>Totals for Cusip</b>					<b>2,985,000.00</b>	<b>1,647,997.10</b>	<b>1,320,262.52</b>	<b>1,765,326.02</b>	<b>445,063.50</b>	<b>0.00</b>
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	07/26/2006	3,765,000.00	3,323,742.00	4,024,856.54	4,780,495.80	755,639.26	0.00
<b>Totals for Cusip</b>					<b>3,765,000.00</b>	<b>3,323,742.00</b>	<b>4,024,856.54</b>	<b>4,780,495.80</b>	<b>755,639.26</b>	<b>0.00</b>
45905UBH6	Intl Bk Recon and Develop	0.00%	05/01/2030	11/09/2012	3,460,000.00	1,981,272.12	1,605,893.26	2,123,242.84	517,349.58	0.00
<b>Totals for Cusip</b>					<b>3,460,000.00</b>	<b>1,981,272.12</b>	<b>1,605,893.26</b>	<b>2,123,242.84</b>	<b>517,349.58</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
459200HF1	IBM Corp	4.00%	06/20/2042	06/18/2012	1,091,000.00	750,535.18	974,176.81	1,086,376.34	112,199.53	0.00
459200HF1	IBM Corp	4.00%	06/20/2042	08/07/2013	60,000.00	55,359.00	53,575.26	59,745.72	6,170.46	0.00
	<b>Totals for Cusip</b>				<b>1,151,000.00</b>	<b>805,894.18</b>	<b>1,027,752.07</b>	<b>1,146,122.06</b>	<b>118,369.99</b>	<b>0.00</b>
460146CA9	International Paper Company	7.95%	06/15/2018	04/01/2010	1,450,000.00	1,699,168.00	1,761,303.40	1,709,425.30	0.00	(51,878.10)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	660,000.00	780,667.80	801,696.72	778,083.24	0.00	(23,613.48)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	115,000.00	136,215.20	139,689.58	135,575.11	0.00	(4,114.47)
	<b>Totals for Cusip</b>				<b>2,225,000.00</b>	<b>2,616,051.00</b>	<b>2,702,689.70</b>	<b>2,623,083.65</b>	<b>0.00</b>	<b>(79,606.05)</b>
460146CH4	International Paper Company	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	825,326.56	889,754.80	64,428.24	0.00
	<b>Totals for Cusip</b>				<b>760,000.00</b>	<b>759,893.60</b>	<b>825,326.56</b>	<b>889,754.80</b>	<b>64,428.24</b>	<b>0.00</b>
465139DP5	AID-Israel	0.00%	03/15/2022	01/04/2006	9,150,000.00	4,191,066.00	6,968,905.35	7,677,453.90	708,548.55	0.00
	<b>Totals for Cusip</b>				<b>9,150,000.00</b>	<b>4,191,066.00</b>	<b>6,968,905.35</b>	<b>7,677,453.90</b>	<b>708,548.55</b>	<b>0.00</b>
465139DQ3	AID-Israel	0.00%	09/15/2022	10/21/2009	8,713,000.00	4,770,777.01	6,450,059.64	7,189,680.07	739,620.43	0.00
	<b>Totals for Cusip</b>				<b>8,713,000.00</b>	<b>4,770,777.01</b>	<b>6,450,059.64</b>	<b>7,189,680.07</b>	<b>739,620.43</b>	<b>0.00</b>
465139ET6	AID-Israel	0.00%	02/15/2023	04/15/1999	9,810,000.00	2,307,606.30	7,084,703.52	7,952,241.06	867,537.54	0.00
	<b>Totals for Cusip</b>				<b>9,810,000.00</b>	<b>2,307,606.30</b>	<b>7,084,703.52</b>	<b>7,952,241.06</b>	<b>867,537.54</b>	<b>0.00</b>
465139GL1	AID-Israel	0.00%	02/15/2023	05/07/2013	4,290,000.00	3,387,426.90	3,098,203.68	3,477,585.54	379,381.86	0.00
	<b>Totals for Cusip</b>				<b>4,290,000.00</b>	<b>3,387,426.90</b>	<b>3,098,203.68</b>	<b>3,477,585.54</b>	<b>379,381.86</b>	<b>0.00</b>
465139JD6	AID-Israel	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	1,158,091.02	1,295,339.30	137,248.28	0.00
	<b>Totals for Cusip</b>				<b>1,580,000.00</b>	<b>631,083.60</b>	<b>1,158,091.02</b>	<b>1,295,339.30</b>	<b>137,248.28</b>	<b>0.00</b>
465139JH7	AID-Israel	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	2,619,512.00	3,042,056.00	422,544.00	0.00
	<b>Totals for Cusip</b>				<b>4,000,000.00</b>	<b>1,774,960.00</b>	<b>2,619,512.00</b>	<b>3,042,056.00</b>	<b>422,544.00</b>	<b>0.00</b>
465139PH0	AID-Israel	0.00%	11/15/2020	08/14/2014	2,370,000.00	2,063,013.90	2,063,013.90	2,078,774.40	15,760.50	0.00
	<b>Totals for Cusip</b>				<b>2,370,000.00</b>	<b>2,063,013.90</b>	<b>2,063,013.90</b>	<b>2,078,774.40</b>	<b>15,760.50</b>	<b>0.00</b>
465139PM9	AID-Israel	0.00%	11/15/2022	06/23/2006	1,011,000.00	403,813.62	741,031.66	828,853.19	87,821.53	0.00
	<b>Totals for Cusip</b>				<b>1,011,000.00</b>	<b>403,813.62</b>	<b>741,031.66</b>	<b>828,853.19</b>	<b>87,821.53</b>	<b>0.00</b>
465139VE0	AID-Israel	0.00%	11/01/2024	11/30/2005	2,300,000.00	890,422.00	1,509,335.90	1,751,852.50	242,516.60	0.00
	<b>Totals for Cusip</b>				<b>2,300,000.00</b>	<b>890,422.00</b>	<b>1,509,335.90</b>	<b>1,751,852.50</b>	<b>242,516.60</b>	<b>0.00</b>



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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,300,000.00</b>	<b>890,422.00</b>	<b>1,509,335.90</b>	<b>1,751,852.50</b>	<b>242,516.60</b>	<b>0.00</b>
46513EFF4	AID Israel	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,200,718.48	1,280,372.08	79,653.60	0.00
<b>Totals for Cusip</b>					<b>1,040,000.00</b>	<b>1,128,223.20</b>	<b>1,200,718.48</b>	<b>1,280,372.08</b>	<b>79,653.60</b>	<b>0.00</b>
46513EFG2	AID Israel	5.50%	09/18/2033	06/14/2012	10,000,000.00	13,536,000.00	11,656,080.00	13,434,950.00	1,778,870.00	0.00
<b>Totals for Cusip</b>					<b>10,000,000.00</b>	<b>13,536,000.00</b>	<b>11,656,080.00</b>	<b>13,434,950.00</b>	<b>1,778,870.00</b>	<b>0.00</b>
46513EGV8	AID Israel	5.50%	12/04/2023	09/14/2011	450,000.00	575,689.91	518,514.75	555,054.75	36,540.00	0.00
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>575,689.91</b>	<b>518,514.75</b>	<b>555,054.75</b>	<b>36,540.00</b>	<b>0.00</b>
46513EJX1	AID Israel	5.50%	04/26/2024	11/14/2013	970,000.00	1,155,087.64	1,120,705.02	1,202,602.12	81,897.10	0.00
<b>Totals for Cusip</b>					<b>970,000.00</b>	<b>1,155,087.64</b>	<b>1,120,705.02</b>	<b>1,202,602.12</b>	<b>81,897.10</b>	<b>0.00</b>
46625HHP8	JP Morgan Chase & Co	3.70%	01/20/2015	03/18/2010	2,000,000.00	2,016,200.00	2,062,408.00	2,003,354.00	0.00	(59,054.00)
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,016,200.00</b>	<b>2,062,408.00</b>	<b>2,003,354.00</b>	<b>0.00</b>	<b>(59,054.00)</b>
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,676,703.53	1,870,545.41	193,841.88	0.00
46625HJB7	JP Morgan Chase & Co	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,085,245.00	1,210,709.00	125,464.00	0.00
<b>Totals for Cusip</b>					<b>2,545,000.00</b>	<b>2,534,171.05</b>	<b>2,761,948.53</b>	<b>3,081,254.41</b>	<b>319,305.88</b>	<b>0.00</b>
46625HJM3	JP Morgan Chase & Co	5.62%	08/16/2043	10/16/2013	1,800,000.00	1,792,638.00	1,902,193.20	2,093,225.40	191,032.20	0.00
<b>Totals for Cusip</b>					<b>1,800,000.00</b>	<b>1,792,638.00</b>	<b>1,902,193.20</b>	<b>2,093,225.40</b>	<b>191,032.20</b>	<b>0.00</b>
46625HJY7	JP Morgan Chase & Co	3.88%	09/10/2024	09/03/2014	1,750,000.00	1,740,812.50	1,740,812.50	1,751,489.25	10,676.75	0.00
<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>1,740,812.50</b>	<b>1,740,812.50</b>	<b>1,751,489.25</b>	<b>10,676.75</b>	<b>0.00</b>
478160AV6	Johnson & Johnson	4.50%	09/01/2040	03/30/2011	800,000.00	733,968.00	787,147.20	913,250.40	126,103.20	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>733,968.00</b>	<b>787,147.20</b>	<b>913,250.40</b>	<b>126,103.20</b>	<b>0.00</b>
478160BJ2	Johnson & Johnson	4.38%	12/05/2033	11/18/2014	1,000,000.00	1,091,240.00	1,091,240.00	1,120,101.00	28,861.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,091,240.00</b>	<b>1,091,240.00</b>	<b>1,120,101.00</b>	<b>28,861.00</b>	<b>0.00</b>
478160BK9	Johnson & Johnson	4.50%	12/05/2043	12/02/2013	1,675,000.00	1,670,075.50	1,662,715.55	1,930,146.05	267,430.50	0.00
478160BK9	Johnson & Johnson	4.50%	12/05/2043	03/18/2014	1,315,000.00	1,356,646.05	1,356,646.05	1,515,308.69	158,662.64	0.00
478160BK9	Johnson & Johnson	4.50%	12/05/2043	05/20/2014	1,490,000.00	1,593,510.30	1,593,510.30	1,716,965.74	123,455.44	0.00
<b>Totals for Cusip</b>					<b>4,480,000.00</b>	<b>4,620,231.85</b>	<b>4,612,871.90</b>	<b>5,162,420.48</b>	<b>549,548.58</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
478366AW7	Johnson Controls	5.70%	03/01/2041	02/01/2011	250,000.00	249,270.00	259,332.25	298,277.50	38,945.25	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>249,270.00</b>	<b>259,332.25</b>	<b>298,277.50</b>	<b>38,945.25</b>	<b>0.00</b>
478373AD5	JOHNSON CONTROLS INC	4.62%	07/02/2044	06/10/2014	1,000,000.00	994,180.00	994,180.00	1,029,077.00	34,897.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>994,180.00</b>	<b>994,180.00</b>	<b>1,029,077.00</b>	<b>34,897.00</b>	<b>0.00</b>
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/10/2014	535,000.00	533,897.90	533,897.90	551,568.95	17,671.05	0.00
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/18/2014	615,000.00	619,643.25	619,643.25	634,046.55	14,403.30	0.00
<b>Totals for Cusip</b>					<b>1,150,000.00</b>	<b>1,153,541.15</b>	<b>1,153,541.15</b>	<b>1,185,615.50</b>	<b>32,074.35</b>	<b>0.00</b>
48121CJN7	JP Morgan Chase	5.88%	06/13/2016	11/09/2006	1,900,000.00	1,958,121.00	2,107,269.10	2,025,360.10	0.00	(81,909.00)
<b>Totals for Cusip</b>					<b>1,900,000.00</b>	<b>1,958,121.00</b>	<b>2,107,269.10</b>	<b>2,025,360.10</b>	<b>0.00</b>	<b>(81,909.00)</b>
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	250,163.50	288,364.50	38,201.00	0.00
485134BM1	Great Plains Energy Inc	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	310,202.74	357,571.98	47,369.24	0.00
<b>Totals for Cusip</b>					<b>560,000.00</b>	<b>610,644.60</b>	<b>560,366.24</b>	<b>645,936.48</b>	<b>85,570.24</b>	<b>0.00</b>
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,742,493.00	1,833,325.50	90,832.50	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,700,865.00</b>	<b>1,742,493.00</b>	<b>1,833,325.50</b>	<b>90,832.50</b>	<b>0.00</b>
49326EED1	Keycorp	5.10%	03/24/2021	03/21/2011	1,000,000.00	999,070.00	1,092,913.00	1,128,598.00	35,685.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>999,070.00</b>	<b>1,092,913.00</b>	<b>1,128,598.00</b>	<b>35,685.00</b>	<b>0.00</b>
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,090,161.90	2,133,484.33	43,322.43	0.00
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,907,841.00</b>	<b>2,090,161.90</b>	<b>2,133,484.33</b>	<b>43,322.43</b>	<b>0.00</b>
500255AQ7	Kohls Corp	6.88%	12/15/2037	05/19/2010	1,800,000.00	2,110,644.00	2,007,354.60	2,273,223.60	265,869.00	0.00
<b>Totals for Cusip</b>					<b>1,800,000.00</b>	<b>2,110,644.00</b>	<b>2,007,354.60</b>	<b>2,273,223.60</b>	<b>265,869.00</b>	<b>0.00</b>
500472AB1	Koninklijke Philips	5.75%	03/11/2018	10/29/2014	1,500,000.00	1,683,345.00	1,683,345.00	1,664,937.00	0.00	(18,408.00)
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,683,345.00</b>	<b>1,683,345.00</b>	<b>1,664,937.00</b>	<b>0.00</b>	<b>(18,408.00)</b>
500472AC9	Koninklijke Philips	6.88%	03/11/2038	09/20/2013	1,250,000.00	1,506,387.50	1,519,006.25	1,697,637.50	178,631.25	0.00
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,506,387.50</b>	<b>1,519,006.25</b>	<b>1,697,637.50</b>	<b>178,631.25</b>	<b>0.00</b>
50076QAR7	Kraft Foods Inc	6.88%	01/26/2039	01/08/2013	550,000.00	665,957.75	669,812.00	726,966.35	57,154.35	0.00
<b>Totals for Cusip</b>					<b>550,000.00</b>	<b>665,957.75</b>	<b>669,812.00</b>	<b>726,966.35</b>	<b>57,154.35</b>	<b>0.00</b>





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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
501044CW9	Kroger Co	2.30%	01/15/2019	12/16/2013	385,000.00	384,430.20	383,069.23	384,909.14	1,839.91	0.00
<b>Totals for Cusip</b>					<b>385,000.00</b>	<b>384,430.20</b>	<b>383,069.23</b>	<b>384,909.14</b>	<b>1,839.91</b>	<b>0.00</b>
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	940,000.00	937,302.20	1,020,613.46	977,851.92	0.00	(42,761.54)
<b>Totals for Cusip</b>					<b>940,000.00</b>	<b>937,302.20</b>	<b>1,020,613.46</b>	<b>977,851.92</b>	<b>0.00</b>	<b>(42,761.54)</b>
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	1,725,000.00	1,722,326.25	1,795,469.70	1,770,298.50	0.00	(25,171.20)
<b>Totals for Cusip</b>					<b>1,725,000.00</b>	<b>1,722,326.25</b>	<b>1,795,469.70</b>	<b>1,770,298.50</b>	<b>0.00</b>	<b>(25,171.20)</b>
50540RAK8	Laboratory Corp of Amer	2.20%	08/23/2017	08/20/2012	1,205,000.00	1,202,505.65	1,208,928.30	1,215,518.45	6,590.15	0.00
<b>Totals for Cusip</b>					<b>1,205,000.00</b>	<b>1,202,505.65</b>	<b>1,208,928.30</b>	<b>1,215,518.45</b>	<b>6,590.15</b>	<b>0.00</b>
50540RAL6	Laboratory Corp of Amer	3.75%	08/23/2022	08/20/2012	110,000.00	109,872.40	106,550.62	112,538.91	5,988.29	0.00
<b>Totals for Cusip</b>					<b>110,000.00</b>	<b>109,872.40</b>	<b>106,550.62</b>	<b>112,538.91</b>	<b>5,988.29</b>	<b>0.00</b>
525ESC6X2	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	1,155,000.00	779,314.62	119,024.83	171,806.25	52,781.42	0.00
<b>Totals for Cusip</b>					<b>1,155,000.00</b>	<b>779,314.62</b>	<b>119,024.83</b>	<b>171,806.25</b>	<b>52,781.42</b>	<b>0.00</b>
525ESC6Y0	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,465,000.00	985,254.45	144,903.29	214,256.25	69,352.96	0.00
<b>Totals for Cusip</b>					<b>1,465,000.00</b>	<b>985,254.45</b>	<b>144,903.29</b>	<b>214,256.25</b>	<b>69,352.96</b>	<b>0.00</b>
53079EAZ7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,393,764.04	1,552,997.91	159,233.87	0.00
53079EAZ7	Liberty Mutual Group	6.50%	05/01/2042	08/14/2012	1,095,000.00	1,161,039.45	1,201,709.94	1,339,002.14	137,292.20	0.00
<b>Totals for Cusip</b>					<b>2,365,000.00</b>	<b>2,428,054.95</b>	<b>2,595,473.98</b>	<b>2,892,000.05</b>	<b>296,526.07</b>	<b>0.00</b>
53079EBE3	Liberty Mutual Group	4.25%	06/15/2023	06/13/2013	200,000.00	198,730.00	193,106.20	206,095.80	12,989.60	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>198,730.00</b>	<b>193,106.20</b>	<b>206,095.80</b>	<b>12,989.60</b>	<b>0.00</b>
53079EBF0	Liberty Mutual Group	4.85%	08/01/2044	10/28/2014	2,500,000.00	2,498,225.00	2,498,225.00	2,541,185.00	42,960.00	0.00
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,498,225.00</b>	<b>2,498,225.00</b>	<b>2,541,185.00</b>	<b>42,960.00</b>	<b>0.00</b>
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	2,250,000.00	2,238,277.50	2,586,953.25	2,854,662.75	267,709.50	0.00
534187AW9	Lincoln National Corp	6.30%	10/09/2037	01/08/2014	735,000.00	853,864.20	853,864.20	932,523.17	78,658.97	0.00
<b>Totals for Cusip</b>					<b>2,985,000.00</b>	<b>3,092,141.70</b>	<b>3,440,817.45</b>	<b>3,787,185.92</b>	<b>346,368.47</b>	<b>0.00</b>
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	1,380,000.00	1,366,655.40	1,776,275.28	1,724,351.40	0.00	(51,923.88)
<b>Totals for Cusip</b>					<b>1,380,000.00</b>	<b>1,366,655.40</b>	<b>1,776,275.28</b>	<b>1,724,351.40</b>	<b>0.00</b>	<b>(51,923.88)</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	805,000.00	1,058,124.20	1,005,634.18	1,087,141.23	81,507.05	0.00
538021AC0	Litton Industries Inc	7.75%	03/15/2026	08/26/2011	200,000.00	270,690.00	249,847.00	270,097.20	20,250.20	0.00
	<b>Totals for Cusip</b>				<b>1,005,000.00</b>	<b>1,328,814.20</b>	<b>1,255,481.18</b>	<b>1,357,238.43</b>	<b>101,757.25</b>	<b>0.00</b>
53947MAB2	Lloyds TSB Bank Plc	5.80%	01/13/2020	01/05/2010	1,300,000.00	1,296,971.00	1,490,409.70	1,502,208.50	11,798.80	0.00
	<b>Totals for Cusip</b>				<b>1,300,000.00</b>	<b>1,296,971.00</b>	<b>1,490,409.70</b>	<b>1,502,208.50</b>	<b>11,798.80</b>	<b>0.00</b>
53947NAA2	Lloyds TSB Bank Plc	6.50%	09/14/2020	09/07/2010	500,000.00	496,960.00	568,370.00	579,360.50	10,990.50	0.00
	<b>Totals for Cusip</b>				<b>500,000.00</b>	<b>496,960.00</b>	<b>568,370.00</b>	<b>579,360.50</b>	<b>10,990.50</b>	<b>0.00</b>
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	1,455,000.00	1,790,552.10	1,887,750.47	1,816,525.31	0.00	(71,225.16)
	<b>Totals for Cusip</b>				<b>1,455,000.00</b>	<b>1,790,552.10</b>	<b>1,887,750.47</b>	<b>1,816,525.31</b>	<b>0.00</b>	<b>(71,225.16)</b>
55279HAE0	Manuf & Traders Trust Co	2.30%	01/30/2019	01/27/2014	3,570,000.00	3,563,966.70	3,563,966.70	3,585,436.68	21,469.98	0.00
	<b>Totals for Cusip</b>				<b>3,570,000.00</b>	<b>3,563,966.70</b>	<b>3,563,966.70</b>	<b>3,585,436.68</b>	<b>21,469.98</b>	<b>0.00</b>
55616XAG2	Macys Retail Hldgs Inc	5.12%	01/15/2042	01/10/2012	450,000.00	449,311.50	429,417.00	487,755.90	58,338.90	0.00
	<b>Totals for Cusip</b>				<b>450,000.00</b>	<b>449,311.50</b>	<b>429,417.00</b>	<b>487,755.90</b>	<b>58,338.90</b>	<b>0.00</b>
559080AE6	Magellan Midstream	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,289,846.05	1,273,670.45	0.00	(16,175.60)
	<b>Totals for Cusip</b>				<b>1,090,000.00</b>	<b>1,086,217.70</b>	<b>1,289,846.05</b>	<b>1,273,670.45</b>	<b>0.00</b>	<b>(16,175.60)</b>
570535AK0	Markel Corp	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,500,562.40	2,635,526.40	134,964.00	0.00
	<b>Totals for Cusip</b>				<b>2,400,000.00</b>	<b>2,396,448.00</b>	<b>2,500,562.40</b>	<b>2,635,526.40</b>	<b>134,964.00</b>	<b>0.00</b>
570535AP9	Markel Corp	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	74,815.52	84,951.60	10,136.08	0.00
	<b>Totals for Cusip</b>				<b>80,000.00</b>	<b>78,544.00</b>	<b>74,815.52</b>	<b>84,951.60</b>	<b>10,136.08</b>	<b>0.00</b>
571748AU6	Marsh & McLennan Cos Inc	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,576,273.60	1,690,492.80	114,219.20	0.00
	<b>Totals for Cusip</b>				<b>1,600,000.00</b>	<b>1,593,696.00</b>	<b>1,576,273.60</b>	<b>1,690,492.80</b>	<b>114,219.20</b>	<b>0.00</b>
571748AV4	Marsh & McLennan Cos Inc	3.50%	06/03/2024	05/27/2014	585,000.00	583,870.95	583,870.95	582,949.58	0.00	(921.37)
	<b>Totals for Cusip</b>				<b>585,000.00</b>	<b>583,870.95</b>	<b>583,870.95</b>	<b>582,949.58</b>	<b>0.00</b>	<b>(921.37)</b>
571748AX0	Marsh & McLennan Cos Inc	3.50%	03/10/2025	09/03/2014	390,000.00	388,506.30	388,506.30	392,478.84	3,972.54	0.00
	<b>Totals for Cusip</b>				<b>390,000.00</b>	<b>388,506.30</b>	<b>388,506.30</b>	<b>392,478.84</b>	<b>3,972.54</b>	<b>0.00</b>
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	1,645,000.00	1,644,342.00	1,868,351.52	1,843,533.41	0.00	(24,818.11)

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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,645,000.00</b>	<b>1,644,342.00</b>	<b>1,868,351.52</b>	<b>1,843,533.41</b>	<b>0.00</b>	<b>(24,818.11)</b>
58013MEH3	McDonalds Corp	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,533,693.90	1,584,494.10	50,800.20	0.00
<b>Totals for Cusip</b>					<b>1,290,000.00</b>	<b>1,533,693.90</b>	<b>1,533,693.90</b>	<b>1,584,494.10</b>	<b>50,800.20</b>	<b>0.00</b>
585055AH9	Medtronic Inc	4.75%	09/15/2015	01/06/2006	700,000.00	699,414.19	749,626.50	720,574.40	0.00	(29,052.10)
<b>Totals for Cusip</b>					<b>700,000.00</b>	<b>699,414.19</b>	<b>749,626.50</b>	<b>720,574.40</b>	<b>0.00</b>	<b>(29,052.10)</b>
585055AS5	Medtronic Inc	4.45%	03/15/2020	03/11/2010	2,425,000.00	2,421,120.00	2,657,601.15	2,660,613.00	3,011.85	0.00
<b>Totals for Cusip</b>					<b>2,425,000.00</b>	<b>2,421,120.00</b>	<b>2,657,601.15</b>	<b>2,660,613.00</b>	<b>3,011.85</b>	<b>0.00</b>
585055BD7	Medtronic Inc	4.62%	03/15/2044	02/20/2014	630,000.00	625,829.40	625,829.40	678,161.61	52,332.21	0.00
585055BD7	Medtronic Inc	4.62%	03/15/2044	03/03/2014	1,050,000.00	1,077,016.50	1,077,016.50	1,130,269.35	53,252.85	0.00
<b>Totals for Cusip</b>					<b>1,680,000.00</b>	<b>1,702,845.90</b>	<b>1,702,845.90</b>	<b>1,808,430.96</b>	<b>105,585.06</b>	<b>0.00</b>
585055BL9	Medtronic Inc	3.15%	03/15/2022	12/01/2014	6,745,000.00	6,730,902.95	6,730,902.95	6,830,499.62	99,596.67	0.00
<b>Totals for Cusip</b>					<b>6,745,000.00</b>	<b>6,730,902.95</b>	<b>6,730,902.95</b>	<b>6,830,499.62</b>	<b>99,596.67</b>	<b>0.00</b>
585055BN5	Medtronic Inc	4.38%	03/15/2035	12/01/2014	630,000.00	624,437.10	624,437.10	668,339.28	43,902.18	0.00
<b>Totals for Cusip</b>					<b>630,000.00</b>	<b>624,437.10</b>	<b>624,437.10</b>	<b>668,339.28</b>	<b>43,902.18</b>	<b>0.00</b>
586054AA6	Memorial Sloan-Kettering	5.00%	07/01/2042	12/01/2011	535,000.00	535,000.00	527,411.03	628,125.85	100,714.82	0.00
586054AA6	Memorial Sloan-Kettering	5.00%	07/01/2042	01/06/2012	180,000.00	183,477.60	177,446.70	211,332.06	33,885.36	0.00
<b>Totals for Cusip</b>					<b>715,000.00</b>	<b>718,477.60</b>	<b>704,857.73</b>	<b>839,457.91</b>	<b>134,600.18</b>	<b>0.00</b>
586054AB4	Memorial Sloan-Kettering	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	444,229.92	536,876.64	92,646.72	0.00
<b>Totals for Cusip</b>					<b>540,000.00</b>	<b>536,641.20</b>	<b>444,229.92</b>	<b>536,876.64</b>	<b>92,646.72</b>	<b>0.00</b>
589331AS6	Merck & Co Inc	3.60%	09/15/2042	09/10/2012	225,000.00	221,424.75	186,368.85	217,116.90	30,748.05	0.00
<b>Totals for Cusip</b>					<b>225,000.00</b>	<b>221,424.75</b>	<b>186,368.85</b>	<b>217,116.90</b>	<b>30,748.05</b>	<b>0.00</b>
58933YAJ4	Merck & Co Inc	4.15%	05/18/2043	05/15/2013	1,135,000.00	1,131,526.90	1,036,924.65	1,207,538.99	170,614.34	0.00
58933YAJ4	Merck & Co Inc	4.15%	05/18/2043	09/26/2013	415,000.00	387,414.95	379,139.85	441,523.07	62,383.22	0.00
<b>Totals for Cusip</b>					<b>1,550,000.00</b>	<b>1,518,941.85</b>	<b>1,416,064.50</b>	<b>1,649,062.06</b>	<b>232,997.56</b>	<b>0.00</b>
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	1,015,000.00	1,013,518.10	1,170,199.59	1,130,878.49	0.00	(39,321.10)
<b>Totals for Cusip</b>					<b>1,015,000.00</b>	<b>1,013,518.10</b>	<b>1,170,199.59</b>	<b>1,130,878.49</b>	<b>0.00</b>	<b>(39,321.10)</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
59022CAJ2	Merrill Lynch	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	798,068.54	873,757.96	75,689.42	0.00
<b>Totals for Cusip</b>					<b>740,000.00</b>	<b>702,134.20</b>	<b>798,068.54</b>	<b>873,757.96</b>	<b>75,689.42</b>	<b>0.00</b>
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/08/2011	225,000.00	258,693.75	266,100.30	299,821.50	33,721.20	0.00
59156RAJ7	MetLife Inc	6.38%	06/15/2034	09/28/2011	575,000.00	654,344.25	680,034.10	766,210.50	86,176.40	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>913,038.00</b>	<b>946,134.40</b>	<b>1,066,032.00</b>	<b>119,897.60</b>	<b>0.00</b>
59156RAM0	MetLife Inc	5.70%	06/15/2035	05/07/2014	630,000.00	752,547.60	752,547.60	785,098.44	32,550.84	0.00
<b>Totals for Cusip</b>					<b>630,000.00</b>	<b>752,547.60</b>	<b>752,547.60</b>	<b>785,098.44</b>	<b>32,550.84</b>	<b>0.00</b>
59156RBB3	MetLife Inc	4.37%	09/15/2023	09/04/2013	1,580,000.00	1,599,228.60	1,612,999.88	1,722,813.04	109,813.16	0.00
<b>Totals for Cusip</b>					<b>1,580,000.00</b>	<b>1,599,228.60</b>	<b>1,612,999.88</b>	<b>1,722,813.04</b>	<b>109,813.16</b>	<b>0.00</b>
59156RBE7	MetLife Inc	1.76%	12/15/2017	09/27/2012	75,000.00	75,321.98	74,204.48	75,247.35	1,042.87	0.00
<b>Totals for Cusip</b>					<b>75,000.00</b>	<b>75,321.98</b>	<b>74,204.48</b>	<b>75,247.35</b>	<b>1,042.87</b>	<b>0.00</b>
59156RBG2	MetLife Inc	4.88%	11/13/2043	11/07/2013	1,000,000.00	993,760.00	981,440.00	1,129,347.00	147,907.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>993,760.00</b>	<b>981,440.00</b>	<b>1,129,347.00</b>	<b>147,907.00</b>	<b>0.00</b>
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	440,000.00	402,221.60	417,987.68	487,528.80	69,541.12	0.00
<b>Totals for Cusip</b>					<b>440,000.00</b>	<b>402,221.60</b>	<b>417,987.68</b>	<b>487,528.80</b>	<b>69,541.12</b>	<b>0.00</b>
594918AM6	Microsoft Corp	5.30%	02/08/2041	02/03/2011	1,710,000.00	1,695,533.40	1,832,039.28	2,097,906.66	265,867.38	0.00
<b>Totals for Cusip</b>					<b>1,710,000.00</b>	<b>1,695,533.40</b>	<b>1,832,039.28</b>	<b>2,097,906.66</b>	<b>265,867.38</b>	<b>0.00</b>
594918AR5	Microsoft Corp	3.50%	11/15/2042	09/05/2013	790,000.00	632,774.20	652,447.57	748,735.93	96,288.36	0.00
<b>Totals for Cusip</b>					<b>790,000.00</b>	<b>632,774.20</b>	<b>652,447.57</b>	<b>748,735.93</b>	<b>96,288.36</b>	<b>0.00</b>
594918AU8	Microsoft Corp	3.75%	05/01/2043	07/28/2014	215,000.00	199,606.00	199,606.00	214,226.43	14,620.43	0.00
<b>Totals for Cusip</b>					<b>215,000.00</b>	<b>199,606.00</b>	<b>199,606.00</b>	<b>214,226.43</b>	<b>14,620.43</b>	<b>0.00</b>
61166WAP6	Monsanto Company Co	4.40%	07/15/2044	06/26/2014	585,000.00	580,360.95	580,360.95	606,962.66	26,601.71	0.00
<b>Totals for Cusip</b>					<b>585,000.00</b>	<b>580,360.95</b>	<b>580,360.95</b>	<b>606,962.66</b>	<b>26,601.71</b>	<b>0.00</b>
61166WAQ4	Monsanto Company Co	4.70%	07/15/2064	06/26/2014	415,000.00	411,194.45	411,194.45	435,137.88	23,943.43	0.00
61166WAQ4	Monsanto Company Co	4.70%	07/15/2064	06/26/2014	1,050,000.00	1,050,577.50	1,050,577.50	1,100,951.25	50,373.75	0.00
61166WAQ4	Monsanto Company Co	4.70%	07/15/2064	06/27/2014	1,025,000.00	1,025,563.75	1,025,563.75	1,074,738.13	49,174.38	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,490,000.00</b>	<b>2,487,335.70</b>	<b>2,487,335.70</b>	<b>2,610,827.26</b>	<b>123,491.56</b>	<b>0.00</b>
61166WAS0	Monsanto Company Co	2.12%	07/15/2019	06/26/2014	675,000.00	674,932.50	674,932.50	672,505.20	0.00	(2,427.30)
<b>Totals for Cusip</b>					<b>675,000.00</b>	<b>674,932.50</b>	<b>674,932.50</b>	<b>672,505.20</b>	<b>0.00</b>	<b>(2,427.30)</b>
6174467X1	Morgan Stanley	5.00%	11/24/2025	11/19/2013	2,000,000.00	1,990,900.00	2,005,980.00	2,134,230.00	128,250.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,990,900.00</b>	<b>2,005,980.00</b>	<b>2,134,230.00</b>	<b>128,250.00</b>	<b>0.00</b>
6174467Y9	Morgan Stanley	4.35%	09/08/2026	09/03/2014	1,305,000.00	1,302,703.20	1,302,703.20	1,312,797.38	10,094.18	0.00
<b>Totals for Cusip</b>					<b>1,305,000.00</b>	<b>1,302,703.20</b>	<b>1,302,703.20</b>	<b>1,312,797.38</b>	<b>10,094.18</b>	<b>0.00</b>
61746BDC6	Morgan Stanley	3.88%	04/29/2024	04/23/2014	1,000,000.00	991,240.00	991,240.00	1,026,036.00	34,796.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>991,240.00</b>	<b>991,240.00</b>	<b>1,026,036.00</b>	<b>34,796.00</b>	<b>0.00</b>
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	1,330,000.00	1,329,601.00	1,486,219.14	1,509,391.73	23,172.59	0.00
<b>Totals for Cusip</b>					<b>1,330,000.00</b>	<b>1,329,601.00</b>	<b>1,486,219.14</b>	<b>1,509,391.73</b>	<b>23,172.59</b>	<b>0.00</b>
61747Y CJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	240,000.00	239,004.00	272,804.64	270,910.56	0.00	(1,894.08)
61747Y CJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	1,250,000.00	1,191,537.50	1,420,857.50	1,410,992.50	0.00	(9,865.00)
<b>Totals for Cusip</b>					<b>1,490,000.00</b>	<b>1,430,541.50</b>	<b>1,693,662.14</b>	<b>1,681,903.06</b>	<b>0.00</b>	<b>(11,759.08)</b>
61747YDU6	Morgan Stanley	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	353,229.12	369,539.87	16,310.75	0.00
<b>Totals for Cusip</b>					<b>365,000.00</b>	<b>362,956.00</b>	<b>353,229.12</b>	<b>369,539.87</b>	<b>16,310.75</b>	<b>0.00</b>
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/13/2013	150,000.00	153,166.50	153,549.15	159,311.70	5,762.55	0.00
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/19/2013	265,000.00	273,191.15	271,270.16	281,450.67	10,180.51	0.00
<b>Totals for Cusip</b>					<b>415,000.00</b>	<b>426,357.65</b>	<b>424,819.31</b>	<b>440,762.37</b>	<b>15,943.06</b>	<b>0.00</b>
617482V92	Morgan Stanley	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,376,255.18	1,560,439.95	184,184.77	0.00
<b>Totals for Cusip</b>					<b>1,175,000.00</b>	<b>1,161,687.25</b>	<b>1,376,255.18</b>	<b>1,560,439.95</b>	<b>184,184.77</b>	<b>0.00</b>
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	10/20/2014	1,600,000.00	1,597,216.00	1,597,216.00	1,621,792.00	24,576.00	0.00
<b>Totals for Cusip</b>					<b>1,600,000.00</b>	<b>1,597,216.00</b>	<b>1,597,216.00</b>	<b>1,621,792.00</b>	<b>24,576.00</b>	<b>0.00</b>
61945CAD5	Mosaic Company	5.45%	11/15/2033	11/07/2013	235,000.00	234,121.10	239,429.28	265,880.65	26,451.37	0.00
<b>Totals for Cusip</b>					<b>235,000.00</b>	<b>234,121.10</b>	<b>239,429.28</b>	<b>265,880.65</b>	<b>26,451.37</b>	<b>0.00</b>
61945CAE3	Mosaic Company	5.62%	11/15/2043	11/19/2013	100,000.00	100,862.00	101,448.20	114,601.50	13,153.30	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61945CAE3	Mosaic Company	5.62%	11/15/2043	03/28/2014	75,000.00	81,078.00	81,078.00	85,951.13	4,873.13	0.00
<b>Totals for Cusip</b>					<b>175,000.00</b>	<b>181,940.00</b>	<b>182,526.20</b>	<b>200,552.63</b>	<b>18,026.43</b>	<b>0.00</b>
628530AW7	Mylan Inc	1.80%	06/24/2016	03/03/2014	305,000.00	304,819.73	304,819.73	306,839.15	2,019.42	0.00
<b>Totals for Cusip</b>					<b>305,000.00</b>	<b>304,819.73</b>	<b>304,819.73</b>	<b>306,839.15</b>	<b>2,019.42</b>	<b>0.00</b>
62952EAB3	Nyu Hospital Center	5.75%	07/01/2043	07/24/2013	1,340,000.00	1,340,000.00	1,355,873.64	1,643,275.50	287,401.86	0.00
<b>Totals for Cusip</b>					<b>1,340,000.00</b>	<b>1,340,000.00</b>	<b>1,355,873.64</b>	<b>1,643,275.50</b>	<b>287,401.86</b>	<b>0.00</b>
62952EAC1	Nyu Hospital Center	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	304,176.00	315,543.90	11,367.90	0.00
62952EAC1	Nyu Hospital Center	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	508,010.00	525,906.50	17,896.50	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>812,186.00</b>	<b>812,186.00</b>	<b>841,450.40</b>	<b>29,264.40</b>	<b>0.00</b>
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	2,325,000.00	2,317,217.84	2,327,724.90	2,184,435.15	0.00	(143,289.75)
<b>Totals for Cusip</b>					<b>2,325,000.00</b>	<b>2,317,217.84</b>	<b>2,327,724.90</b>	<b>2,184,435.15</b>	<b>0.00</b>	<b>(143,289.75)</b>
629568AZ9	Nabors Industries Inc	2.35%	09/15/2016	06/20/2014	605,000.00	604,726.91	604,726.91	598,428.49	0.00	(6,298.42)
<b>Totals for Cusip</b>					<b>605,000.00</b>	<b>604,726.91</b>	<b>604,726.91</b>	<b>598,428.49</b>	<b>0.00</b>	<b>(6,298.42)</b>
631005BC8	Narragansett Electric	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,140,870.00	2,445,886.00	305,016.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,198,980.00</b>	<b>2,140,870.00</b>	<b>2,445,886.00</b>	<b>305,016.00</b>	<b>0.00</b>
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,097,193.00	1,213,033.00	115,840.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,009,730.00</b>	<b>1,097,193.00</b>	<b>1,213,033.00</b>	<b>115,840.00</b>	<b>0.00</b>
651229AP1	Newell Rubbermaid Inc	2.88%	12/01/2019	11/14/2014	700,000.00	699,216.00	699,216.00	700,263.20	1,047.20	0.00
<b>Totals for Cusip</b>					<b>700,000.00</b>	<b>699,216.00</b>	<b>699,216.00</b>	<b>700,263.20</b>	<b>1,047.20</b>	<b>0.00</b>
652478AL2	News America Holdings	8.88%	04/26/2023	11/18/2003	1,585,000.00	2,053,066.35	2,021,910.01	2,135,167.77	113,257.76	0.00
652478AL2	News America Holdings	8.88%	04/26/2023	01/06/2009	500,000.00	526,665.00	637,826.50	673,554.50	35,728.00	0.00
652478AL2	News America Holdings	8.88%	04/26/2023	03/28/2012	15,000.00	19,275.90	19,134.80	20,206.64	1,071.84	0.00
<b>Totals for Cusip</b>					<b>2,100,000.00</b>	<b>2,599,007.25</b>	<b>2,678,871.31</b>	<b>2,828,928.91</b>	<b>150,057.60</b>	<b>0.00</b>
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	1,675,000.00	2,188,471.25	2,140,036.95	2,458,663.83	318,626.88	0.00
<b>Totals for Cusip</b>					<b>1,675,000.00</b>	<b>2,188,471.25</b>	<b>2,140,036.95</b>	<b>2,458,663.83</b>	<b>318,626.88</b>	<b>0.00</b>
652482AU4	News America Inc	7.28%	06/30/2028	01/19/2006	500,000.00	543,370.00	594,442.00	639,726.50	45,284.50	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>543,370.00</b>	<b>594,442.00</b>	<b>639,726.50</b>	<b>45,284.50</b>	<b>0.00</b>
652482BC3	News America Inc	6.55%	03/15/2033	11/30/2005	520,000.00	531,289.20	591,220.24	675,445.68	84,225.44	0.00
<b>Totals for Cusip</b>					<b>520,000.00</b>	<b>531,289.20</b>	<b>591,220.24</b>	<b>675,445.68</b>	<b>84,225.44</b>	<b>0.00</b>
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	12/07/2005	390,000.00	374,497.50	433,676.49	438,871.68	5,195.19	0.00
<b>Totals for Cusip</b>					<b>390,000.00</b>	<b>374,497.50</b>	<b>433,676.49</b>	<b>438,871.68</b>	<b>5,195.19</b>	<b>0.00</b>
65473QBC6	Nisource Finance Corp	4.80%	02/15/2044	04/09/2013	985,000.00	980,813.75	888,731.03	1,049,463.33	160,732.30	0.00
<b>Totals for Cusip</b>					<b>985,000.00</b>	<b>980,813.75</b>	<b>888,731.03</b>	<b>1,049,463.33</b>	<b>160,732.30</b>	<b>0.00</b>
65473QBD4	Nisource Finance Corp	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	548,024.04	640,431.38	92,407.34	0.00
<b>Totals for Cusip</b>					<b>535,000.00</b>	<b>531,474.35</b>	<b>548,024.04</b>	<b>640,431.38</b>	<b>92,407.34</b>	<b>0.00</b>
655044AF2	Noble Energy Inc	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	508,983.26	504,752.00	0.00	(4,231.26)
<b>Totals for Cusip</b>					<b>495,000.00</b>	<b>494,673.30</b>	<b>508,983.26</b>	<b>504,752.00</b>	<b>0.00</b>	<b>(4,231.26)</b>
655044AJ4	Noble Energy Inc	5.05%	11/15/2044	11/04/2014	610,000.00	605,516.50	605,516.50	602,941.08	0.00	(2,575.42)
<b>Totals for Cusip</b>					<b>610,000.00</b>	<b>605,516.50</b>	<b>605,516.50</b>	<b>602,941.08</b>	<b>0.00</b>	<b>(2,575.42)</b>
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/07/2005	3,875,000.00	3,875,000.00	4,116,865.88	4,986,520.50	869,654.62	0.00
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/06/2012	525,000.00	625,117.50	557,768.93	675,593.10	117,824.17	0.00
<b>Totals for Cusip</b>					<b>4,400,000.00</b>	<b>4,500,117.50</b>	<b>4,674,634.81</b>	<b>5,662,113.60</b>	<b>987,478.79</b>	<b>0.00</b>
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/23/2006	389,000.00	372,980.98	425,100.76	462,406.25	37,305.49	0.00
<b>Totals for Cusip</b>					<b>389,000.00</b>	<b>372,980.98</b>	<b>425,100.76</b>	<b>462,406.25</b>	<b>37,305.49</b>	<b>0.00</b>
656531AC4	Norsk Hydro A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	642,876.00	644,658.00	1,782.00	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>669,485.00</b>	<b>642,876.00</b>	<b>644,658.00</b>	<b>1,782.00</b>	<b>0.00</b>
656531AE0	Norsk Hydro A/S	7.50%	10/01/2016	05/21/2007	2,435,000.00	2,766,890.50	2,832,428.53	2,701,101.67	0.00	(131,326.86)
<b>Totals for Cusip</b>					<b>2,435,000.00</b>	<b>2,766,890.50</b>	<b>2,832,428.53</b>	<b>2,701,101.67</b>	<b>0.00</b>	<b>(131,326.86)</b>
656531AF7	Norsk Hydro A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	2,090,208.05	2,022,486.48	0.00	(67,721.57)
<b>Totals for Cusip</b>					<b>1,775,000.00</b>	<b>1,949,127.50</b>	<b>2,090,208.05</b>	<b>2,022,486.48</b>	<b>0.00</b>	<b>(67,721.57)</b>
656531AM2	Norsk Hydro A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,102,035.20	1,161,716.25	59,681.05	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>991,414.50</b>	<b>1,102,035.20</b>	<b>1,161,716.25</b>	<b>59,681.05</b>	<b>0.00</b>

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**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
665772CL1	Northern States Power Co	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	967,177.30	1,026,239.63	59,062.33	0.00
<b>Totals for Cusip</b>					<b>970,000.00</b>	<b>967,177.30</b>	<b>967,177.30</b>	<b>1,026,239.63</b>	<b>59,062.33</b>	<b>0.00</b>
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	495,681.20	551,782.80	56,101.60	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	309,800.75	344,864.25	35,063.50	0.00
666807AQ5	Northrop Grumman Corp	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	929,402.25	1,034,592.75	105,190.50	0.00
<b>Totals for Cusip</b>					<b>1,400,000.00</b>	<b>1,849,216.00</b>	<b>1,734,884.20</b>	<b>1,931,239.80</b>	<b>196,355.60</b>	<b>0.00</b>
667752AB5	Northwest Pipeline Corp	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,663,944.96	1,620,383.99	0.00	(43,560.97)
<b>Totals for Cusip</b>					<b>1,445,000.00</b>	<b>1,441,094.17</b>	<b>1,663,944.96</b>	<b>1,620,383.99</b>	<b>0.00</b>	<b>(43,560.97)</b>
668074AU1	Northwestern Corp	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	450,000.00	477,077.85	27,077.85	0.00
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>477,077.85</b>	<b>27,077.85</b>	<b>0.00</b>
668444AC6	Northwestern University	4.64%	12/01/2044	10/22/2013	420,000.00	420,000.00	413,474.88	491,641.08	78,166.20	0.00
668444AC6	Northwestern University	4.64%	12/01/2044	04/16/2014	700,000.00	744,562.00	744,562.00	819,401.80	74,839.80	0.00
<b>Totals for Cusip</b>					<b>1,120,000.00</b>	<b>1,164,562.00</b>	<b>1,158,036.88</b>	<b>1,311,042.88</b>	<b>153,006.00</b>	<b>0.00</b>
669899HAH1	Novartis Capital Corp	4.40%	05/06/2044	02/18/2014	4,225,000.00	4,191,031.00	4,191,031.00	4,734,712.45	543,681.45	0.00
<b>Totals for Cusip</b>					<b>4,225,000.00</b>	<b>4,191,031.00</b>	<b>4,191,031.00</b>	<b>4,734,712.45</b>	<b>543,681.45</b>	<b>0.00</b>
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	668,239.31	772,843.36	104,604.05	0.00
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	758,848.03	877,635.68	118,787.65	0.00
678858BL4	Oklahoma Gas and Electric Co	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	243,510.94	281,629.36	38,118.42	0.00
<b>Totals for Cusip</b>					<b>1,475,000.00</b>	<b>1,482,324.65</b>	<b>1,670,598.28</b>	<b>1,932,108.40</b>	<b>261,510.12</b>	<b>0.00</b>
6832348H4	Province of Ontario	2.95%	02/05/2015	03/20/2014	2,000,000.00	2,045,960.00	2,045,960.00	2,005,043.14	0.00	(40,916.86)
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,045,960.00</b>	<b>2,045,960.00</b>	<b>2,005,043.14</b>	<b>0.00</b>	<b>(40,916.86)</b>
68389XAN5	Oracle Corp	1.20%	10/15/2017	10/18/2012	5,225,000.00	5,215,960.75	5,141,703.05	5,206,404.23	64,701.18	0.00
<b>Totals for Cusip</b>					<b>5,225,000.00</b>	<b>5,215,960.75</b>	<b>5,141,703.05</b>	<b>5,206,404.23</b>	<b>64,701.18</b>	<b>0.00</b>
68389XAV7	Oracle Corp	4.30%	07/08/2034	06/30/2014	1,405,000.00	1,404,438.00	1,404,438.00	1,504,294.16	99,856.16	0.00
<b>Totals for Cusip</b>					<b>1,405,000.00</b>	<b>1,404,438.00</b>	<b>1,404,438.00</b>	<b>1,504,294.16</b>	<b>99,856.16</b>	<b>0.00</b>
690742AD3	Owens Corning Inc	4.20%	12/15/2022	10/17/2012	570,000.00	569,487.00	544,310.67	578,481.03	34,170.36	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>570,000.00</b>	<b>569,487.00</b>	<b>544,310.67</b>	<b>578,481.03</b>	<b>34,170.36</b>	<b>0.00</b>
69349LAD0	PNC Bank NA	6.00%	12/07/2017	12/04/2007	1,360,000.00	1,356,260.00	1,549,782.56	1,518,388.32	0.00	(31,394.24)
<b>Totals for Cusip</b>					<b>1,360,000.00</b>	<b>1,356,260.00</b>	<b>1,549,782.56</b>	<b>1,518,388.32</b>	<b>0.00</b>	<b>(31,394.24)</b>
69352PAE3	PPL Capital Funding Inc	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	802,747.65	860,902.95	58,155.30	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>848,665.50</b>	<b>802,747.65</b>	<b>860,902.95</b>	<b>58,155.30</b>	<b>0.00</b>
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	868,176.03	1,019,023.37	150,847.34	0.00
<b>Totals for Cusip</b>					<b>790,000.00</b>	<b>789,581.30</b>	<b>868,176.03</b>	<b>1,019,023.37</b>	<b>150,847.34</b>	<b>0.00</b>
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	2,985,000.00	2,982,104.55	3,070,012.80	3,009,175.52	0.00	(60,837.28)
<b>Totals for Cusip</b>					<b>2,985,000.00</b>	<b>2,982,104.55</b>	<b>3,070,012.80</b>	<b>3,009,175.52</b>	<b>0.00</b>	<b>(60,837.28)</b>
709599AE4	Penske Truck Leasing/PTL	3.75%	05/11/2017	06/13/2014	2,350,000.00	2,495,418.00	2,495,418.00	2,456,003.80	0.00	(39,414.20)
<b>Totals for Cusip</b>					<b>2,350,000.00</b>	<b>2,495,418.00</b>	<b>2,495,418.00</b>	<b>2,456,003.80</b>	<b>0.00</b>	<b>(39,414.20)</b>
709599AL8	Penske Truck Leasing/PTL	2.88%	07/17/2018	01/14/2013	1,495,000.00	1,491,755.85	1,503,795.09	1,520,123.48	16,328.39	0.00
<b>Totals for Cusip</b>					<b>1,495,000.00</b>	<b>1,491,755.85</b>	<b>1,503,795.09</b>	<b>1,520,123.48</b>	<b>16,328.39</b>	<b>0.00</b>
71644EAJ1	Petro-Canada	6.80%	05/15/2038	05/12/2008	1,245,000.00	1,242,310.80	1,490,093.19	1,572,730.07	82,636.88	0.00
<b>Totals for Cusip</b>					<b>1,245,000.00</b>	<b>1,242,310.80</b>	<b>1,490,093.19</b>	<b>1,572,730.07</b>	<b>82,636.88</b>	<b>0.00</b>
717081DE0	Pfizer Inc	4.30%	06/15/2043	05/28/2013	2,150,000.00	2,145,291.50	2,021,752.50	2,302,527.45	280,774.95	0.00
<b>Totals for Cusip</b>					<b>2,150,000.00</b>	<b>2,145,291.50</b>	<b>2,021,752.50</b>	<b>2,302,527.45</b>	<b>280,774.95</b>	<b>0.00</b>
718546AL8	Phillips 66	4.88%	11/15/2044	11/12/2014	1,500,000.00	1,471,485.00	1,471,485.00	1,535,319.00	63,834.00	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,471,485.00</b>	<b>1,471,485.00</b>	<b>1,535,319.00</b>	<b>63,834.00</b>	<b>0.00</b>
723787AB3	Pioneer Natural Resources Co	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,833,629.50	1,872,404.15	38,774.65	0.00
<b>Totals for Cusip</b>					<b>1,525,000.00</b>	<b>1,983,765.75</b>	<b>1,833,629.50</b>	<b>1,872,404.15</b>	<b>38,774.65</b>	<b>0.00</b>
737679DB3	Potomac Electric Power Corp	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	2,835,143.46	3,180,082.49	344,939.03	0.00
<b>Totals for Cusip</b>					<b>2,285,000.00</b>	<b>2,214,553.45</b>	<b>2,835,143.46</b>	<b>3,180,082.49</b>	<b>344,939.03</b>	<b>0.00</b>
737679DC1	Potomac Electric Power Corp	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,143,499.68	1,318,883.31	175,383.63	0.00
<b>Totals for Cusip</b>					<b>810,000.00</b>	<b>810,000.00</b>	<b>1,143,499.68</b>	<b>1,318,883.31</b>	<b>175,383.63</b>	<b>0.00</b>
740189AJ4	Precision Castparts Corp	0.70%	12/20/2015	12/17/2012	6,975,000.00	6,972,907.50	6,975,837.00	6,949,297.13	0.00	(26,539.87)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>6,975,000.00</b>	<b>6,972,907.50</b>	<b>6,975,837.00</b>	<b>6,949,297.13</b>	<b>0.00</b>	<b>(26,539.87)</b>
740816AG8	Pres & Fellows of Harvard	6.50%	01/15/2039	05/07/2010	700,000.00	833,007.00	890,986.60	1,012,240.60	121,254.00	0.00
<b>Totals for Cusip</b>					<b>700,000.00</b>	<b>833,007.00</b>	<b>890,986.60</b>	<b>1,012,240.60</b>	<b>121,254.00</b>	<b>0.00</b>
742718BH1	Procter & Gamble Co	6.45%	01/15/2026	03/20/2013	2,200,000.00	2,997,742.00	2,728,497.20	2,861,289.20	132,792.00	0.00
<b>Totals for Cusip</b>					<b>2,200,000.00</b>	<b>2,997,742.00</b>	<b>2,728,497.20</b>	<b>2,861,289.20</b>	<b>132,792.00</b>	<b>0.00</b>
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	87,000.00	86,800.98	102,469.56	102,190.64	0.00	(278.92)
<b>Totals for Cusip</b>					<b>87,000.00</b>	<b>86,800.98</b>	<b>102,469.56</b>	<b>102,190.64</b>	<b>0.00</b>	<b>(278.92)</b>
74456QAR7	Public Service Electric & Gas	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,284,169.76	2,576,108.73	291,938.97	0.00
<b>Totals for Cusip</b>					<b>1,990,000.00</b>	<b>1,986,119.50</b>	<b>2,284,169.76</b>	<b>2,576,108.73</b>	<b>291,938.97</b>	<b>0.00</b>
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	950,000.00	947,967.00	1,080,196.55	1,057,478.25	0.00	(22,718.30)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	175,000.00	202,004.25	198,983.58	194,798.63	0.00	(4,184.95)
<b>Totals for Cusip</b>					<b>1,125,000.00</b>	<b>1,149,971.25</b>	<b>1,279,180.13</b>	<b>1,252,276.88</b>	<b>0.00</b>	<b>(26,903.25)</b>
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	1,185,000.00	1,354,786.80	1,307,521.89	1,516,973.01	209,451.12	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	390,000.00	441,378.60	430,323.66	499,256.94	68,933.28	0.00
<b>Totals for Cusip</b>					<b>1,575,000.00</b>	<b>1,796,165.40</b>	<b>1,737,845.55</b>	<b>2,016,229.95</b>	<b>278,384.40</b>	<b>0.00</b>
74834LAS9	Quest Diagnostic Inc	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,128,053.30	1,191,018.40	62,965.10	0.00
<b>Totals for Cusip</b>					<b>1,100,000.00</b>	<b>1,098,163.00</b>	<b>1,128,053.30</b>	<b>1,191,018.40</b>	<b>62,965.10</b>	<b>0.00</b>
755111AJ0	Raytheon Co	6.75%	03/15/2018	08/04/2008	800,000.00	843,144.00	947,136.00	923,821.60	0.00	(23,314.40)
755111AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	2,200,000.00	2,731,696.00	2,604,624.00	2,540,509.40	0.00	(64,114.60)
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>3,574,840.00</b>	<b>3,551,760.00</b>	<b>3,464,331.00</b>	<b>0.00</b>	<b>(87,429.00)</b>
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	1,540,000.00	1,528,065.00	1,572,298.42	1,597,853.18	25,554.76	0.00
<b>Totals for Cusip</b>					<b>1,540,000.00</b>	<b>1,528,065.00</b>	<b>1,572,298.42</b>	<b>1,597,853.18</b>	<b>25,554.76</b>	<b>0.00</b>
76720AAL0	Rio Tinto Fin USA Ltd	1.38%	06/17/2016	06/14/2013	1,605,000.00	1,600,313.40	1,629,996.27	1,612,073.24	0.00	(17,923.03)
<b>Totals for Cusip</b>					<b>1,605,000.00</b>	<b>1,600,313.40</b>	<b>1,629,996.27</b>	<b>1,612,073.24</b>	<b>0.00</b>	<b>(17,923.03)</b>
771196BA9	Roche Holdings Inc	2.25%	09/30/2019	09/22/2014	3,000,000.00	2,995,620.00	2,995,620.00	3,019,008.00	23,388.00	0.00
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>2,995,620.00</b>	<b>2,995,620.00</b>	<b>3,019,008.00</b>	<b>23,388.00</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
771196BH4	Roche Holdings Inc	4.00%	11/28/2044	11/13/2014	1,535,000.00	1,510,992.60	1,510,992.60	1,611,234.24	100,241.64	0.00
<b>Totals for Cusip</b>					<b>1,535,000.00</b>	<b>1,510,992.60</b>	<b>1,510,992.60</b>	<b>1,611,234.24</b>	<b>100,241.64</b>	<b>0.00</b>
773903AC3	Rockwell Automation Inc	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	537,329.38	661,835.00	124,505.62	0.00
773903AC3	Rockwell Automation Inc	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	494,343.03	608,888.20	114,545.17	0.00
<b>Totals for Cusip</b>					<b>1,200,000.00</b>	<b>1,194,769.00</b>	<b>1,031,672.41</b>	<b>1,270,723.20</b>	<b>239,050.79</b>	<b>0.00</b>
776696AD8	Roper Industries Inc	1.85%	11/15/2017	11/15/2012	940,000.00	939,154.00	931,787.22	941,142.10	9,354.88	0.00
<b>Totals for Cusip</b>					<b>940,000.00</b>	<b>939,154.00</b>	<b>931,787.22</b>	<b>941,142.10</b>	<b>9,354.88</b>	<b>0.00</b>
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	1,580,000.00	1,578,277.80	1,820,673.50	1,835,158.94	14,485.44	0.00
<b>Totals for Cusip</b>					<b>1,580,000.00</b>	<b>1,578,277.80</b>	<b>1,820,673.50</b>	<b>1,835,158.94</b>	<b>14,485.44</b>	<b>0.00</b>
78573AAD2	SabMiller Holdings Inc	1.85%	01/15/2015	01/10/2012	2,500,000.00	2,499,850.00	2,529,967.50	2,500,965.00	0.00	(29,002.50)
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,499,850.00</b>	<b>2,529,967.50</b>	<b>2,500,965.00</b>	<b>0.00</b>	<b>(29,002.50)</b>
797440BL7	San Diego Gas & Electric	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,781,172.83	1,993,819.28	212,646.45	0.00
<b>Totals for Cusip</b>					<b>1,605,000.00</b>	<b>1,602,849.30</b>	<b>1,781,172.83</b>	<b>1,993,819.28</b>	<b>212,646.45</b>	<b>0.00</b>
797440BR4	San Diego Gas & Electric	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	624,689.38	657,084.38	32,395.00	0.00
<b>Totals for Cusip</b>					<b>625,000.00</b>	<b>624,900.00</b>	<b>624,689.38</b>	<b>657,084.38</b>	<b>32,395.00</b>	<b>0.00</b>
80282KAB2	Santander Holdings	3.00%	09/24/2015	03/25/2014	6,779,000.00	6,973,082.77	6,973,082.77	6,860,253.09	0.00	(112,829.68)
<b>Totals for Cusip</b>					<b>6,779,000.00</b>	<b>6,973,082.77</b>	<b>6,973,082.77</b>	<b>6,860,253.09</b>	<b>0.00</b>	<b>(112,829.68)</b>
806854AH8	Schlumberger Investment	3.65%	12/01/2023	11/25/2013	1,540,000.00	1,534,764.00	1,526,591.22	1,609,837.46	83,246.24	0.00
<b>Totals for Cusip</b>					<b>1,540,000.00</b>	<b>1,534,764.00</b>	<b>1,526,591.22</b>	<b>1,609,837.46</b>	<b>83,246.24</b>	<b>0.00</b>
81180WAJ0	Seagate HDD Cayman	3.75%	11/15/2018	10/31/2013	685,000.00	685,000.00	692,706.25	702,981.25	10,275.00	0.00
<b>Totals for Cusip</b>					<b>685,000.00</b>	<b>685,000.00</b>	<b>692,706.25</b>	<b>702,981.25</b>	<b>10,275.00</b>	<b>0.00</b>
822582BA9	Shell Intl Fin	2.00%	11/15/2018	10/30/2014	2,750,000.00	2,768,727.50	2,768,727.50	2,768,738.50	11.00	0.00
<b>Totals for Cusip</b>					<b>2,750,000.00</b>	<b>2,768,727.50</b>	<b>2,768,727.50</b>	<b>2,768,738.50</b>	<b>11.00</b>	<b>0.00</b>
826200AD9	Siemens Finaciersmat	6.12%	08/17/2026	01/16/2007	1,440,000.00	1,474,704.00	1,661,659.20	1,786,628.16	124,968.96	0.00
826200AD9	Siemens Finaciersmat	6.12%	08/17/2026	02/21/2007	800,000.00	826,112.00	923,144.00	992,571.20	69,427.20	0.00
826200AD9	Siemens Finaciersmat	6.12%	08/17/2026	04/30/2007	1,210,000.00	1,232,578.60	1,396,255.30	1,501,263.94	105,008.64	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
826200AD9	Siemens Finaderingsmat	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	461,572.00	496,285.60	34,713.60	0.00
826200AD9	Siemens Finaderingsmat	6.12%	08/17/2026	11/18/2008	1,000,000.00	846,040.00	1,153,930.00	1,240,714.00	86,784.00	0.00
	<b>Totals for Cusip</b>				<b>4,850,000.00</b>	<b>4,781,130.60</b>	<b>5,596,560.50</b>	<b>6,017,462.90</b>	<b>420,902.40</b>	<b>0.00</b>
853254AS9	Standard Chartered Plc	2.40%	09/08/2019	09/03/2014	1,500,000.00	1,497,405.00	1,497,405.00	1,492,081.50	0.00	(5,323.50)
	<b>Totals for Cusip</b>				<b>1,500,000.00</b>	<b>1,497,405.00</b>	<b>1,497,405.00</b>	<b>1,492,081.50</b>	<b>0.00</b>	<b>(5,323.50)</b>
857477AN3	State Street Corp	3.30%	12/16/2024	12/10/2014	1,435,000.00	1,433,536.30	1,433,536.30	1,456,446.08	22,909.78	0.00
	<b>Totals for Cusip</b>				<b>1,435,000.00</b>	<b>1,433,536.30</b>	<b>1,433,536.30</b>	<b>1,456,446.08</b>	<b>22,909.78</b>	<b>0.00</b>
85771PAQ5	Statoil ASA	4.80%	11/08/2043	11/05/2013	2,510,000.00	2,497,349.60	2,535,830.41	2,853,752.03	317,921.62	0.00
	<b>Totals for Cusip</b>				<b>2,510,000.00</b>	<b>2,497,349.60</b>	<b>2,535,830.41</b>	<b>2,853,752.03</b>	<b>317,921.62</b>	<b>0.00</b>
863667AA9	Stryker Corporation	3.00%	01/15/2015	03/20/2014	1,250,000.00	1,276,875.00	1,276,875.00	1,251,297.99	0.00	(25,577.01)
	<b>Totals for Cusip</b>				<b>1,250,000.00</b>	<b>1,276,875.00</b>	<b>1,276,875.00</b>	<b>1,251,297.99</b>	<b>0.00</b>	<b>(25,577.01)</b>
86722TAB8	Suncor Energy Inc	6.85%	06/01/2039	04/27/2010	1,300,000.00	1,438,567.00	1,563,997.50	1,659,479.90	95,482.40	0.00
	<b>Totals for Cusip</b>				<b>1,300,000.00</b>	<b>1,438,567.00</b>	<b>1,563,997.50</b>	<b>1,659,479.90</b>	<b>95,482.40</b>	<b>0.00</b>
86765BAQ2	Sunoco Logistics Partner	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	859,213.15	874,572.96	15,359.81	0.00
	<b>Totals for Cusip</b>				<b>865,000.00</b>	<b>859,213.15</b>	<b>859,213.15</b>	<b>874,572.96</b>	<b>15,359.81</b>	<b>0.00</b>
87165BAD5	SYNCHRONY FINANCIAL	4.25%	08/15/2024	08/06/2014	325,000.00	324,369.50	324,369.50	333,491.93	9,122.43	0.00
	<b>Totals for Cusip</b>				<b>325,000.00</b>	<b>324,369.50</b>	<b>324,369.50</b>	<b>333,491.93</b>	<b>9,122.43</b>	<b>0.00</b>
871829AJ6	Sysco Corp	5.38%	09/21/2035	02/21/2013	2,250,000.00	2,708,100.00	2,362,394.25	2,709,947.25	347,553.00	0.00
	<b>Totals for Cusip</b>				<b>2,250,000.00</b>	<b>2,708,100.00</b>	<b>2,362,394.25</b>	<b>2,709,947.25</b>	<b>347,553.00</b>	<b>0.00</b>
871829AV9	Sysco Corp	4.35%	10/02/2034	09/23/2014	475,000.00	474,244.75	474,244.75	511,378.35	37,133.60	0.00
	<b>Totals for Cusip</b>				<b>475,000.00</b>	<b>474,244.75</b>	<b>474,244.75</b>	<b>511,378.35</b>	<b>37,133.60</b>	<b>0.00</b>
871829AW7	Sysco Corp	4.50%	10/02/2044	09/23/2014	750,000.00	742,440.00	742,440.00	813,505.50	71,065.50	0.00
	<b>Totals for Cusip</b>				<b>750,000.00</b>	<b>742,440.00</b>	<b>742,440.00</b>	<b>813,505.50</b>	<b>71,065.50</b>	<b>0.00</b>
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,032,581.33	2,351,424.47	318,843.14	0.00
	<b>Totals for Cusip</b>				<b>1,755,000.00</b>	<b>1,745,049.15</b>	<b>2,032,581.33</b>	<b>2,351,424.47</b>	<b>318,843.14</b>	<b>0.00</b>
875127BC5	Tampa Electric	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,828,773.90	1,951,318.02	122,544.12	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,830,000.00</b>	<b>1,828,773.90</b>	<b>1,828,773.90</b>	<b>1,951,318.02</b>	<b>122,544.12</b>	<b>0.00</b>
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	11,980,000.00	11,911,953.60	12,291,731.58	15,753,352.58	3,461,621.00	0.00
<b>Totals for Cusip</b>					<b>11,980,000.00</b>	<b>11,911,953.60</b>	<b>12,291,731.58</b>	<b>15,753,352.58</b>	<b>3,461,621.00</b>	<b>0.00</b>
88059FBG5	Tennessee Valley Authority	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	1,570,260.80	2,071,114.84	500,854.04	0.00
<b>Totals for Cusip</b>					<b>3,444,000.00</b>	<b>1,035,960.68</b>	<b>1,570,260.80</b>	<b>2,071,114.84</b>	<b>500,854.04</b>	<b>0.00</b>
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	1,900,000.00	1,899,867.00	2,104,198.70	2,087,921.40	0.00	(16,277.30)
883203BL4	Textron Inc	5.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	160,563.59	159,341.37	0.00	(1,242.22)
<b>Totals for Cusip</b>					<b>2,045,000.00</b>	<b>2,045,132.35</b>	<b>2,264,782.29</b>	<b>2,247,262.77</b>	<b>0.00</b>	<b>(17,519.52)</b>
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	1,050,000.00	1,139,502.00	1,113,853.65	1,060,505.25	0.00	(53,348.40)
<b>Totals for Cusip</b>					<b>1,050,000.00</b>	<b>1,139,502.00</b>	<b>1,113,853.65</b>	<b>1,060,505.25</b>	<b>0.00</b>	<b>(53,348.40)</b>
883203BT7	Textron Inc	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	339,442.40	349,039.24	9,596.84	0.00
<b>Totals for Cusip</b>					<b>340,000.00</b>	<b>339,442.40</b>	<b>339,442.40</b>	<b>349,039.24</b>	<b>9,596.84</b>	<b>0.00</b>
883203BU4	Textron Inc	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	777,405.00	783,641.25	6,236.25	0.00
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>777,405.00</b>	<b>777,405.00</b>	<b>783,641.25</b>	<b>6,236.25</b>	<b>0.00</b>
883556BD3	Thermo Fisher Scientific Inc	1.30%	02/01/2017	12/04/2013	2,920,000.00	2,918,277.20	2,907,312.60	2,903,650.92	0.00	(3,661.68)
<b>Totals for Cusip</b>					<b>2,920,000.00</b>	<b>2,918,277.20</b>	<b>2,907,312.60</b>	<b>2,903,650.92</b>	<b>0.00</b>	<b>(3,661.68)</b>
88579YAH4	3M Company	3.88%	06/15/2044	05/29/2014	675,000.00	654,345.00	654,345.00	694,155.83	39,810.83	0.00
88579YAH4	3M Company	3.88%	06/15/2044	06/19/2014	3,000,000.00	2,830,140.00	2,830,140.00	3,085,137.00	254,997.00	0.00
<b>Totals for Cusip</b>					<b>3,675,000.00</b>	<b>3,484,485.00</b>	<b>3,484,485.00</b>	<b>3,779,292.83</b>	<b>294,807.83</b>	<b>0.00</b>
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	375,000.00	460,886.25	497,280.38	510,039.75	12,759.37	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	377,933.09	387,630.21	9,697.12	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	250,000.00	341,020.00	331,520.25	340,026.50	8,506.25	0.00
<b>Totals for Cusip</b>					<b>910,000.00</b>	<b>1,147,944.70</b>	<b>1,206,733.72</b>	<b>1,237,696.46</b>	<b>30,962.74</b>	<b>0.00</b>
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	09/30/2008	425,000.00	373,889.50	519,860.43	551,724.80	31,864.37	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	10/28/2008	430,000.00	353,804.00	525,976.43	558,215.68	32,239.25	0.00
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/02/2012	425,000.00	551,097.50	519,860.43	551,724.80	31,864.37	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,280,000.00</b>	<b>1,278,791.00</b>	<b>1,565,697.29</b>	<b>1,661,665.28</b>	<b>95,967.99</b>	<b>0.00</b>
88732JAU2	Time Warner Cable Inc	6.75%	06/15/2039	06/24/2009	1,725,000.00	1,675,509.75	1,624,435.95	2,255,059.73	630,623.78	0.00
<b>Totals for Cusip</b>					<b>1,725,000.00</b>	<b>1,675,509.75</b>	<b>1,624,435.95</b>	<b>2,255,059.73</b>	<b>630,623.78</b>	<b>0.00</b>
891490AT1	Tosco Corp	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,671,724.80	1,745,821.20	74,096.40	0.00
<b>Totals for Cusip</b>					<b>1,200,000.00</b>	<b>1,669,812.00</b>	<b>1,671,724.80</b>	<b>1,745,821.20</b>	<b>74,096.40</b>	<b>0.00</b>
893939AE8	Travelers Prop Casualty	7.75%	04/15/2026	12/03/2010	2,400,000.00	2,962,680.00	3,059,894.40	3,243,112.80	183,218.40	0.00
<b>Totals for Cusip</b>					<b>2,400,000.00</b>	<b>2,962,680.00</b>	<b>3,059,894.40</b>	<b>3,243,112.80</b>	<b>183,218.40</b>	<b>0.00</b>
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	10/07/2009	2,380,000.00	2,617,762.00	2,733,387.16	3,161,394.46	428,007.30	0.00
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	05/25/2010	275,000.00	301,314.75	315,832.55	365,287.18	49,454.63	0.00
89837LAB1	Trustees of Princeton	5.70%	03/01/2039	08/17/2010	1,000,000.00	1,170,060.00	1,148,482.00	1,328,317.00	179,835.00	0.00
<b>Totals for Cusip</b>					<b>3,655,000.00</b>	<b>4,089,136.75</b>	<b>4,197,701.71</b>	<b>4,854,998.64</b>	<b>657,296.93</b>	<b>0.00</b>
899043AA1	Tufts University	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	1,760,670.28	2,115,635.96	354,965.68	0.00
<b>Totals for Cusip</b>					<b>1,940,000.00</b>	<b>1,940,000.00</b>	<b>1,760,670.28</b>	<b>2,115,635.96</b>	<b>354,965.68</b>	<b>0.00</b>
90131HAF2	21st Century Fox America	4.75%	09/15/2044	09/10/2014	850,000.00	849,328.50	849,328.50	928,853.65	79,525.15	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>849,328.50</b>	<b>849,328.50</b>	<b>928,853.65</b>	<b>79,525.15</b>	<b>0.00</b>
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	57,000.00	56,815.32	59,140.58	58,129.68	0.00	(1,010.90)
<b>Totals for Cusip</b>					<b>57,000.00</b>	<b>56,815.32</b>	<b>59,140.58</b>	<b>58,129.68</b>	<b>0.00</b>	<b>(1,010.90)</b>
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	450,000.00	536,346.00	514,978.20	506,533.05	0.00	(8,445.15)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/19/2012	1,125,000.00	1,305,045.00	1,287,445.50	1,266,332.63	0.00	(21,112.87)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/31/2012	1,075,000.00	1,274,434.00	1,230,225.70	1,210,051.18	0.00	(20,174.52)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	05/28/2014	1,450,000.00	1,687,800.00	1,687,800.00	1,632,162.05	0.00	(55,637.95)
<b>Totals for Cusip</b>					<b>4,100,000.00</b>	<b>4,803,625.00</b>	<b>4,720,449.40</b>	<b>4,615,078.91</b>	<b>0.00</b>	<b>(105,370.49)</b>
90902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	776,069.82	811,939.10	35,869.28	0.00
<b>Totals for Cusip</b>					<b>740,000.00</b>	<b>735,722.80</b>	<b>776,069.82</b>	<b>811,939.10</b>	<b>35,869.28</b>	<b>0.00</b>
902133AL1	Tyco Electronics Group	1.60%	02/03/2015	01/31/2012	330,000.00	329,326.80	333,247.20	330,007.26	0.00	(3,239.94)
<b>Totals for Cusip</b>					<b>330,000.00</b>	<b>329,326.80</b>	<b>333,247.20</b>	<b>330,007.26</b>	<b>0.00</b>	<b>(3,239.94)</b>



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**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
902133AM9	Tyco Electronics Group	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	973,806.38	1,058,503.15	84,696.77	0.00
<b>Totals for Cusip</b>					<b>1,025,000.00</b>	<b>982,913.50</b>	<b>973,806.38</b>	<b>1,058,503.15</b>	<b>84,696.77</b>	<b>0.00</b>
902133AN7	Tyco Electronics Group	2.38%	12/17/2018	11/20/2013	515,000.00	512,388.95	507,835.32	519,437.76	11,602.44	0.00
<b>Totals for Cusip</b>					<b>515,000.00</b>	<b>512,388.95</b>	<b>507,835.32</b>	<b>519,437.76</b>	<b>11,602.44</b>	<b>0.00</b>
902494AW3	Tyson Foods Inc	2.65%	08/15/2019	08/05/2014	395,000.00	394,739.30	394,739.30	398,598.45	3,859.15	0.00
<b>Totals for Cusip</b>					<b>395,000.00</b>	<b>394,739.30</b>	<b>394,739.30</b>	<b>398,598.45</b>	<b>3,859.15</b>	<b>0.00</b>
902494AZ6	Tyson Foods Inc	4.88%	08/15/2034	08/05/2014	375,000.00	374,947.50	374,947.50	411,364.13	36,416.63	0.00
<b>Totals for Cusip</b>					<b>375,000.00</b>	<b>374,947.50</b>	<b>374,947.50</b>	<b>411,364.13</b>	<b>36,416.63</b>	<b>0.00</b>
90261XHC9	UBS AG Stamford	1.38%	08/14/2017	08/11/2014	3,450,000.00	3,438,891.00	3,438,891.00	3,427,554.30	0.00	(11,336.70)
<b>Totals for Cusip</b>					<b>3,450,000.00</b>	<b>3,438,891.00</b>	<b>3,438,891.00</b>	<b>3,427,554.30</b>	<b>0.00</b>	<b>(11,336.70)</b>
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	2,800,000.00	2,799,860.00	2,799,860.00	2,792,815.20	0.00	(7,044.80)
<b>Totals for Cusip</b>					<b>2,800,000.00</b>	<b>2,799,860.00</b>	<b>2,799,860.00</b>	<b>2,792,815.20</b>	<b>0.00</b>	<b>(7,044.80)</b>
90521APJ1	Union Bank Na	2.62%	09/26/2018	09/19/2013	900,000.00	899,793.00	916,157.70	913,271.40	0.00	(2,886.30)
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>899,793.00</b>	<b>916,157.70</b>	<b>913,271.40</b>	<b>0.00</b>	<b>(2,886.30)</b>
907818DP0	Union Pacific Corp	4.25%	04/15/2043	03/12/2013	1,860,000.00	1,834,108.80	1,655,764.56	1,961,418.36	305,653.80	0.00
<b>Totals for Cusip</b>					<b>1,860,000.00</b>	<b>1,834,108.80</b>	<b>1,655,764.56</b>	<b>1,961,418.36</b>	<b>305,653.80</b>	<b>0.00</b>
907818DZ8	Union Pacific Corp	4.15%	01/15/2045	08/08/2014	390,000.00	386,345.70	386,345.70	406,464.63	20,118.93	0.00
<b>Totals for Cusip</b>					<b>390,000.00</b>	<b>386,345.70</b>	<b>386,345.70</b>	<b>406,464.63</b>	<b>20,118.93</b>	<b>0.00</b>
909319AA3	United Air 2013-1 A	4.30%	02/15/2027	08/01/2013	665,000.00	665,000.00	676,637.50	688,275.00	11,637.50	0.00
<b>Totals for Cusip</b>					<b>665,000.00</b>	<b>665,000.00</b>	<b>676,637.50</b>	<b>688,275.00</b>	<b>11,637.50</b>	<b>0.00</b>
911312AJ5	United Parcel Service	6.20%	01/15/2038	12/09/2014	1,300,000.00	1,714,999.00	1,714,999.00	1,728,779.00	13,780.00	0.00
<b>Totals for Cusip</b>					<b>1,300,000.00</b>	<b>1,714,999.00</b>	<b>1,714,999.00</b>	<b>1,728,779.00</b>	<b>13,780.00</b>	<b>0.00</b>
911312AK2	United Parcel Service	5.12%	04/01/2019	06/04/2013	3,100,000.00	3,628,798.00	3,525,936.90	3,482,859.30	0.00	(43,077.60)
<b>Totals for Cusip</b>					<b>3,100,000.00</b>	<b>3,628,798.00</b>	<b>3,525,936.90</b>	<b>3,482,859.30</b>	<b>0.00</b>	<b>(43,077.60)</b>
911312AR7	United Parcel Service	3.62%	10/01/2042	09/24/2012	510,000.00	503,645.40	429,337.38	501,159.15	71,821.77	0.00
<b>Totals for Cusip</b>					<b>510,000.00</b>	<b>503,645.40</b>	<b>429,337.38</b>	<b>501,159.15</b>	<b>71,821.77</b>	<b>0.00</b>
<b>Totals for Cusip</b>					<b>510,000.00</b>	<b>503,645.40</b>	<b>429,337.38</b>	<b>501,159.15</b>	<b>71,821.77</b>	<b>0.00</b>



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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
91159HHG8	US Bancorp	3.70%	01/30/2024	01/27/2014	2,530,000.00	2,527,267.60	2,527,267.60	2,659,586.60	132,319.00	0.00
<b>Totals for Cusip</b>					<b>2,530,000.00</b>	<b>2,527,267.60</b>	<b>2,527,267.60</b>	<b>2,659,586.60</b>	<b>132,319.00</b>	<b>0.00</b>
9128334S6	US Treasury Strip	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	12,425,525.00	16,045,775.00	3,620,250.00	0.00
9128334S6	US Treasury Strip	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	2,485,105.00	3,209,155.00	724,050.00	0.00
9128334S6	US Treasury Strip	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	4,623,634.80	5,314,360.68	690,725.88	0.00
<b>Totals for Cusip</b>					<b>38,280,000.00</b>	<b>20,998,384.80</b>	<b>19,534,264.80</b>	<b>24,569,290.68</b>	<b>5,035,025.88</b>	<b>0.00</b>
913017AR0	United Technologies	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,295,943.00	1,293,976.00	0.00	(1,967.00)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,354,070.00</b>	<b>1,295,943.00</b>	<b>1,293,976.00</b>	<b>0.00</b>	<b>(1,967.00)</b>
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	426,539.75	442,327.28	15,787.53	0.00
<b>Totals for Cusip</b>					<b>325,000.00</b>	<b>437,290.75</b>	<b>426,539.75</b>	<b>442,327.28</b>	<b>15,787.53</b>	<b>0.00</b>
913017AT6	United Technologies	6.70%	08/01/2028	10/16/2013	600,000.00	764,550.00	733,758.00	808,005.60	74,247.60	0.00
<b>Totals for Cusip</b>					<b>600,000.00</b>	<b>764,550.00</b>	<b>733,758.00</b>	<b>808,005.60</b>	<b>74,247.60</b>	<b>0.00</b>
913017BK4	United Technologies	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	581,251.77	653,163.39	71,911.62	0.00
913017BK4	United Technologies	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	211,364.28	237,513.96	26,149.68	0.00
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	265,000.00	308,868.10	311,175.19	349,673.33	38,498.14	0.00
913017BK4	United Technologies	6.05%	06/01/2036	09/11/2012	110,000.00	145,895.20	129,167.06	145,147.42	15,980.36	0.00
913017BK4	United Technologies	6.05%	06/01/2036	09/23/2013	1,000,000.00	1,184,350.00	1,174,246.00	1,319,522.00	145,276.00	0.00
<b>Totals for Cusip</b>					<b>2,050,000.00</b>	<b>2,323,571.85</b>	<b>2,407,204.30</b>	<b>2,705,020.10</b>	<b>297,815.80</b>	<b>0.00</b>
913017BT5	United Technologies	4.50%	06/01/2042	08/11/2014	1,000,000.00	1,042,660.00	1,042,660.00	1,088,789.00	46,129.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,042,660.00</b>	<b>1,042,660.00</b>	<b>1,088,789.00</b>	<b>46,129.00</b>	<b>0.00</b>
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	1,050,000.00	1,041,767.64	1,204,988.40	1,164,225.30	0.00	(40,763.10)
<b>Totals for Cusip</b>					<b>1,050,000.00</b>	<b>1,041,767.64</b>	<b>1,204,988.40</b>	<b>1,164,225.30</b>	<b>0.00</b>	<b>(40,763.10)</b>
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,696,526.26	1,916,175.69	219,649.43	0.00
<b>Totals for Cusip</b>					<b>1,430,000.00</b>	<b>1,414,128.46</b>	<b>1,696,526.26</b>	<b>1,916,175.69</b>	<b>219,649.43</b>	<b>0.00</b>
91481CAA8	University of Pennsylvania	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	797,586.30	956,148.30	158,562.00	0.00
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>900,000.00</b>	<b>797,586.30</b>	<b>956,148.30</b>	<b>158,562.00</b>	<b>0.00</b>





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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92276MBA2	Ventas Realty Lp/Cap Crp	2.00%	02/15/2018	12/06/2012	435,000.00	433,864.65	427,607.18	435,384.11	7,776.93	0.00
<b>Totals for Cusip</b>					<b>435,000.00</b>	<b>433,864.65</b>	<b>427,607.18</b>	<b>435,384.11</b>	<b>7,776.93</b>	<b>0.00</b>
92343VAW4	Verizon Communications	6.00%	04/01/2041	04/10/2013	455,000.00	548,930.20	499,559.06	536,277.11	36,718.05	0.00
<b>Totals for Cusip</b>					<b>455,000.00</b>	<b>548,930.20</b>	<b>499,559.06</b>	<b>536,277.11</b>	<b>36,718.05</b>	<b>0.00</b>
92343VBC7	Verizon Communications	3.50%	11/01/2021	03/25/2014	800,000.00	806,096.00	806,096.00	817,835.20	11,739.20	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>806,096.00</b>	<b>806,096.00</b>	<b>817,835.20</b>	<b>11,739.20</b>	<b>0.00</b>
92343VBR4	Verizon Communications	5.15%	09/15/2023	09/11/2013	800,000.00	797,408.00	858,953.60	883,386.40	24,432.80	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>797,408.00</b>	<b>858,953.60</b>	<b>883,386.40</b>	<b>24,432.80</b>	<b>0.00</b>
92343VCJ1	Verizon Communications	4.86%	08/21/2046	08/21/2014	5,590,000.00	5,726,563.70	5,726,563.70	5,742,198.93	15,635.23	0.00
<b>Totals for Cusip</b>					<b>5,590,000.00</b>	<b>5,726,563.70</b>	<b>5,726,563.70</b>	<b>5,742,198.93</b>	<b>15,635.23</b>	<b>0.00</b>
92780FC3	Virginia Electric & Power	5.95%	09/15/2017	05/08/2008	950,000.00	978,367.00	1,095,416.50	1,059,731.65	0.00	(35,684.85)
927804FC3	Virginia Electric & Power	5.95%	09/15/2017	08/14/2009	685,000.00	743,615.45	789,852.95	764,122.30	0.00	(25,730.65)
<b>Totals for Cusip</b>					<b>1,635,000.00</b>	<b>1,721,982.45</b>	<b>1,885,269.45</b>	<b>1,823,853.95</b>	<b>0.00</b>	<b>(61,415.50)</b>
927804FR0	Virginia Electric & Power	4.45%	02/15/2044	02/04/2014	540,000.00	535,744.80	535,744.80	589,847.40	54,102.60	0.00
<b>Totals for Cusip</b>					<b>540,000.00</b>	<b>535,744.80</b>	<b>535,744.80</b>	<b>589,847.40</b>	<b>54,102.60</b>	<b>0.00</b>
928668AA0	VOLKSWAGEN GROUP AMERICA	1.25%	05/23/2017	05/15/2014	4,000,000.00	3,997,520.00	3,997,520.00	3,980,320.00	0.00	(17,200.00)
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>3,997,520.00</b>	<b>3,997,520.00</b>	<b>3,980,320.00</b>	<b>0.00</b>	<b>(17,200.00)</b>
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	1,600,000.00	1,596,800.00	1,596,800.00	1,599,534.40	2,734.40	0.00
<b>Totals for Cusip</b>					<b>1,600,000.00</b>	<b>1,596,800.00</b>	<b>1,596,800.00</b>	<b>1,599,534.40</b>	<b>2,734.40</b>	<b>0.00</b>
92976GAG6	Wachovia Bank	5.85%	02/01/2037	01/24/2007	1,705,000.00	1,700,686.35	1,946,622.37	2,151,224.08	204,601.71	0.00
92976GAG6	Wachovia Bank	5.85%	02/01/2037	11/01/2013	545,000.00	618,275.25	622,234.13	687,634.68	65,400.55	0.00
92976GAG6	Wachovia Bank	5.85%	02/01/2037	03/12/2014	545,000.00	645,901.30	645,901.30	687,634.68	41,733.38	0.00
<b>Totals for Cusip</b>					<b>2,795,000.00</b>	<b>2,964,862.90</b>	<b>3,214,757.80</b>	<b>3,526,493.44</b>	<b>311,735.64</b>	<b>0.00</b>
947074AK6	Weatherford International	6.80%	06/15/2037	01/09/2008	500,000.00	496,880.70	540,389.00	472,808.00	0.00	(67,581.00)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>496,880.70</b>	<b>540,389.00</b>	<b>472,808.00</b>	<b>0.00</b>	<b>(67,581.00)</b>
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	850,000.00	817,530.00	921,219.80	876,856.60	0.00	(44,363.20)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>817,530.00</b>	<b>921,219.80</b>	<b>876,856.60</b>	<b>0.00</b>	<b>(44,363.20)</b>
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	1,210,000.00	1,208,330.20	1,299,852.18	1,188,775.39	0.00	(111,076.79)
<b>Totals for Cusip</b>					<b>1,210,000.00</b>	<b>1,208,330.20</b>	<b>1,299,852.18</b>	<b>1,188,775.39</b>	<b>0.00</b>	<b>(111,076.79)</b>
949746RF0	Wells Fargo Company	5.61%	01/15/2044	02/04/2014	500,000.00	502,569.76	502,569.76	588,606.00	86,036.24	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>502,569.76</b>	<b>502,569.76</b>	<b>588,606.00</b>	<b>86,036.24</b>	<b>0.00</b>
94980VAA6	Wells Fargo Bank	4.75%	02/09/2015	03/21/2014	2,500,000.00	2,594,775.00	2,594,775.00	2,509,962.50	0.00	(84,812.50)
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,594,775.00</b>	<b>2,594,775.00</b>	<b>2,509,962.50</b>	<b>0.00</b>	<b>(84,812.50)</b>
94980VAG3	Wells Fargo Bank	5.95%	08/26/2036	01/27/2014	750,000.00	882,907.50	882,907.50	945,804.75	62,897.25	0.00
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>882,907.50</b>	<b>882,907.50</b>	<b>945,804.75</b>	<b>62,897.25</b>	<b>0.00</b>
95709TAJ9	Westar Energy	4.10%	04/01/2043	05/12/2014	1,690,000.00	1,633,807.50	1,633,807.50	1,763,596.12	129,788.62	0.00
<b>Totals for Cusip</b>					<b>1,690,000.00</b>	<b>1,633,807.50</b>	<b>1,633,807.50</b>	<b>1,763,596.12</b>	<b>129,788.62</b>	<b>0.00</b>
960386AH3	Wabtec	4.38%	08/15/2023	08/05/2013	955,000.00	953,844.45	943,827.46	1,014,934.85	71,107.39	0.00
<b>Totals for Cusip</b>					<b>955,000.00</b>	<b>953,844.45</b>	<b>943,827.46</b>	<b>1,014,934.85</b>	<b>71,107.39</b>	<b>0.00</b>
962166AT1	Weyerhaeuser Co	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	827,994.05	858,926.90	30,932.85	0.00
<b>Totals for Cusip</b>					<b>650,000.00</b>	<b>798,882.50</b>	<b>827,994.05</b>	<b>858,926.90</b>	<b>30,932.85</b>	<b>0.00</b>
963320AQ9	Whirlpool Corp	2.40%	03/01/2019	02/20/2014	540,000.00	538,779.60	538,779.60	536,687.10	0.00	(2,092.50)
<b>Totals for Cusip</b>					<b>540,000.00</b>	<b>538,779.60</b>	<b>538,779.60</b>	<b>536,687.10</b>	<b>0.00</b>	<b>(2,092.50)</b>
96950FAN4	Williams Partners Lp	5.40%	03/04/2044	02/27/2014	305,000.00	304,011.80	304,011.80	298,594.39	0.00	(5,417.41)
<b>Totals for Cusip</b>					<b>305,000.00</b>	<b>304,011.80</b>	<b>304,011.80</b>	<b>298,594.39</b>	<b>0.00</b>	<b>(5,417.41)</b>
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	3,068,925.26	3,047,441.76	0.00	(21,483.50)
<b>Totals for Cusip</b>					<b>2,805,000.00</b>	<b>2,795,967.90</b>	<b>3,068,925.26</b>	<b>3,047,441.76</b>	<b>0.00</b>	<b>(21,483.50)</b>
976826BF3	Wisconsin Power & Light	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,540,843.80	2,897,965.18	357,121.38	0.00
<b>Totals for Cusip</b>					<b>1,870,000.00</b>	<b>1,837,536.80</b>	<b>2,540,843.80</b>	<b>2,897,965.18</b>	<b>357,121.38</b>	<b>0.00</b>
983024AF7	Wyeth	6.45%	02/01/2024	06/23/2009	530,000.00	570,200.50	634,582.78	664,944.36	30,361.58	0.00
983024AF7	Wyeth	6.45%	02/01/2024	12/14/2010	470,000.00	547,879.00	562,743.22	589,667.64	26,924.42	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,118,079.50</b>	<b>1,197,326.00</b>	<b>1,254,612.00</b>	<b>57,286.00</b>	<b>0.00</b>



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
983024AN0	Wyeth	5.95%	04/01/2037	02/23/2010	815,000.00	847,388.10	944,743.93	1,045,366.27	100,622.34	0.00
983024AN0	Wyeth	5.95%	04/01/2037	09/16/2010	480,000.00	552,566.40	556,413.60	615,675.84	59,262.24	0.00
	<b>Totals for Cusip</b>				<b>1,295,000.00</b>	<b>1,399,954.50</b>	<b>1,501,157.53</b>	<b>1,661,042.11</b>	<b>159,884.58</b>	<b>0.00</b>
98310WAK4	Wyndham Worldwide Corp	2.50%	03/01/2018	02/19/2013	320,000.00	319,577.60	318,913.92	319,453.12	539.20	0.00
	<b>Totals for Cusip</b>				<b>320,000.00</b>	<b>319,577.60</b>	<b>318,913.92</b>	<b>319,453.12</b>	<b>539.20</b>	<b>0.00</b>
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,291,300.50	1,335,909.00	44,608.50	0.00
	<b>Totals for Cusip</b>				<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,291,300.50</b>	<b>1,335,909.00</b>	<b>44,608.50</b>	<b>0.00</b>
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	345,000.00	387,445.35	391,833.06	380,268.66	0.00	(11,564.40)
	<b>Totals for Cusip</b>				<b>345,000.00</b>	<b>387,445.35</b>	<b>391,833.06</b>	<b>380,268.66</b>	<b>0.00</b>	<b>(11,564.40)</b>
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	190,000.00	192,409.20	197,111.32	190,750.69	0.00	(6,360.63)
	<b>Totals for Cusip</b>				<b>190,000.00</b>	<b>192,409.20</b>	<b>197,111.32</b>	<b>190,750.69</b>	<b>0.00</b>	<b>(6,360.63)</b>
98417EAN0	Xstrata Finance Canada	6.00%	11/15/2041	11/03/2011	195,000.00	192,619.05	188,713.98	210,148.58	21,434.60	0.00
	<b>Totals for Cusip</b>				<b>195,000.00</b>	<b>192,619.05</b>	<b>188,713.98</b>	<b>210,148.58</b>	<b>21,434.60</b>	<b>0.00</b>
98419MAB6	XYLEM Inc	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,717,036.48	4,888,543.03	171,506.55	0.00
	<b>Totals for Cusip</b>				<b>4,525,000.00</b>	<b>4,522,005.39</b>	<b>4,717,036.48</b>	<b>4,888,543.03</b>	<b>171,506.55</b>	<b>0.00</b>
98420EAB1	Xilit Ltd	5.25%	12/15/2043	11/18/2013	280,000.00	279,356.00	281,875.44	316,466.36	34,590.92	0.00
	<b>Totals for Cusip</b>				<b>280,000.00</b>	<b>279,356.00</b>	<b>281,875.44</b>	<b>316,466.36</b>	<b>34,590.92</b>	<b>0.00</b>
98978VAG8	Zoetis Inc	1.88%	02/01/2018	10/25/2013	1,005,000.00	1,004,498.25	996,740.91	995,957.01	0.00	(783.90)
	<b>Totals for Cusip</b>				<b>1,005,000.00</b>	<b>1,004,498.25</b>	<b>996,740.91</b>	<b>995,957.01</b>	<b>0.00</b>	<b>(783.90)</b>
	<b>Totals for Corporate</b>				<b>978,932,309.88</b>	<b>825,547,295.08</b>	<b>926,315,966.14</b>	<b>994,185,558.65</b>	<b>72,263,491.16</b>	<b>(4,393,898.65)</b>
<b>Fed Agency</b>										
31359YEA1	FNMA STRIP	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	2,085,503.18	2,562,191.33	476,688.15	0.00
	<b>Totals for Cusip</b>				<b>4,275,000.00</b>	<b>2,444,487.75</b>	<b>2,085,503.18</b>	<b>2,562,191.33</b>	<b>476,688.15</b>	<b>0.00</b>
3135G0YT4	FANNIE MAE	1.62%	11/27/2018	09/27/2013	30,000.00	29,885.10	29,749.74	30,144.45	394.71	0.00
	<b>Totals for Cusip</b>				<b>30,000.00</b>	<b>29,885.10</b>	<b>29,749.74</b>	<b>30,144.45</b>	<b>394.71</b>	<b>0.00</b>
31364DPJ9	FANNIE MAE	0.00%	03/23/2027	11/09/2012	3,474,000.00	2,265,669.85	1,964,300.35	2,368,614.89	404,314.54	0.00
	<b>Totals for Cusip</b>				<b>3,474,000.00</b>	<b>2,265,669.85</b>	<b>1,964,300.35</b>	<b>2,368,614.89</b>	<b>404,314.54</b>	<b>0.00</b>



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	11/09/2012	4,385,000.00	2,454,591.45	1,977,841.10	2,614,165.99	636,324.89	0.00
<b>Totals for Cusip</b>					<b>4,385,000.00</b>	<b>2,454,591.45</b>	<b>1,977,841.10</b>	<b>2,614,165.99</b>	<b>636,324.89</b>	<b>0.00</b>
31771CS55	FICO Strip	0.00%	06/06/2015	12/31/1997	13,247,000.00	2,996,532.10	13,121,762.86	13,221,923.43	100,160.57	0.00
<b>Totals for Cusip</b>					<b>13,247,000.00</b>	<b>2,996,532.10</b>	<b>13,121,762.86</b>	<b>13,221,923.43</b>	<b>100,160.57</b>	<b>0.00</b>
31771EAC5	FICO Strip	0.00%	11/30/2017	10/03/2013	40,000.00	37,782.80	37,436.52	38,419.48	982.96	0.00
<b>Totals for Cusip</b>					<b>40,000.00</b>	<b>37,782.80</b>	<b>37,436.52</b>	<b>38,419.48</b>	<b>982.96</b>	<b>0.00</b>
31771KAA5	FICO Strip	0.00%	09/26/2019	12/05/2013	3,490,000.00	3,071,549.00	3,013,374.19	3,183,738.54	170,364.35	0.00
31771KAA5	FICO Strip	0.00%	09/26/2019	03/12/2014	1,800,000.00	1,598,148.00	1,598,148.00	1,642,042.80	43,894.80	0.00
<b>Totals for Cusip</b>					<b>5,290,000.00</b>	<b>4,669,697.00</b>	<b>4,611,522.19</b>	<b>4,825,781.34</b>	<b>214,259.15</b>	<b>0.00</b>
76116EGF1	RFCO Strip	0.00%	01/15/2025	05/25/2011	5,709,000.00	3,174,483.74	3,822,558.00	4,357,360.00	534,802.00	0.00
<b>Totals for Cusip</b>					<b>5,709,000.00</b>	<b>3,174,483.74</b>	<b>3,822,558.00</b>	<b>4,357,360.00</b>	<b>534,802.00</b>	<b>0.00</b>
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	9,377,010.00	11,115,375.00	1,738,365.00	0.00
76116EGH7	RFCO Strip	0.00%	01/15/2026	12/31/1997	35,500,000.00	3,639,622.13	22,192,257.00	26,306,387.50	4,114,130.50	0.00
<b>Totals for Cusip</b>					<b>50,500,000.00</b>	<b>5,116,424.50</b>	<b>31,569,267.00</b>	<b>37,421,762.50</b>	<b>5,852,495.50</b>	<b>0.00</b>
76116EGJ3	RFCO Strip	0.00%	07/15/2026	12/31/1997	4,290,000.00	425,269.82	2,603,416.53	3,120,468.78	517,052.25	0.00
<b>Totals for Cusip</b>					<b>4,290,000.00</b>	<b>425,269.82</b>	<b>2,603,416.53</b>	<b>3,120,468.78</b>	<b>517,052.25</b>	<b>0.00</b>
76116EGK0	RFCO Strip	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	16,991,398.61	20,247,619.82	3,256,221.21	0.00
<b>Totals for Cusip</b>					<b>28,835,000.00</b>	<b>2,763,822.60</b>	<b>16,991,398.61</b>	<b>20,247,619.82</b>	<b>3,256,221.21</b>	<b>0.00</b>
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	11,824,932.00	14,499,618.00	2,674,686.00	0.00
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	2,370,054.23	2,906,137.72	536,083.49	0.00
76116EGM6	RFCO Strip	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	15,642,695.76	19,180,923.24	3,538,227.48	0.00
<b>Totals for Cusip</b>					<b>52,989,000.00</b>	<b>4,434,140.17</b>	<b>29,837,681.99</b>	<b>36,586,678.96</b>	<b>6,748,996.97</b>	<b>0.00</b>
76116EGN4	RFCO Strip	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	11,883,339.51	14,635,050.43	2,751,710.92	0.00
<b>Totals for Cusip</b>					<b>21,579,000.00</b>	<b>1,873,403.51</b>	<b>11,883,339.51</b>	<b>14,635,050.43</b>	<b>2,751,710.92</b>	<b>0.00</b>
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	2,328,626.37	2,887,395.55	558,769.18	0.00
76116EGP9	RFCO Strip	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	1,701,026.61	2,109,199.10	408,172.49	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>7,493,000.00</b>	<b>593,871.18</b>	<b>4,029,652.98</b>	<b>4,996,594.65</b>	<b>966,941.67</b>	<b>0.00</b>
76116EHF0	RFCC Strip	0.00%	04/15/2026	12/31/1997	9,725,000.00	1,017,501.98	5,990,104.03	7,138,889.10	1,148,785.07	0.00
<b>Totals for Cusip</b>					<b>9,725,000.00</b>	<b>1,017,501.98</b>	<b>5,990,104.03</b>	<b>7,138,889.10</b>	<b>1,148,785.07</b>	<b>0.00</b>
76116EHH6	RFCC Strip	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	5,169,403.50	6,283,224.88	1,113,821.38	0.00
<b>Totals for Cusip</b>					<b>8,875,000.00</b>	<b>805,875.00</b>	<b>5,169,403.50</b>	<b>6,283,224.88</b>	<b>1,113,821.38</b>	<b>0.00</b>
76116EHK9	RFCC Strip	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	5,931,261.90	7,264,237.20	1,332,975.30	0.00
<b>Totals for Cusip</b>					<b>10,650,000.00</b>	<b>900,081.39</b>	<b>5,931,261.90</b>	<b>7,264,237.20</b>	<b>1,332,975.30</b>	<b>0.00</b>
76116EHN3	RFCC Strip	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	532,549.57	655,094.01	122,544.44	0.00
76116EHN3	RFCC Strip	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	7,918,157.85	9,740,197.05	1,822,039.20	0.00
76116EHN3	RFCC Strip	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	10,231,500.00	12,585,860.00	2,354,360.00	0.00
76116EHN3	RFCC Strip	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	5,115,750.00	6,292,930.00	1,177,180.00	0.00
76116EHN3	RFCC Strip	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,179,180.38	1,450,520.37	271,339.99	0.00
<b>Totals for Cusip</b>					<b>48,824,000.00</b>	<b>4,311,703.34</b>	<b>24,977,137.80</b>	<b>30,724,601.43</b>	<b>5,747,463.63</b>	<b>0.00</b>
76116FAA5	RFCC Strip	0.00%	10/15/2019	10/22/2012	12,552,000.00	11,265,294.48	10,899,089.88	11,413,408.08	514,318.20	0.00
<b>Totals for Cusip</b>					<b>12,552,000.00</b>	<b>11,265,294.48</b>	<b>10,899,089.88</b>	<b>11,413,408.08</b>	<b>514,318.20</b>	<b>0.00</b>
76116FAC1	RFCC Strip	0.00%	04/15/2030	12/31/1997	32,022,000.00	3,252,212.32	16,194,902.35	20,311,426.51	4,116,524.16	0.00
<b>Totals for Cusip</b>					<b>32,022,000.00</b>	<b>3,252,212.32</b>	<b>16,194,902.35</b>	<b>20,311,426.51</b>	<b>4,116,524.16</b>	<b>0.00</b>
76116FAD9	RFCC Strip	0.00%	07/15/2020	11/09/2004	22,130,000.00	9,759,772.60	18,469,211.14	19,655,976.65	1,186,765.51	0.00
76116FAD9	RFCC Strip	0.00%	07/15/2020	07/16/2014	4,835,000.00	4,216,226.37	4,216,226.37	4,294,471.18	78,244.81	0.00
76116FAD9	RFCC Strip	0.00%	07/15/2020	07/15/2014	4,835,000.00	4,218,827.60	4,218,827.60	4,294,471.18	75,643.58	0.00
76116FAD9	RFCC Strip	0.00%	07/15/2020	10/28/2014	2,585,000.00	2,301,373.80	2,301,373.80	2,296,009.93	0.00	(5,363.87)
76116FAD9	RFCC Strip	0.00%	07/15/2020	11/13/2014	1,465,000.00	1,298,839.70	1,298,839.70	1,301,220.33	2,380.63	0.00
<b>Totals for Cusip</b>					<b>35,850,000.00</b>	<b>21,795,040.07</b>	<b>30,504,478.61</b>	<b>31,842,149.27</b>	<b>1,343,034.53</b>	<b>(5,363.87)</b>
76116FAG2	RFCC Strip	0.00%	01/15/2021	08/28/2001	42,850,000.00	13,324,207.50	34,836,321.55	37,646,510.25	2,810,188.70	0.00
76116FAG2	RFCC Strip	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	4,593,353.95	4,963,892.25	370,538.30	0.00
76116FAG2	RFCC Strip	0.00%	01/15/2021	08/28/2001	34,560,000.00	10,746,432.00	28,096,692.48	30,363,206.40	2,266,513.92	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116FAG2	RFCSP Strip	0.00%	01/15/2021	08/28/2001	27,350,000.00	8,504,482.50	22,235,085.05	24,028,752.75	1,793,667.70	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	5,850,000.00	3,425,643.00	4,755,950.55	5,139,605.25	383,654.70	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	9,040,000.00	5,377,986.40	7,349,366.32	7,942,227.60	592,861.28	0.00
	<b>Totals for Cusip</b>				<b>125,300,000.00</b>	<b>43,135,618.90</b>	<b>101,866,769.90</b>	<b>110,084,194.50</b>	<b>8,217,424.60</b>	<b>0.00</b>
880591ER9	Tennessee Valley Authority	2.88%	09/15/2024	09/24/2014	1,010,000.00	999,294.00	999,294.00	1,022,909.82	23,615.82	0.00
	<b>Totals for Cusip</b>				<b>1,010,000.00</b>	<b>999,294.00</b>	<b>999,294.00</b>	<b>1,022,909.82</b>	<b>23,615.82</b>	<b>0.00</b>
912833LU2	US Treasury Strip	0.00%	02/15/2025	10/01/2013	30,900,000.00	21,743,712.00	21,131,922.90	24,306,218.10	3,174,295.20	0.00
	<b>Totals for Cusip</b>				<b>30,900,000.00</b>	<b>21,743,712.00</b>	<b>21,131,922.90</b>	<b>24,306,218.10</b>	<b>3,174,295.20</b>	<b>0.00</b>
912833RZ5	US Treasury Strip	0.00%	08/15/2028	03/15/2013	6,700,000.00	4,253,160.00	3,846,027.80	4,716,599.00	870,571.20	0.00
	<b>Totals for Cusip</b>				<b>6,700,000.00</b>	<b>4,253,160.00</b>	<b>3,846,027.80</b>	<b>4,716,599.00</b>	<b>870,571.20</b>	<b>0.00</b>
	<b>Totals for Fed Agency</b>				<b>524,544,000.00</b>	<b>146,759,555.05</b>	<b>352,075,823.23</b>	<b>402,134,653.94</b>	<b>50,064,174.58</b>	<b>(5,363.87)</b>
	<b>Foreign</b>									
008281AL1	AFRICAN DEVELOPMENT BANK	6.88%	10/15/2015	09/12/2005	4,665,000.00	5,440,323.00	5,090,914.50	4,862,273.52	0.00	(228,640.98)
	<b>Totals for Cusip</b>				<b>4,665,000.00</b>	<b>5,440,323.00</b>	<b>5,090,914.50</b>	<b>4,862,273.52</b>	<b>0.00</b>	<b>(228,640.98)</b>
465139BT9	AID-Israel	0.00%	03/15/2022	06/21/2012	250,000.00	201,687.50	190,407.25	209,766.50	19,359.25	0.00
	<b>Totals for Cusip</b>				<b>250,000.00</b>	<b>201,687.50</b>	<b>190,407.25</b>	<b>209,766.50</b>	<b>19,359.25</b>	<b>0.00</b>
465139QY2	AID-Israel	0.00%	02/15/2020	05/22/2012	3,739,000.00	3,234,683.68	3,192,201.16	3,365,660.85	173,459.69	0.00
	<b>Totals for Cusip</b>				<b>3,739,000.00</b>	<b>3,234,683.68</b>	<b>3,192,201.16</b>	<b>3,365,660.85</b>	<b>173,459.69</b>	<b>0.00</b>
	<b>Totals for Foreign</b>				<b>8,654,000.00</b>	<b>8,876,694.18</b>	<b>8,473,522.91</b>	<b>8,437,700.87</b>	<b>192,818.94</b>	<b>(228,640.98)</b>
	<b>MMIP Investment</b>									
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			03/18/2005	15.44	15.44	15.44	15.44	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	0.14	0.14	0.14	0.14	0.00	0.00
818999963	Money Market Investment Pool			05/22/2007	0.01	0.01	0.01	0.01	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/27/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	0.08	0.08	0.08	0.08	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	19.26	19.26	19.26	19.26	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	22.11	22.11	22.11	22.11	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	21.31	21.31	21.31	21.31	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	28.68	28.68	28.68	28.68	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1.84	1.84	1.84	1.84	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	3.45	3.45	3.45	3.45	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	24.14	24.14	24.14	24.14	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	62.65	62.65	62.65	62.65	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	128.91	128.91	128.91	128.91	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	58.46	58.46	58.46	58.46	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	98.11	98.11	98.11	98.11	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	59.71	59.71	59.71	59.71	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	101.49	101.49	101.49	101.49	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	105.63	105.63	105.63	105.63	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	154.89	154.89	154.89	154.89	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	99.28	99.28	99.28	99.28	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	286.17	286.17	286.17	286.17	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	89.76	89.76	89.76	89.76	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	147.22	147.22	147.22	147.22	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	114.26	114.26	114.26	114.26	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	109.49	109.49	109.49	109.49	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	115.10	115.10	115.10	115.10	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	112.52	112.52	112.52	112.52	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	118.03	118.03	118.03	118.03	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/11/2011	345.32	345.32	345.32	345.32	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	117.64	117.64	117.64	117.64	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	373.33	373.33	373.33	373.33	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	141.94	141.94	141.94	141.94	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	371.12	371.12	371.12	371.12	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	315.31	315.31	315.31	315.31	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	255.51	255.51	255.51	255.51	0.00	0.00
818999963	Money Market Investment Pool			10/25/2011	789.23	789.23	789.23	789.23	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	272.55	272.55	272.55	272.55	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	262.45	262.45	262.45	262.45	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	302.33	302.33	302.33	302.33	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	300.01	300.01	300.01	300.01	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	947.67	947.67	947.67	947.67	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	313.62	313.62	313.62	313.62	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	298.59	298.59	298.59	298.59	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	332.57	332.57	332.57	332.57	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	291.29	291.29	291.29	291.29	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	874.25	874.25	874.25	874.25	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	49,162.49	49,162.49	49,162.49	49,162.49	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	412.27	412.27	412.27	412.27	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	245.41	245.41	245.41	245.41	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	233.69	233.69	233.69	233.69	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	735.17	735.17	735.17	735.17	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	226.67	226.67	226.67	226.67	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	281.39	281.39	281.39	281.39	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/18/2011	285.92	285.92	285.92	285.92	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	168.79	168.79	168.79	168.79	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	170.46	170.46	170.46	170.46	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	54,127.77	54,127.77	54,127.77	54,127.77	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	294.15	294.15	294.15	294.15	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	745.14	745.14	745.14	745.14	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	342.49	342.49	342.49	342.49	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	516.36	516.36	516.36	516.36	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	175.02	175.02	175.02	175.02	0.00	0.00
818999963	Money Market Investment Pool			12/01/2011	179.76	179.76	179.76	179.76	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	166.43	166.43	166.43	166.43	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	405.44	405.44	405.44	405.44	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	140.08	140.08	140.08	140.08	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	127.06	127.06	127.06	127.06	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	125.54	125.54	125.54	125.54	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	4,655.83	4,655.83	4,655.83	4,655.83	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	122.09	122.09	122.09	122.09	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	116.40	116.40	116.40	116.40	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	131.19	131.19	131.19	131.19	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	118.79	118.79	118.79	118.79	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	130.64	130.64	130.64	130.64	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	393.47	393.47	393.47	393.47	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	113.07	113.07	113.07	113.07	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	121.60	121.60	121.60	121.60	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	8,873.41	8,873.41	8,873.41	8,873.41	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	362.65	362.65	362.65	362.65	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	115.65	115.65	115.65	115.65	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/22/2011	2,124.99	2,124.99	2,124.99	2,124.99	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	115.93	115.93	115.93	115.93	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	111.44	111.44	111.44	111.44	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	452.12	452.12	452.12	452.12	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	111.50	111.50	111.50	111.50	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	109.59	109.59	109.59	109.59	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	123.83	123.83	123.83	123.83	0.00	0.00
818999963	Money Market Investment Pool			01/04/2012	470.99	470.99	470.99	470.99	0.00	0.00
818999963	Money Market Investment Pool			01/06/2012	98.96	98.96	98.96	98.96	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	102.20	102.20	102.20	102.20	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	20,502.33	20,502.33	20,502.33	20,502.33	0.00	0.00
818999963	Money Market Investment Pool			01/09/2012	106.19	106.19	106.19	106.19	0.00	0.00
818999963	Money Market Investment Pool			01/10/2012	294.80	294.80	294.80	294.80	0.00	0.00
818999963	Money Market Investment Pool			01/11/2012	102.00	102.00	102.00	102.00	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	134.61	134.61	134.61	134.61	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	20,065.54	20,065.54	20,065.54	20,065.54	0.00	0.00
818999963	Money Market Investment Pool			01/13/2012	182.40	182.40	182.40	182.40	0.00	0.00
818999963	Money Market Investment Pool			01/18/2012	756.83	756.83	756.83	756.83	0.00	0.00
818999963	Money Market Investment Pool			01/17/2012	202.65	202.65	202.65	202.65	0.00	0.00
818999963	Money Market Investment Pool			01/19/2012	193.58	193.58	193.58	193.58	0.00	0.00
818999963	Money Market Investment Pool			01/20/2012	228.88	228.88	228.88	228.88	0.00	0.00
818999963	Money Market Investment Pool			01/25/2012	261.93	261.93	261.93	261.93	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	243.81	243.81	243.81	243.81	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	192.91	192.91	192.91	192.91	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	205.15	205.15	205.15	205.15	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	62,992.50	62,992.50	62,992.50	62,992.50	0.00	0.00

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818999963	Money Market Investment Pool			01/24/2012	611.33	611.33	611.33	611.33	0.00	0.00
818999963	Money Market Investment Pool			01/30/2012	193.15	193.15	193.15	193.15	0.00	0.00
818999963	Money Market Investment Pool			01/31/2012	645.27	645.27	645.27	645.27	0.00	0.00
818999963	Money Market Investment Pool			02/01/2012	239.04	239.04	239.04	239.04	0.00	0.00
818999963	Money Market Investment Pool			02/02/2012	206.79	206.79	206.79	206.79	0.00	0.00
818999963	Money Market Investment Pool			02/03/2012	207.44	207.44	207.44	207.44	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	218.17	218.17	218.17	218.17	0.00	0.00
818999963	Money Market Investment Pool			02/07/2012	638.22	638.22	638.22	638.22	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	630.00	630.00	630.00	630.00	0.00	0.00
818999963	Money Market Investment Pool			02/09/2012	194.57	194.57	194.57	194.57	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	196.28	196.28	196.28	196.28	0.00	0.00
818999963	Money Market Investment Pool			02/06/2012	220.94	220.94	220.94	220.94	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	32,195.45	32,195.45	32,195.45	32,195.45	0.00	0.00
818999963	Money Market Investment Pool			02/13/2012	249.33	249.33	249.33	249.33	0.00	0.00
818999963	Money Market Investment Pool			02/14/2012	551.80	551.80	551.80	551.80	0.00	0.00
818999963	Money Market Investment Pool			02/16/2012	212.48	212.48	212.48	212.48	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	171.66	171.66	171.66	171.66	0.00	0.00
818999963	Money Market Investment Pool			02/17/2012	206.60	206.60	206.60	206.60	0.00	0.00
818999963	Money Market Investment Pool			02/21/2012	347.32	347.32	347.32	347.32	0.00	0.00
818999963	Money Market Investment Pool			02/23/2012	253.76	253.76	253.76	253.76	0.00	0.00
818999963	Money Market Investment Pool			02/22/2012	844.26	844.26	844.26	844.26	0.00	0.00
818999963	Money Market Investment Pool			02/24/2012	258.14	258.14	258.14	258.14	0.00	0.00
818999963	Money Market Investment Pool			02/29/2012	291.77	291.77	291.77	291.77	0.00	0.00
818999963	Money Market Investment Pool			02/28/2012	841.04	841.04	841.04	841.04	0.00	0.00
818999963	Money Market Investment Pool			03/01/2012	342.30	342.30	342.30	342.30	0.00	0.00
818999963	Money Market Investment Pool			03/02/2012	316.82	316.82	316.82	316.82	0.00	0.00
818999963	Money Market Investment Pool			02/27/2012	270.52	270.52	270.52	270.52	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/09/2012	320.97	320.97	320.97	320.97	0.00	0.00
818999963	Money Market Investment Pool			03/05/2012	300.62	300.62	300.62	300.62	0.00	0.00
818999963	Money Market Investment Pool			03/06/2012	899.03	899.03	899.03	899.03	0.00	0.00
818999963	Money Market Investment Pool			03/07/2012	523.80	523.80	523.80	523.80	0.00	0.00
818999963	Money Market Investment Pool			03/08/2012	311.68	311.68	311.68	311.68	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	345.35	345.35	345.35	345.35	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	355.47	355.47	355.47	355.47	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	16,250.00	16,250.00	16,250.00	16,250.00	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	109.62	109.62	109.62	109.62	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	331.83	331.83	331.83	331.83	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	1,001.55	1,001.55	1,001.55	1,001.55	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	119.62	119.62	119.62	119.62	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	317.79	317.79	317.79	317.79	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	118.53	118.53	118.53	118.53	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	120.83	120.83	120.83	120.83	0.00	0.00
818999963	Money Market Investment Pool			03/19/2012	105.62	105.62	105.62	105.62	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	231.21	231.21	231.21	231.21	0.00	0.00
818999963	Money Market Investment Pool			03/27/2012	604.91	604.91	604.91	604.91	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	222.21	222.21	222.21	222.21	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	260.02	260.02	260.02	260.02	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	5,641.69	5,641.69	5,641.69	5,641.69	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	335.62	335.62	335.62	335.62	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	344.84	344.84	344.84	344.84	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	902.92	902.92	902.92	902.92	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	245.29	245.29	245.29	245.29	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	256.18	256.18	256.18	256.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/12/2012	250.41	250.41	250.41	250.41	0.00	0.00
818999963	Money Market Investment Pool			04/09/2012	251.97	251.97	251.97	251.97	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	1,054.58	1,054.58	1,054.58	1,054.58	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	254.84	254.84	254.84	254.84	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	294.05	294.05	294.05	294.05	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	24,778.51	24,778.51	24,778.51	24,778.51	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	254.09	254.09	254.09	254.09	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	20,569.67	20,569.67	20,569.67	20,569.67	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	256.96	256.96	256.96	256.96	0.00	0.00
818999963	Money Market Investment Pool			04/17/2012	776.98	776.98	776.98	776.98	0.00	0.00
818999963	Money Market Investment Pool			04/18/2012	256.69	256.69	256.69	256.69	0.00	0.00
818999963	Money Market Investment Pool			04/19/2012	256.24	256.24	256.24	256.24	0.00	0.00
818999963	Money Market Investment Pool			04/24/2012	670.74	670.74	670.74	670.74	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	226.69	226.69	226.69	226.69	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	63,056.64	63,056.64	63,056.64	63,056.64	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	227.13	227.13	227.13	227.13	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	48,410.00	48,410.00	48,410.00	48,410.00	0.00	0.00
818999963	Money Market Investment Pool			04/27/2012	222.09	222.09	222.09	222.09	0.00	0.00
818999963	Money Market Investment Pool			04/23/2012	223.71	223.71	223.71	223.71	0.00	0.00
818999963	Money Market Investment Pool			05/01/2012	689.12	689.12	689.12	689.12	0.00	0.00
818999963	Money Market Investment Pool			04/30/2012	226.82	226.82	226.82	226.82	0.00	0.00
818999963	Money Market Investment Pool			05/02/2012	202.78	202.78	202.78	202.78	0.00	0.00
818999963	Money Market Investment Pool			05/03/2012	208.64	208.64	208.64	208.64	0.00	0.00
818999963	Money Market Investment Pool			05/04/2012	217.04	217.04	217.04	217.04	0.00	0.00
818999963	Money Market Investment Pool			05/10/2012	172.29	172.29	172.29	172.29	0.00	0.00
818999963	Money Market Investment Pool			05/09/2012	172.33	172.33	172.33	172.33	0.00	0.00
818999963	Money Market Investment Pool			05/11/2012	171.03	171.03	171.03	171.03	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/07/2012	210.03	210.03	210.03	210.03	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	24,963.99	24,963.99	24,963.99	24,963.99	0.00	0.00
818999963	Money Market Investment Pool			05/08/2012	632.26	632.26	632.26	632.26	0.00	0.00
818999963	Money Market Investment Pool			05/14/2012	136.97	136.97	136.97	136.97	0.00	0.00
818999963	Money Market Investment Pool			05/15/2012	425.21	425.21	425.21	425.21	0.00	0.00
818999963	Money Market Investment Pool			05/16/2012	149.79	149.79	149.79	149.79	0.00	0.00
818999963	Money Market Investment Pool			05/17/2012	176.57	176.57	176.57	176.57	0.00	0.00
818999963	Money Market Investment Pool			05/18/2012	165.45	165.45	165.45	165.45	0.00	0.00
818999963	Money Market Investment Pool			05/22/2012	500.41	500.41	500.41	500.41	0.00	0.00
818999963	Money Market Investment Pool			05/21/2012	166.11	166.11	166.11	166.11	0.00	0.00
818999963	Money Market Investment Pool			05/23/2012	159.59	159.59	159.59	159.59	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	49.32	49.32	49.32	49.32	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	49.79	49.79	49.79	49.79	0.00	0.00
818999963	Money Market Investment Pool			06/01/2012	88.80	88.80	88.80	88.80	0.00	0.00
818999963	Money Market Investment Pool			05/29/2012	84.02	84.02	84.02	84.02	0.00	0.00
818999963	Money Market Investment Pool			05/30/2012	343.31	343.31	343.31	343.31	0.00	0.00
818999963	Money Market Investment Pool			05/31/2012	77.26	77.26	77.26	77.26	0.00	0.00
818999963	Money Market Investment Pool			06/06/2012	8.34	8.34	8.34	8.34	0.00	0.00
818999963	Money Market Investment Pool			06/07/2012	3.50	3.50	3.50	3.50	0.00	0.00
818999963	Money Market Investment Pool			06/08/2012	5.13	5.13	5.13	5.13	0.00	0.00
818999963	Money Market Investment Pool			06/04/2012	15.09	15.09	15.09	15.09	0.00	0.00
818999963	Money Market Investment Pool			06/05/2012	40.54	40.54	40.54	40.54	0.00	0.00
818999963	Money Market Investment Pool			06/13/2012	68.59	68.59	68.59	68.59	0.00	0.00
818999963	Money Market Investment Pool			06/11/2012	3.16	3.16	3.16	3.16	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	225,019.54	225,019.54	225,019.54	225,019.54	0.00	0.00
818999963	Money Market Investment Pool			06/14/2012	62.51	62.51	62.51	62.51	0.00	0.00



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818999963	Money Market Investment Pool		06/15/2012	06/15/2012	65.78	65.78	65.78	65.78	0.00	0.00
818999963	Money Market Investment Pool		06/15/2012	06/15/2012	273,922.55	273,922.55	273,922.55	273,922.55	0.00	0.00
818999963	Money Market Investment Pool		06/12/2012	06/12/2012	19.64	19.64	19.64	19.64	0.00	0.00
818999963	Money Market Investment Pool		06/18/2012	06/18/2012	138.86	138.86	138.86	138.86	0.00	0.00
818999963	Money Market Investment Pool		06/19/2012	06/19/2012	422.77	422.77	422.77	422.77	0.00	0.00
818999963	Money Market Investment Pool		06/20/2012	06/20/2012	59.93	59.93	59.93	59.93	0.00	0.00
818999963	Money Market Investment Pool		06/21/2012	06/21/2012	29.23	29.23	29.23	29.23	0.00	0.00
818999963	Money Market Investment Pool		06/22/2012	06/22/2012	20.39	20.39	20.39	20.39	0.00	0.00
818999963	Money Market Investment Pool		06/25/2012	06/25/2012	25.73	25.73	25.73	25.73	0.00	0.00
818999963	Money Market Investment Pool		06/26/2012	06/26/2012	89.54	89.54	89.54	89.54	0.00	0.00
818999963	Money Market Investment Pool		06/27/2012	06/27/2012	45.24	45.24	45.24	45.24	0.00	0.00
818999963	Money Market Investment Pool		06/28/2012	06/28/2012	45.82	45.82	45.82	45.82	0.00	0.00
818999963	Money Market Investment Pool		06/28/2012	06/28/2012	80,538.14	80,538.14	80,538.14	80,538.14	0.00	0.00
818999963	Money Market Investment Pool		06/29/2012	06/29/2012	39.50	39.50	39.50	39.50	0.00	0.00
818999963	Money Market Investment Pool		06/29/2012	06/29/2012	136,665.89	136,665.89	136,665.89	136,665.89	0.00	0.00
818999963	Money Market Investment Pool		07/03/2012	07/03/2012	106.31	106.31	106.31	106.31	0.00	0.00
818999963	Money Market Investment Pool		07/02/2012	07/02/2012	43.21	43.21	43.21	43.21	0.00	0.00
818999963	Money Market Investment Pool		07/05/2012	07/05/2012	24.14	24.14	24.14	24.14	0.00	0.00
818999963	Money Market Investment Pool		07/05/2012	07/05/2012	46,348.92	46,348.92	46,348.92	46,348.92	0.00	0.00
818999963	Money Market Investment Pool		07/06/2012	07/06/2012	32.65	32.65	32.65	32.65	0.00	0.00
818999963	Money Market Investment Pool		07/12/2012	07/12/2012	39.83	39.83	39.83	39.83	0.00	0.00
818999963	Money Market Investment Pool		07/12/2012	07/12/2012	526.55	526.55	526.55	526.55	0.00	0.00
818999963	Money Market Investment Pool		07/13/2012	07/13/2012	40.59	40.59	40.59	40.59	0.00	0.00
818999963	Money Market Investment Pool		07/13/2012	07/13/2012	18,168.75	18,168.75	18,168.75	18,168.75	0.00	0.00
818999963	Money Market Investment Pool		07/10/2012	07/10/2012	132,281.25	132,281.25	132,281.25	132,281.25	0.00	0.00
818999963	Money Market Investment Pool		07/11/2012	07/11/2012	34,375.00	34,375.00	34,375.00	34,375.00	0.00	0.00
818999963	Money Market Investment Pool		07/11/2012	07/11/2012	40.90	40.90	40.90	40.90	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/09/2012	39.65	39.65	39.65	39.65	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	137.90	137.90	137.90	137.90	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	97.89	97.89	97.89	97.89	0.00	0.00
818999963	Money Market Investment Pool			07/16/2012	96.32	96.32	96.32	96.32	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	101.46	101.46	101.46	101.46	0.00	0.00
818999963	Money Market Investment Pool			07/20/2012	42.32	42.32	42.32	42.32	0.00	0.00
818999963	Money Market Investment Pool			07/17/2012	293.36	293.36	293.36	293.36	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	12,215.75	12,215.75	12,215.75	12,215.75	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	56.77	56.77	56.77	56.77	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	50.76	50.76	50.76	50.76	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	95,320.89	95,320.89	95,320.89	95,320.89	0.00	0.00
818999963	Money Market Investment Pool			07/24/2012	156.85	156.85	156.85	156.85	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	55.68	55.68	55.68	55.68	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	56.40	56.40	56.40	56.40	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	24,802.84	24,802.84	24,802.84	24,802.84	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	57.31	57.31	57.31	57.31	0.00	0.00
818999963	Money Market Investment Pool			08/03/2012	36.94	36.94	36.94	36.94	0.00	0.00
818999963	Money Market Investment Pool			08/02/2012	28.03	28.03	28.03	28.03	0.00	0.00
818999963	Money Market Investment Pool			08/01/2012	74.19	74.19	74.19	74.19	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	16,380.00	16,380.00	16,380.00	16,380.00	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	186.71	186.71	186.71	186.71	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	150.70	150.70	150.70	150.70	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	40.71	40.71	40.71	40.71	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	63.31	63.31	63.31	63.31	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	65.83	65.83	65.83	65.83	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	63,070.00	63,070.00	63,070.00	63,070.00	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/10/2012	65.77	65.77	65.77	65.77	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	176,944.36	176,944.36	176,944.36	176,944.36	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	168,935.19	168,935.19	168,935.19	168,935.19	0.00	0.00
818999963	Money Market Investment Pool			08/15/2012	81.30	81.30	81.30	81.30	0.00	0.00
818999963	Money Market Investment Pool			08/16/2012	82.71	82.71	82.71	82.71	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	94.20	94.20	94.20	94.20	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	111,971.10	111,971.10	111,971.10	111,971.10	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	71.09	71.09	71.09	71.09	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	221.78	221.78	221.78	221.78	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	115.85	115.85	115.85	115.85	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	351.52	351.52	351.52	351.52	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	114.18	114.18	114.18	114.18	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	33,078.77	33,078.77	33,078.77	33,078.77	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	114.53	114.53	114.53	114.53	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	118.68	118.68	118.68	118.68	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	115.40	115.40	115.40	115.40	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	92,559.71	92,559.71	92,559.71	92,559.71	0.00	0.00
818999963	Money Market Investment Pool			08/28/2012	351.58	351.58	351.58	351.58	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	119.00	119.00	119.00	119.00	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	118.19	118.19	118.19	118.19	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	196,047.71	196,047.71	196,047.71	196,047.71	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	121.32	121.32	121.32	121.32	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	16,318.00	16,318.00	16,318.00	16,318.00	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	122.62	122.62	122.62	122.62	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	459.41	459.41	459.41	459.41	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	160.70	160.70	160.70	160.70	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	169.73	169.73	169.73	169.73	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/12/2012	164.60	164.60	164.60	164.60	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	162.12	162.12	162.12	162.12	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	4,999.33	4,999.33	4,999.33	4,999.33	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	160.30	160.30	160.30	160.30	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	481.73	481.73	481.73	481.73	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	155,542.84	155,542.84	155,542.84	155,542.84	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	22,800.00	22,800.00	22,800.00	22,800.00	0.00	0.00
818999963	Money Market Investment Pool			09/14/2012	186.24	186.24	186.24	186.24	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	104,171.14	104,171.14	104,171.14	104,171.14	0.00	0.00
818999963	Money Market Investment Pool			09/20/2012	227.61	227.61	227.61	227.61	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	147.37	147.37	147.37	147.37	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	234.20	234.20	234.20	234.20	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	281.02	281.02	281.02	281.02	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	692.74	692.74	692.74	692.74	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	147.56	147.56	147.56	147.56	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	144.44	144.44	144.44	144.44	0.00	0.00
818999963	Money Market Investment Pool			09/25/2012	445.28	445.28	445.28	445.28	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	151.59	151.59	151.59	151.59	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	330,839.79	330,839.79	330,839.79	330,839.79	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	154.76	154.76	154.76	154.76	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	151.91	151.91	151.91	151.91	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	437.40	437.40	437.40	437.40	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	138.37	138.37	138.37	138.37	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	152.79	152.79	152.79	152.79	0.00	0.00
818999963	Money Market Investment Pool			10/05/2012	92.32	92.32	92.32	92.32	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	140.85	140.85	140.85	140.85	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/11/2012	149.25	149.25	149.25	149.25	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	297.96	297.96	297.96	297.96	0.00	0.00
818999963	Money Market Investment Pool			10/09/2012	245.80	245.80	245.80	245.80	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	84.50	84.50	84.50	84.50	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	356,272.47	356,272.47	356,272.47	356,272.47	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	298.59	298.59	298.59	298.59	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	748.89	748.89	748.89	748.89	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	172.80	172.80	172.80	172.80	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	177.28	177.28	177.28	177.28	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	173.42	173.42	173.42	173.42	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	307,951.90	307,951.90	307,951.90	307,951.90	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	349,605.52	349,605.52	349,605.52	349,605.52	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	177.16	177.16	177.16	177.16	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	186.59	186.59	186.59	186.59	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	536.96	536.96	536.96	536.96	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	180.20	180.20	180.20	180.20	0.00	0.00
818999963	Money Market Investment Pool			10/26/2012	273.68	273.68	273.68	273.68	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	276.81	276.81	276.81	276.81	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	807.21	807.21	807.21	807.21	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	272.28	272.28	272.28	272.28	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	272.62	272.62	272.62	272.62	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	227.42	227.42	227.42	227.42	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	83,175.00	83,175.00	83,175.00	83,175.00	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	223.29	223.29	223.29	223.29	0.00	0.00
818999963	Money Market Investment Pool			11/06/2012	670.97	670.97	670.97	670.97	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	220.40	220.40	220.40	220.40	0.00	0.00
818999963	Money Market Investment Pool			11/08/2012	215.24	215.24	215.24	215.24	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/09/2012	217.54	217.54	217.54	217.54	0.00	0.00
818999963	Money Market Investment Pool			11/12/2012	213.81	213.81	213.81	213.81	0.00	0.00
818999963	Money Market Investment Pool			11/13/2012	640.26	640.26	640.26	640.26	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	278.17	278.17	278.17	278.17	0.00	0.00
818999963	Money Market Investment Pool			11/16/2012	292.70	292.70	292.70	292.70	0.00	0.00
818999963	Money Market Investment Pool			11/15/2012	358.80	358.80	358.80	358.80	0.00	0.00
818999963	Money Market Investment Pool			11/19/2012	230.57	230.57	230.57	230.57	0.00	0.00
818999963	Money Market Investment Pool			11/20/2012	704.26	704.26	704.26	704.26	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	241.49	241.49	241.49	241.49	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	236.94	236.94	236.94	236.94	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	226,238.07	226,238.07	226,238.07	226,238.07	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	127,577.50	127,577.50	127,577.50	127,577.50	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	740.77	740.77	740.77	740.77	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	249.93	249.93	249.93	249.93	0.00	0.00
818999963	Money Market Investment Pool			11/29/2012	248.28	248.28	248.28	248.28	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	248.29	248.29	248.29	248.29	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	356,496.36	356,496.36	356,496.36	356,496.36	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	81,886.16	81,886.16	81,886.16	81,886.16	0.00	0.00
818999963	Money Market Investment Pool			11/26/2012	482.51	482.51	482.51	482.51	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	135,095.06	135,095.06	135,095.06	135,095.06	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	230.67	230.67	230.67	230.67	0.00	0.00
818999963	Money Market Investment Pool			12/06/2012	224.80	224.80	224.80	224.80	0.00	0.00
818999963	Money Market Investment Pool			12/03/2012	252.44	252.44	252.44	252.44	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	218.75	218.75	218.75	218.75	0.00	0.00
818999963	Money Market Investment Pool			12/04/2012	725.63	725.63	725.63	725.63	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	354,816.34	354,816.34	354,816.34	354,816.34	0.00	0.00

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818999963	Money Market Investment Pool			12/10/2012	268.33	268.33	268.33	268.33	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	792.58	792.58	792.58	792.58	0.00	0.00
818999963	Money Market Investment Pool			12/12/2012	256.58	256.58	256.58	256.58	0.00	0.00
818999963	Money Market Investment Pool			12/13/2012	245.84	245.84	245.84	245.84	0.00	0.00
818999963	Money Market Investment Pool			12/14/2012	243.73	243.73	243.73	243.73	0.00	0.00
818999963	Money Market Investment Pool			12/10/2012	117,799.97	117,799.97	117,799.97	117,799.97	0.00	0.00
818999963	Money Market Investment Pool			12/17/2012	259.75	259.75	259.75	259.75	0.00	0.00
818999963	Money Market Investment Pool			12/18/2012	750.55	750.55	750.55	750.55	0.00	0.00
818999963	Money Market Investment Pool			12/19/2012	255.14	255.14	255.14	255.14	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	179.16	179.16	179.16	179.16	0.00	0.00
818999963	Money Market Investment Pool			12/21/2012	179.20	179.20	179.20	179.20	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	179.30	179.30	179.30	179.30	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	2,125.00	2,125.00	2,125.00	2,125.00	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	562.50	562.50	562.50	562.50	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	70,732.29	70,732.29	70,732.29	70,732.29	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	405.10	405.10	405.10	405.10	0.00	0.00
818999963	Money Market Investment Pool			12/28/2012	202.02	202.02	202.02	202.02	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	9,542.53	9,542.53	9,542.53	9,542.53	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	203.19	203.19	203.19	203.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	600.25	600.25	600.25	600.25	0.00	0.00
818999963	Money Market Investment Pool			01/03/2013	345.13	345.13	345.13	345.13	0.00	0.00
818999963	Money Market Investment Pool			01/04/2013	171.77	171.77	171.77	171.77	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	103,009.45	103,009.45	103,009.45	103,009.45	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	257.10	257.10	257.10	257.10	0.00	0.00
818999963	Money Market Investment Pool			01/09/2013	156.48	156.48	156.48	156.48	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	132,281.25	132,281.25	132,281.25	132,281.25	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	158.24	158.24	158.24	158.24	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			01/07/2013	156.44	156.44	156.44	156.44	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	468.72	468.72	468.72	468.72	0.00	0.00
818999963	Money Market Investment Pool			01/18/2013	249.16	249.16	249.16	249.16	0.00	0.00
818999963	Money Market Investment Pool			01/14/2013	232.84	232.84	232.84	232.84	0.00	0.00
818999963	Money Market Investment Pool			01/15/2013	700.75	700.75	700.75	700.75	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	240.19	240.19	240.19	240.19	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	245.37	245.37	245.37	245.37	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	253.48	253.48	253.48	253.48	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	131,288.10	131,288.10	131,288.10	131,288.10	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	1,022.04	1,022.04	1,022.04	1,022.04	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	232.29	232.29	232.29	232.29	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	243.56	243.56	243.56	243.56	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	239.97	239.97	239.97	239.97	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	242.96	242.96	242.96	242.96	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	697.31	697.31	697.31	697.31	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	242.75	242.75	242.75	242.75	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	218.79	218.79	218.79	218.79	0.00	0.00
818999963	Money Market Investment Pool			02/04/2013	200.25	200.25	200.25	200.25	0.00	0.00
818999963	Money Market Investment Pool			02/05/2013	605.37	605.37	605.37	605.37	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	202.93	202.93	202.93	202.93	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	209.22	209.22	209.22	209.22	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	206.34	206.34	206.34	206.34	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	212.91	212.91	212.91	212.91	0.00	0.00
818999963	Money Market Investment Pool			02/12/2013	644.76	644.76	644.76	644.76	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			02/13/2013	232.17	232.17	232.17	232.17	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	231.67	231.67	231.67	231.67	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	244.81	244.81	244.81	244.81	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	61,869.56	61,869.56	61,869.56	61,869.56	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	297.11	297.11	297.11	297.11	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	276,266.28	276,266.28	276,266.28	276,266.28	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	339.00	339.00	339.00	339.00	0.00	0.00
818999963	Money Market Investment Pool			02/20/2013	1,016.02	1,016.02	1,016.02	1,016.02	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	252.86	252.86	252.86	252.86	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	261.41	261.41	261.41	261.41	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	260.59	260.59	260.59	260.59	0.00	0.00
818999963	Money Market Investment Pool			02/26/2013	781.39	781.39	781.39	781.39	0.00	0.00
818999963	Money Market Investment Pool			02/27/2013	249.91	249.91	249.91	249.91	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	47,810.73	47,810.73	47,810.73	47,810.73	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	246.52	246.52	246.52	246.52	0.00	0.00
818999963	Money Market Investment Pool			03/08/2013	258.43	258.43	258.43	258.43	0.00	0.00
818999963	Money Market Investment Pool			03/04/2013	268.66	268.66	268.66	268.66	0.00	0.00
818999963	Money Market Investment Pool			03/05/2013	741.84	741.84	741.84	741.84	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	240.33	240.33	240.33	240.33	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	17,982.40	17,982.40	17,982.40	17,982.40	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	242.73	242.73	242.73	242.73	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	24,984.37	24,984.37	24,984.37	24,984.37	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	228.65	228.65	228.65	228.65	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	227.72	227.72	227.72	227.72	0.00	0.00
818999963	Money Market Investment Pool			03/14/2013	231.24	231.24	231.24	231.24	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	232.31	232.31	232.31	232.31	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	235,805.24	235,805.24	235,805.24	235,805.24	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/12/2013	685.85	685.85	685.85	685.85	0.00	0.00
818999963	Money Market Investment Pool			03/20/2013	344.81	344.81	344.81	344.81	0.00	0.00
818999963	Money Market Investment Pool			03/19/2013	814.45	814.45	814.45	814.45	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	300.83	300.83	300.83	300.83	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	41,729.00	41,729.00	41,729.00	41,729.00	0.00	0.00
818999963	Money Market Investment Pool			03/22/2013	304.73	304.73	304.73	304.73	0.00	0.00
818999963	Money Market Investment Pool			03/18/2013	260.58	260.58	260.58	260.58	0.00	0.00
818999963	Money Market Investment Pool			03/28/2013	267.37	267.37	267.37	267.37	0.00	0.00
818999963	Money Market Investment Pool			03/25/2013	361.25	361.25	361.25	361.25	0.00	0.00
818999963	Money Market Investment Pool			03/26/2013	1,836.96	1,836.96	1,836.96	1,836.96	0.00	0.00
818999963	Money Market Investment Pool			03/27/2013	315.25	315.25	315.25	315.25	0.00	0.00
818999963	Money Market Investment Pool			04/03/2013	273.52	273.52	273.52	273.52	0.00	0.00
818999963	Money Market Investment Pool			04/04/2013	262.34	262.34	262.34	262.34	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	269.75	269.75	269.75	269.75	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	26,556.25	26,556.25	26,556.25	26,556.25	0.00	0.00
818999963	Money Market Investment Pool			04/01/2013	337.01	337.01	337.01	337.01	0.00	0.00
818999963	Money Market Investment Pool			04/02/2013	1,109.41	1,109.41	1,109.41	1,109.41	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	269.35	269.35	269.35	269.35	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	778.99	778.99	778.99	778.99	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	137,723.74	137,723.74	137,723.74	137,723.74	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	271.09	271.09	271.09	271.09	0.00	0.00
818999963	Money Market Investment Pool			04/12/2013	255.48	255.48	255.48	255.48	0.00	0.00
818999963	Money Market Investment Pool			04/08/2013	259.61	259.61	259.61	259.61	0.00	0.00
818999963	Money Market Investment Pool			04/15/2013	249.33	249.33	249.33	249.33	0.00	0.00
818999963	Money Market Investment Pool			04/16/2013	754.11	754.11	754.11	754.11	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	278.35	278.35	278.35	278.35	0.00	0.00





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/18/2013	286.44	286.44	286.44	286.44	0.00	0.00
818999963	Money Market Investment Pool			04/19/2013	237.00	237.00	237.00	237.00	0.00	0.00
818999963	Money Market Investment Pool			04/22/2013	239.99	239.99	239.99	239.99	0.00	0.00
818999963	Money Market Investment Pool			04/23/2013	722.93	722.93	722.93	722.93	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	288.11	288.11	288.11	288.11	0.00	0.00
818999963	Money Market Investment Pool			04/25/2013	290.45	290.45	290.45	290.45	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	300.49	300.49	300.49	300.49	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	182,277.95	182,277.95	182,277.95	182,277.95	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	896.43	896.43	896.43	896.43	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	93,187.50	93,187.50	93,187.50	93,187.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	315,467.38	315,467.38	315,467.38	315,467.38	0.00	0.00
818999963	Money Market Investment Pool			05/01/2013	324.95	324.95	324.95	324.95	0.00	0.00
818999963	Money Market Investment Pool			05/02/2013	263.24	263.24	263.24	263.24	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	300.62	300.62	300.62	300.62	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	293.35	293.35	293.35	293.35	0.00	0.00
818999963	Money Market Investment Pool			05/09/2013	254.91	254.91	254.91	254.91	0.00	0.00
818999963	Money Market Investment Pool			05/10/2013	223.48	223.48	223.48	223.48	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	790.36	790.36	790.36	790.36	0.00	0.00
818999963	Money Market Investment Pool			05/08/2013	301.50	301.50	301.50	301.50	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	131,063.72	131,063.72	131,063.72	131,063.72	0.00	0.00
818999963	Money Market Investment Pool			05/06/2013	272.80	272.80	272.80	272.80	0.00	0.00
818999963	Money Market Investment Pool			05/13/2013	266.49	266.49	266.49	266.49	0.00	0.00
818999963	Money Market Investment Pool			05/16/2013	268.83	268.83	268.83	268.83	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	777.49	777.49	777.49	777.49	0.00	0.00
818999963	Money Market Investment Pool			05/15/2013	264.99	264.99	264.99	264.99	0.00	0.00
818999963	Money Market Investment Pool			05/17/2013	278.21	278.21	278.21	278.21	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	342,463.74	342,463.74	342,463.74	342,463.74	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/20/2013	287.76	287.76	287.76	287.76	0.00	0.00
818999963	Money Market Investment Pool			05/21/2013	855.11	855.11	855.11	855.11	0.00	0.00
818999963	Money Market Investment Pool			05/22/2013	277.07	277.07	277.07	277.07	0.00	0.00
818999963	Money Market Investment Pool			05/23/2013	276.97	276.97	276.97	276.97	0.00	0.00
818999963	Money Market Investment Pool			05/24/2013	288.24	288.24	288.24	288.24	0.00	0.00
818999963	Money Market Investment Pool			05/28/2013	306.64	306.64	306.64	306.64	0.00	0.00
818999963	Money Market Investment Pool			05/29/2013	1,229.13	1,229.13	1,229.13	1,229.13	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	296.19	296.19	296.19	296.19	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	313,427.91	313,427.91	313,427.91	313,427.91	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	279.34	279.34	279.34	279.34	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	308,597.58	308,597.58	308,597.58	308,597.58	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	37,184.41	37,184.41	37,184.41	37,184.41	0.00	0.00
818999963	Money Market Investment Pool			06/03/2013	307.48	307.48	307.48	307.48	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	298.70	298.70	298.70	298.70	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	303.41	303.41	303.41	303.41	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	284.84	284.84	284.84	284.84	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	937.61	937.61	937.61	937.61	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	55,812.50	55,812.50	55,812.50	55,812.50	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	293.93	293.93	293.93	293.93	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	282.18	282.18	282.18	282.18	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	839.91	839.91	839.91	839.91	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	284.49	284.49	284.49	284.49	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	274.73	274.73	274.73	274.73	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	148,680.82	148,680.82	148,680.82	148,680.82	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	827.95	827.95	827.95	827.95	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	438.60	438.60	438.60	438.60	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool		06/20/2013		288.69	288.69	288.69	288.69	0.00	0.00
818999963	Money Market Investment Pool		06/21/2013		52,664.59	52,664.59	52,664.59	52,664.59	0.00	0.00
818999963	Money Market Investment Pool		06/21/2013		280.50	280.50	280.50	280.50	0.00	0.00
818999963	Money Market Investment Pool		06/17/2013		274.19	274.19	274.19	274.19	0.00	0.00
818999963	Money Market Investment Pool		06/24/2013		293.14	293.14	293.14	293.14	0.00	0.00
818999963	Money Market Investment Pool		06/25/2013		868.52	868.52	868.52	868.52	0.00	0.00
818999963	Money Market Investment Pool		06/26/2013		292.58	292.58	292.58	292.58	0.00	0.00
818999963	Money Market Investment Pool		06/27/2013		273.91	273.91	273.91	273.91	0.00	0.00
818999963	Money Market Investment Pool		06/28/2013		272.24	272.24	272.24	272.24	0.00	0.00
818999963	Money Market Investment Pool		06/28/2013		17,951.41	17,951.41	17,951.41	17,951.41	0.00	0.00
818999963	Money Market Investment Pool		07/02/2013		808.23	808.23	808.23	808.23	0.00	0.00
818999963	Money Market Investment Pool		07/03/2013		243.67	243.67	243.67	243.67	0.00	0.00
818999963	Money Market Investment Pool		07/01/2013		286.17	286.17	286.17	286.17	0.00	0.00
818999963	Money Market Investment Pool		07/05/2013		258.02	258.02	258.02	258.02	0.00	0.00
818999963	Money Market Investment Pool		07/08/2013		492.89	492.89	492.89	492.89	0.00	0.00
818999963	Money Market Investment Pool		07/09/2013		738.21	738.21	738.21	738.21	0.00	0.00
818999963	Money Market Investment Pool		07/09/2013		138,531.25	138,531.25	138,531.25	138,531.25	0.00	0.00
818999963	Money Market Investment Pool		07/10/2013		277.01	277.01	277.01	277.01	0.00	0.00
818999963	Money Market Investment Pool		07/12/2013		278.64	278.64	278.64	278.64	0.00	0.00
818999963	Money Market Investment Pool		07/11/2013		278.92	278.92	278.92	278.92	0.00	0.00
818999963	Money Market Investment Pool		07/15/2013		341.00	341.00	341.00	341.00	0.00	0.00
818999963	Money Market Investment Pool		07/16/2013		995.27	995.27	995.27	995.27	0.00	0.00
818999963	Money Market Investment Pool		07/17/2013		350.55	350.55	350.55	350.55	0.00	0.00
818999963	Money Market Investment Pool		07/17/2013		46,403.63	46,403.63	46,403.63	46,403.63	0.00	0.00
818999963	Money Market Investment Pool		07/18/2013		340.49	340.49	340.49	340.49	0.00	0.00
818999963	Money Market Investment Pool		07/18/2013		3,989.59	3,989.59	3,989.59	3,989.59	0.00	0.00
818999963	Money Market Investment Pool		07/19/2013		332.17	332.17	332.17	332.17	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/25/2013	270.47	270.47	270.47	270.47	0.00	0.00
818999963	Money Market Investment Pool			07/26/2013	265.10	265.10	265.10	265.10	0.00	0.00
818999963	Money Market Investment Pool			07/23/2013	1,008.56	1,008.56	1,008.56	1,008.56	0.00	0.00
818999963	Money Market Investment Pool			07/22/2013	333.10	333.10	333.10	333.10	0.00	0.00
818999963	Money Market Investment Pool			07/24/2013	347.43	347.43	347.43	347.43	0.00	0.00
818999963	Money Market Investment Pool			08/02/2013	337.10	337.10	337.10	337.10	0.00	0.00
818999963	Money Market Investment Pool			07/29/2013	274.71	274.71	274.71	274.71	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	811.74	811.74	811.74	811.74	0.00	0.00
818999963	Money Market Investment Pool			08/01/2013	287.94	287.94	287.94	287.94	0.00	0.00
818999963	Money Market Investment Pool			07/31/2013	304.77	304.77	304.77	304.77	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	67,047.53	67,047.53	67,047.53	67,047.53	0.00	0.00
818999963	Money Market Investment Pool			08/05/2013	290.76	290.76	290.76	290.76	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	775.45	775.45	775.45	775.45	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	34,114.75	34,114.75	34,114.75	34,114.75	0.00	0.00
818999963	Money Market Investment Pool			08/07/2013	252.63	252.63	252.63	252.63	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	258.19	258.19	258.19	258.19	0.00	0.00
818999963	Money Market Investment Pool			08/09/2013	251.46	251.46	251.46	251.46	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	32,337.50	32,337.50	32,337.50	32,337.50	0.00	0.00
818999963	Money Market Investment Pool			08/13/2013	763.04	763.04	763.04	763.04	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	258.55	258.55	258.55	258.55	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	238,008.19	238,008.19	238,008.19	238,008.19	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	256.66	256.66	256.66	256.66	0.00	0.00
818999963	Money Market Investment Pool			08/16/2013	254.89	254.89	254.89	254.89	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	253.31	253.31	253.31	253.31	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	836.31	836.31	836.31	836.31	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	267.95	267.95	267.95	267.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/20/2013	242,993.16	242,993.16	242,993.16	242,993.16	0.00	0.00
818999963	Money Market Investment Pool			08/21/2013	277.89	277.89	277.89	277.89	0.00	0.00
818999963	Money Market Investment Pool			08/22/2013	277.26	277.26	277.26	277.26	0.00	0.00
818999963	Money Market Investment Pool			08/23/2013	272.00	272.00	272.00	272.00	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	15,317.50	15,317.50	15,317.50	15,317.50	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	267.47	267.47	267.47	267.47	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	32,480.00	32,480.00	32,480.00	32,480.00	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	269.71	269.71	269.71	269.71	0.00	0.00
818999963	Money Market Investment Pool			08/28/2013	269.09	269.09	269.09	269.09	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	153,125.00	153,125.00	153,125.00	153,125.00	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	822.60	822.60	822.60	822.60	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	273.50	273.50	273.50	273.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	329,385.78	329,385.78	329,385.78	329,385.78	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	259.15	259.15	259.15	259.15	0.00	0.00
818999963	Money Market Investment Pool			09/05/2013	229.46	229.46	229.46	229.46	0.00	0.00
818999963	Money Market Investment Pool			09/04/2013	1,068.84	1,068.84	1,068.84	1,068.84	0.00	0.00
818999963	Money Market Investment Pool			09/03/2013	276.61	276.61	276.61	276.61	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	232.08	232.08	232.08	232.08	0.00	0.00
818999963	Money Market Investment Pool			09/11/2013	231.93	231.93	231.93	231.93	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	801.70	801.70	801.70	801.70	0.00	0.00
818999963	Money Market Investment Pool			09/09/2013	280.01	280.01	280.01	280.01	0.00	0.00
818999963	Money Market Investment Pool			09/13/2013	239.85	239.85	239.85	239.85	0.00	0.00
818999963	Money Market Investment Pool			09/17/2013	488.43	488.43	488.43	488.43	0.00	0.00
818999963	Money Market Investment Pool			09/18/2013	177.03	177.03	177.03	177.03	0.00	0.00
818999963	Money Market Investment Pool			09/19/2013	169.56	169.56	169.56	169.56	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	169.61	169.61	169.61	169.61	0.00	0.00
818999963	Money Market Investment Pool			09/16/2013	152.31	152.31	152.31	152.31	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/25/2013	142.09	142.09	142.09	142.09	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	164.13	164.13	164.13	164.13	0.00	0.00
818999963	Money Market Investment Pool			09/24/2013	482.88	482.88	482.88	482.88	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	145.25	145.25	145.25	145.25	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	138.83	138.83	138.83	138.83	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	65,098.55	65,098.55	65,098.55	65,098.55	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	139.02	139.02	139.02	139.02	0.00	0.00
818999963	Money Market Investment Pool			10/03/2013	143.63	143.63	143.63	143.63	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	36,317.40	36,317.40	36,317.40	36,317.40	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	135.85	135.85	135.85	135.85	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	225,301.68	225,301.68	225,301.68	225,301.68	0.00	0.00
818999963	Money Market Investment Pool			10/01/2013	418.98	418.98	418.98	418.98	0.00	0.00
818999963	Money Market Investment Pool			10/02/2013	131.63	131.63	131.63	131.63	0.00	0.00
818999963	Money Market Investment Pool			10/07/2013	157.96	157.96	157.96	157.96	0.00	0.00
818999963	Money Market Investment Pool			10/08/2013	419.74	419.74	419.74	419.74	0.00	0.00
818999963	Money Market Investment Pool			10/09/2013	140.61	140.61	140.61	140.61	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	164.03	164.03	164.03	164.03	0.00	0.00
818999963	Money Market Investment Pool			10/11/2013	41.60	41.60	41.60	41.60	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	70,875.00	70,875.00	70,875.00	70,875.00	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	50.04	50.04	50.04	50.04	0.00	0.00
818999963	Money Market Investment Pool			10/15/2013	154.48	154.48	154.48	154.48	0.00	0.00
818999963	Money Market Investment Pool			10/17/2013	146.19	146.19	146.19	146.19	0.00	0.00
818999963	Money Market Investment Pool			10/18/2013	113.80	113.80	113.80	113.80	0.00	0.00
818999963	Money Market Investment Pool			10/16/2013	56.14	56.14	56.14	56.14	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	42,775.00	42,775.00	42,775.00	42,775.00	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	86.90	86.90	86.90	86.90	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/21/2013	78.96	78.96	78.96	78.96	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	191,035.24	191,035.24	191,035.24	191,035.24	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	240.47	240.47	240.47	240.47	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	74.02	74.02	74.02	74.02	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	99.81	99.81	99.81	99.81	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	51,628.55	51,628.55	51,628.55	51,628.55	0.00	0.00
818999963	Money Market Investment Pool			11/01/2013	209.62	209.62	209.62	209.62	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	133.19	133.19	133.19	133.19	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	69,299.88	69,299.88	69,299.88	69,299.88	0.00	0.00
818999963	Money Market Investment Pool			10/29/2013	401.18	401.18	401.18	401.18	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	124.30	124.30	124.30	124.30	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	143.72	143.72	143.72	143.72	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	211.67	211.67	211.67	211.67	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	667.71	667.71	667.71	667.71	0.00	0.00
818999963	Money Market Investment Pool			11/06/2013	231.97	231.97	231.97	231.97	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	256.94	256.94	256.94	256.94	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	254.39	254.39	254.39	254.39	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	206.78	206.78	206.78	206.78	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	201.99	201.99	201.99	201.99	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	764.66	764.66	764.66	764.66	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	169,931.33	169,931.33	169,931.33	169,931.33	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	276.16	276.16	276.16	276.16	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	258.23	258.23	258.23	258.23	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	21,043.75	21,043.75	21,043.75	21,043.75	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	208.16	208.16	208.16	208.16	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	626.48	626.48	626.48	626.48	0.00	0.00
818999963	Money Market Investment Pool			11/21/2013	206.58	206.58	206.58	206.58	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/20/2013	209.15	209.15	209.15	209.15	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	192.87	192.87	192.87	192.87	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	189.25	189.25	189.25	189.25	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	212.58	212.58	212.58	212.58	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	204.07	204.07	204.07	204.07	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	562.91	562.91	562.91	562.91	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	661.32	661.32	661.32	661.32	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	450.14	450.14	450.14	450.14	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	193.68	193.68	193.68	193.68	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	209.73	209.73	209.73	209.73	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	162,709.64	162,709.64	162,709.64	162,709.64	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	222.81	222.81	222.81	222.81	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	241.50	241.50	241.50	241.50	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	607.38	607.38	607.38	607.38	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	102,940.94	102,940.94	102,940.94	102,940.94	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	200.32	200.32	200.32	200.32	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	175.65	175.65	175.65	175.65	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	181.91	181.91	181.91	181.91	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	69,059.39	69,059.39	69,059.39	69,059.39	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	14,950.73	14,950.73	14,950.73	14,950.73	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	225.27	225.27	225.27	225.27	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	240.51	240.51	240.51	240.51	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	244.10	244.10	244.10	244.10	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	191.41	191.41	191.41	191.41	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	55,812.50	55,812.50	55,812.50	55,812.50	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	575.11	575.11	575.11	575.11	0.00	0.00





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818999963	Money Market Investment Pool			12/17/2013	299,673.33	299,673.33	299,673.33	299,673.33	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	293.67	293.67	293.67	293.67	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	331.12	331.12	331.12	331.12	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	887.74	887.74	887.74	887.74	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	651.33	651.33	651.33	651.33	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	914.99	914.99	914.99	914.99	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	312.01	312.01	312.01	312.01	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	272,241.96	272,241.96	272,241.96	272,241.96	0.00	0.00
818999963	Money Market Investment Pool			01/02/2014	379.87	379.87	379.87	379.87	0.00	0.00
818999963	Money Market Investment Pool			01/03/2014	454.03	454.03	454.03	454.03	0.00	0.00
818999963	Money Market Investment Pool			01/09/2014	210.84	210.84	210.84	210.84	0.00	0.00
818999963	Money Market Investment Pool			01/09/2014	6,249.90	6,249.90	6,249.90	6,249.90	0.00	0.00
818999963	Money Market Investment Pool			01/10/2014	187.51	187.51	187.51	187.51	0.00	0.00
818999963	Money Market Investment Pool			01/08/2014	202.01	202.01	202.01	202.01	0.00	0.00
818999963	Money Market Investment Pool			01/06/2014	219.78	219.78	219.78	219.78	0.00	0.00
818999963	Money Market Investment Pool			01/07/2014	656.92	656.92	656.92	656.92	0.00	0.00
818999963	Money Market Investment Pool			01/07/2014	7,103.31	7,103.31	7,103.31	7,103.31	0.00	0.00
818999963	Money Market Investment Pool			01/13/2014	250.61	250.61	250.61	250.61	0.00	0.00
818999963	Money Market Investment Pool			01/15/2014	272.63	272.63	272.63	272.63	0.00	0.00
818999963	Money Market Investment Pool			01/17/2014	288.86	288.86	288.86	288.86	0.00	0.00
818999963	Money Market Investment Pool			01/14/2014	760.60	760.60	760.60	760.60	0.00	0.00
818999963	Money Market Investment Pool			01/16/2014	272.78	272.78	272.78	272.78	0.00	0.00
818999963	Money Market Investment Pool			01/21/2014	254.62	254.62	254.62	254.62	0.00	0.00
818999963	Money Market Investment Pool			01/21/2014	21,490.62	21,490.62	21,490.62	21,490.62	0.00	0.00
818999963	Money Market Investment Pool			01/22/2014	1,005.34	1,005.34	1,005.34	1,005.34	0.00	0.00
818999963	Money Market Investment Pool			01/23/2014	243.84	243.84	243.84	243.84	0.00	0.00
818999963	Money Market Investment Pool			01/23/2014	78,019.74	78,019.74	78,019.74	78,019.74	0.00	0.00



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818999963	Money Market Investment Pool			01/24/2014	246.31	246.31	246.31	246.31	0.00	0.00
818999963	Money Market Investment Pool			01/30/2014	242.69	242.69	242.69	242.69	0.00	0.00
818999963	Money Market Investment Pool			01/31/2014	237.21	237.21	237.21	237.21	0.00	0.00
818999963	Money Market Investment Pool			01/28/2014	744.32	744.32	744.32	744.32	0.00	0.00
818999963	Money Market Investment Pool			01/27/2014	37,453.12	37,453.12	37,453.12	37,453.12	0.00	0.00
818999963	Money Market Investment Pool			01/29/2014	249.62	249.62	249.62	249.62	0.00	0.00
818999963	Money Market Investment Pool			01/27/2014	246.98	246.98	246.98	246.98	0.00	0.00
818999963	Money Market Investment Pool			02/06/2014	5,688.06	5,688.06	5,688.06	5,688.06	0.00	0.00
818999963	Money Market Investment Pool			02/03/2014	229.34	229.34	229.34	229.34	0.00	0.00
818999963	Money Market Investment Pool			02/04/2014	713.49	713.49	713.49	713.49	0.00	0.00
818999963	Money Market Investment Pool			02/06/2014	235.68	235.68	235.68	235.68	0.00	0.00
818999963	Money Market Investment Pool			02/07/2014	252.39	252.39	252.39	252.39	0.00	0.00
818999963	Money Market Investment Pool			02/05/2014	232.84	232.84	232.84	232.84	0.00	0.00
818999963	Money Market Investment Pool			02/14/2014	254.77	254.77	254.77	254.77	0.00	0.00
818999963	Money Market Investment Pool			02/10/2014	247.88	247.88	247.88	247.88	0.00	0.00
818999963	Money Market Investment Pool			02/11/2014	761.71	761.71	761.71	761.71	0.00	0.00
818999963	Money Market Investment Pool			02/12/2014	256.90	256.90	256.90	256.90	0.00	0.00
818999963	Money Market Investment Pool			02/12/2014	159,290.23	159,290.23	159,290.23	159,290.23	0.00	0.00
818999963	Money Market Investment Pool			02/13/2014	282.58	282.58	282.58	282.58	0.00	0.00
818999963	Money Market Investment Pool			02/18/2014	243.23	243.23	243.23	243.23	0.00	0.00
818999963	Money Market Investment Pool			02/19/2014	945.20	945.20	945.20	945.20	0.00	0.00
818999963	Money Market Investment Pool			02/20/2014	237.92	237.92	237.92	237.92	0.00	0.00
818999963	Money Market Investment Pool			02/21/2014	239.74	239.74	239.74	239.74	0.00	0.00
818999963	Money Market Investment Pool			02/21/2014	290,774.01	290,774.01	290,774.01	290,774.01	0.00	0.00
818999963	Money Market Investment Pool			02/26/2014	126,066.81	126,066.81	126,066.81	126,066.81	0.00	0.00
818999963	Money Market Investment Pool			02/24/2014	238.03	238.03	238.03	238.03	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			02/26/2014	217.56	217.56	217.56	217.56	0.00	0.00
818999963	Money Market Investment Pool			02/27/2014	217.80	217.80	217.80	217.80	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	206.41	206.41	206.41	206.41	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	273,018.00	273,018.00	273,018.00	273,018.00	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	155,627.90	155,627.90	155,627.90	155,627.90	0.00	0.00
818999963	Money Market Investment Pool			02/25/2014	695.03	695.03	695.03	695.03	0.00	0.00
818999963	Money Market Investment Pool			03/03/2014	336.98	336.98	336.98	336.98	0.00	0.00
818999963	Money Market Investment Pool			03/06/2014	232.88	232.88	232.88	232.88	0.00	0.00
818999963	Money Market Investment Pool			03/07/2014	225.56	225.56	225.56	225.56	0.00	0.00
818999963	Money Market Investment Pool			03/04/2014	712.84	712.84	712.84	712.84	0.00	0.00
818999963	Money Market Investment Pool			03/05/2014	231.53	231.53	231.53	231.53	0.00	0.00
818999963	Money Market Investment Pool			03/10/2014	297.56	297.56	297.56	297.56	0.00	0.00
818999963	Money Market Investment Pool			03/11/2014	747.68	747.68	747.68	747.68	0.00	0.00
818999963	Money Market Investment Pool			03/12/2014	248.02	248.02	248.02	248.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2014	249.22	249.22	249.22	249.22	0.00	0.00
818999963	Money Market Investment Pool			03/14/2014	413.90	413.90	413.90	413.90	0.00	0.00
818999963	Money Market Investment Pool			03/17/2014	16,250.00	16,250.00	16,250.00	16,250.00	0.00	0.00
818999963	Money Market Investment Pool			03/17/2014	415.00	415.00	415.00	415.00	0.00	0.00
818999963	Money Market Investment Pool			03/18/2014	1,198.95	1,198.95	1,198.95	1,198.95	0.00	0.00
818999963	Money Market Investment Pool			03/19/2014	372.22	372.22	372.22	372.22	0.00	0.00
818999963	Money Market Investment Pool			03/20/2014	377.95	377.95	377.95	377.95	0.00	0.00
818999963	Money Market Investment Pool			03/21/2014	364.57	364.57	364.57	364.57	0.00	0.00
818999963	Money Market Investment Pool			03/27/2014	367.25	367.25	367.25	367.25	0.00	0.00
818999963	Money Market Investment Pool			03/28/2014	260.66	260.66	260.66	260.66	0.00	0.00
818999963	Money Market Investment Pool			03/26/2014	354.85	354.85	354.85	354.85	0.00	0.00
818999963	Money Market Investment Pool			03/24/2014	362.27	362.27	362.27	362.27	0.00	0.00
818999963	Money Market Investment Pool			03/25/2014	1,134.85	1,134.85	1,134.85	1,134.85	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/31/2014	203.67	203.67	203.67	203.67	0.00	0.00
818999963	Money Market Investment Pool			04/01/2014	598.41	598.41	598.41	598.41	0.00	0.00
818999963	Money Market Investment Pool			04/03/2014	202.05	202.05	202.05	202.05	0.00	0.00
818999963	Money Market Investment Pool			04/04/2014	98,399.56	98,399.56	98,399.56	98,399.56	0.00	0.00
818999963	Money Market Investment Pool			04/02/2014	220.50	220.50	220.50	220.50	0.00	0.00
818999963	Money Market Investment Pool			04/04/2014	262.92	262.92	262.92	262.92	0.00	0.00
818999963	Money Market Investment Pool			04/07/2014	209.04	209.04	209.04	209.04	0.00	0.00
818999963	Money Market Investment Pool			04/08/2014	629.35	629.35	629.35	629.35	0.00	0.00
818999963	Money Market Investment Pool			04/09/2014	201.46	201.46	201.46	201.46	0.00	0.00
818999963	Money Market Investment Pool			04/10/2014	202.60	202.60	202.60	202.60	0.00	0.00
818999963	Money Market Investment Pool			04/11/2014	206.41	206.41	206.41	206.41	0.00	0.00
818999963	Money Market Investment Pool			04/11/2014	182,172.03	182,172.03	182,172.03	182,172.03	0.00	0.00
818999963	Money Market Investment Pool			04/16/2014	271,870.51	271,870.51	271,870.51	271,870.51	0.00	0.00
818999963	Money Market Investment Pool			04/17/2014	198.70	198.70	198.70	198.70	0.00	0.00
818999963	Money Market Investment Pool			04/15/2014	622.59	622.59	622.59	622.59	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	93,448.60	93,448.60	93,448.60	93,448.60	0.00	0.00
818999963	Money Market Investment Pool			04/16/2014	203.99	203.99	203.99	203.99	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	210.01	210.01	210.01	210.01	0.00	0.00
818999963	Money Market Investment Pool			04/23/2014	193.44	193.44	193.44	193.44	0.00	0.00
818999963	Money Market Investment Pool			04/21/2014	198.88	198.88	198.88	198.88	0.00	0.00
818999963	Money Market Investment Pool			04/21/2014	68,256.25	68,256.25	68,256.25	68,256.25	0.00	0.00
818999963	Money Market Investment Pool			04/22/2014	50,560.00	50,560.00	50,560.00	50,560.00	0.00	0.00
818999963	Money Market Investment Pool			04/24/2014	192.53	192.53	192.53	192.53	0.00	0.00
818999963	Money Market Investment Pool			04/25/2014	200.88	200.88	200.88	200.88	0.00	0.00
818999963	Money Market Investment Pool			04/22/2014	793.25	793.25	793.25	793.25	0.00	0.00
818999963	Money Market Investment Pool			05/02/2014	222.11	222.11	222.11	222.11	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/28/2014	216.86	216.86	216.86	216.86	0.00	0.00
818999963	Money Market Investment Pool			04/29/2014	654.38	654.38	654.38	654.38	0.00	0.00
818999963	Money Market Investment Pool			04/30/2014	234.73	234.73	234.73	234.73	0.00	0.00
818999963	Money Market Investment Pool			05/01/2014	209.18	209.18	209.18	209.18	0.00	0.00
818999963	Money Market Investment Pool			05/05/2014	178.44	178.44	178.44	178.44	0.00	0.00
818999963	Money Market Investment Pool			05/05/2014	83,175.00	83,175.00	83,175.00	83,175.00	0.00	0.00
818999963	Money Market Investment Pool			05/06/2014	536.06	536.06	536.06	536.06	0.00	0.00
818999963	Money Market Investment Pool			05/06/2014	5,625.00	5,625.00	5,625.00	5,625.00	0.00	0.00
818999963	Money Market Investment Pool			05/07/2014	187.16	187.16	187.16	187.16	0.00	0.00
818999963	Money Market Investment Pool			05/08/2014	189.35	189.35	189.35	189.35	0.00	0.00
818999963	Money Market Investment Pool			05/09/2014	204.63	204.63	204.63	204.63	0.00	0.00
818999963	Money Market Investment Pool			05/13/2014	665.82	665.82	665.82	665.82	0.00	0.00
818999963	Money Market Investment Pool			05/12/2014	220.71	220.71	220.71	220.71	0.00	0.00
818999963	Money Market Investment Pool			05/14/2014	200.68	200.68	200.68	200.68	0.00	0.00
818999963	Money Market Investment Pool			05/15/2014	218.98	218.98	218.98	218.98	0.00	0.00
818999963	Money Market Investment Pool			05/15/2014	27,457.13	27,457.13	27,457.13	27,457.13	0.00	0.00
818999963	Money Market Investment Pool			05/16/2014	188.21	188.21	188.21	188.21	0.00	0.00
818999963	Money Market Investment Pool			05/23/2014	168.28	168.28	168.28	168.28	0.00	0.00
818999963	Money Market Investment Pool			05/23/2014	308,881.47	308,881.47	308,881.47	308,881.47	0.00	0.00
818999963	Money Market Investment Pool			05/21/2014	230,526.79	230,526.79	230,526.79	230,526.79	0.00	0.00
818999963	Money Market Investment Pool			05/21/2014	182.31	182.31	182.31	182.31	0.00	0.00
818999963	Money Market Investment Pool			05/22/2014	177.68	177.68	177.68	177.68	0.00	0.00
818999963	Money Market Investment Pool			05/19/2014	205.53	205.53	205.53	205.53	0.00	0.00
818999963	Money Market Investment Pool			05/20/2014	568.26	568.26	568.26	568.26	0.00	0.00
818999963	Money Market Investment Pool			05/30/2014	6,352.28	6,352.28	6,352.28	6,352.28	0.00	0.00
818999963	Money Market Investment Pool			05/27/2014	164.62	164.62	164.62	164.62	0.00	0.00
818999963	Money Market Investment Pool			05/28/2014	657.94	657.94	657.94	657.94	0.00	0.00



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818999963	Money Market Investment Pool			05/30/2014	148.21	148.21	148.21	148.21	0.00	0.00
818999963	Money Market Investment Pool			05/29/2014	147.12	147.12	147.12	147.12	0.00	0.00
818999963	Money Market Investment Pool			06/06/2014	103,873.88	103,873.88	103,873.88	103,873.88	0.00	0.00
818999963	Money Market Investment Pool			06/02/2014	151.49	151.49	151.49	151.49	0.00	0.00
818999963	Money Market Investment Pool			06/03/2014	445.09	445.09	445.09	445.09	0.00	0.00
818999963	Money Market Investment Pool			06/04/2014	123.46	123.46	123.46	123.46	0.00	0.00
818999963	Money Market Investment Pool			06/05/2014	139.58	139.58	139.58	139.58	0.00	0.00
818999963	Money Market Investment Pool			06/06/2014	130.99	130.99	130.99	130.99	0.00	0.00
818999963	Money Market Investment Pool			06/10/2014	400.10	400.10	400.10	400.10	0.00	0.00
818999963	Money Market Investment Pool			06/11/2014	152.10	152.10	152.10	152.10	0.00	0.00
818999963	Money Market Investment Pool			06/12/2014	155.84	155.84	155.84	155.84	0.00	0.00
818999963	Money Market Investment Pool			06/13/2014	166.07	166.07	166.07	166.07	0.00	0.00
818999963	Money Market Investment Pool			06/09/2014	166,471.63	166,471.63	166,471.63	166,471.63	0.00	0.00
818999963	Money Market Investment Pool			06/09/2014	128.46	128.46	128.46	128.46	0.00	0.00
818999963	Money Market Investment Pool			06/18/2014	196.85	196.85	196.85	196.85	0.00	0.00
818999963	Money Market Investment Pool			06/16/2014	170.64	170.64	170.64	170.64	0.00	0.00
818999963	Money Market Investment Pool			06/17/2014	517.63	517.63	517.63	517.63	0.00	0.00
818999963	Money Market Investment Pool			06/19/2014	182.52	182.52	182.52	182.52	0.00	0.00
818999963	Money Market Investment Pool			06/20/2014	174.95	174.95	174.95	174.95	0.00	0.00
818999963	Money Market Investment Pool			06/16/2014	335,309.44	335,309.44	335,309.44	335,309.44	0.00	0.00
818999963	Money Market Investment Pool			06/25/2014	181.62	181.62	181.62	181.62	0.00	0.00
818999963	Money Market Investment Pool			06/27/2014	176.22	176.22	176.22	176.22	0.00	0.00
818999963	Money Market Investment Pool			06/26/2014	122,668.93	122,668.93	122,668.93	122,668.93	0.00	0.00
818999963	Money Market Investment Pool			06/26/2014	176.59	176.59	176.59	176.59	0.00	0.00
818999963	Money Market Investment Pool			06/23/2014	175.16	175.16	175.16	175.16	0.00	0.00
818999963	Money Market Investment Pool			06/23/2014	21,361.91	21,361.91	21,361.91	21,361.91	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			06/24/2014	523.24	523.24	523.24	523.24	0.00	0.00
818999963	Money Market Investment Pool			07/03/2014	75,048.51	75,048.51	75,048.51	75,048.51	0.00	0.00
818999963	Money Market Investment Pool			07/03/2014	130.11	130.11	130.11	130.11	0.00	0.00
818999963	Money Market Investment Pool			07/02/2014	131.36	131.36	131.36	131.36	0.00	0.00
818999963	Money Market Investment Pool			07/01/2014	454.71	454.71	454.71	454.71	0.00	0.00
818999963	Money Market Investment Pool			06/30/2014	18,200.00	18,200.00	18,200.00	18,200.00	0.00	0.00
818999963	Money Market Investment Pool			06/30/2014	151.55	151.55	151.55	151.55	0.00	0.00
818999963	Money Market Investment Pool			07/11/2014	134.46	134.46	134.46	134.46	0.00	0.00
818999963	Money Market Investment Pool			07/10/2014	137.48	137.48	137.48	137.48	0.00	0.00
818999963	Money Market Investment Pool			07/09/2014	137.73	137.73	137.73	137.73	0.00	0.00
818999963	Money Market Investment Pool			07/08/2014	576.59	576.59	576.59	576.59	0.00	0.00
818999963	Money Market Investment Pool			07/07/2014	162.47	162.47	162.47	162.47	0.00	0.00
818999963	Money Market Investment Pool			07/14/2014	153.25	153.25	153.25	153.25	0.00	0.00
818999963	Money Market Investment Pool			07/17/2014	158.83	158.83	158.83	158.83	0.00	0.00
818999963	Money Market Investment Pool			07/15/2014	467.59	467.59	467.59	467.59	0.00	0.00
818999963	Money Market Investment Pool			07/18/2014	164.29	164.29	164.29	164.29	0.00	0.00
818999963	Money Market Investment Pool			07/16/2014	169.86	169.86	169.86	169.86	0.00	0.00
818999963	Money Market Investment Pool			07/25/2014	161.41	161.41	161.41	161.41	0.00	0.00
818999963	Money Market Investment Pool			07/21/2014	159.45	159.45	159.45	159.45	0.00	0.00
818999963	Money Market Investment Pool			07/21/2014	167,216.80	167,216.80	167,216.80	167,216.80	0.00	0.00
818999963	Money Market Investment Pool			07/22/2014	476.80	476.80	476.80	476.80	0.00	0.00
818999963	Money Market Investment Pool			07/24/2014	162.04	162.04	162.04	162.04	0.00	0.00
818999963	Money Market Investment Pool			07/25/2014	61,814.15	61,814.15	61,814.15	61,814.15	0.00	0.00
818999963	Money Market Investment Pool			07/23/2014	172.26	172.26	172.26	172.26	0.00	0.00
818999963	Money Market Investment Pool			08/01/2014	178.17	178.17	178.17	178.17	0.00	0.00
818999963	Money Market Investment Pool			07/31/2014	165.73	165.73	165.73	165.73	0.00	0.00
818999963	Money Market Investment Pool			07/28/2014	158.72	158.72	158.72	158.72	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/28/2014	25,317.50	25,317.50	25,317.50	25,317.50	0.00	0.00
818999963	Money Market Investment Pool			07/29/2014	491.53	491.53	491.53	491.53	0.00	0.00
818999963	Money Market Investment Pool			07/29/2014	55,481.25	55,481.25	55,481.25	55,481.25	0.00	0.00
818999963	Money Market Investment Pool			07/30/2014	174.34	174.34	174.34	174.34	0.00	0.00
818999963	Money Market Investment Pool			08/05/2014	448.48	448.48	448.48	448.48	0.00	0.00
818999963	Money Market Investment Pool			08/06/2014	149.55	149.55	149.55	149.55	0.00	0.00
818999963	Money Market Investment Pool			08/06/2014	29,500.00	29,500.00	29,500.00	29,500.00	0.00	0.00
818999963	Money Market Investment Pool			08/07/2014	144.28	144.28	144.28	144.28	0.00	0.00
818999963	Money Market Investment Pool			08/08/2014	157.54	157.54	157.54	157.54	0.00	0.00
818999963	Money Market Investment Pool			08/04/2014	159.20	159.20	159.20	159.20	0.00	0.00
818999963	Money Market Investment Pool			08/12/2014	480.68	480.68	480.68	480.68	0.00	0.00
818999963	Money Market Investment Pool			08/11/2014	160.08	160.08	160.08	160.08	0.00	0.00
818999963	Money Market Investment Pool			08/12/2014	163,559.60	163,559.60	163,559.60	163,559.60	0.00	0.00
818999963	Money Market Investment Pool			08/13/2014	163.64	163.64	163.64	163.64	0.00	0.00
818999963	Money Market Investment Pool			08/14/2014	164.25	164.25	164.25	164.25	0.00	0.00
818999963	Money Market Investment Pool			08/14/2014	13,195.76	13,195.76	13,195.76	13,195.76	0.00	0.00
818999963	Money Market Investment Pool			08/15/2014	150.75	150.75	150.75	150.75	0.00	0.00
818999963	Money Market Investment Pool			08/18/2014	162.00	162.00	162.00	162.00	0.00	0.00
818999963	Money Market Investment Pool			08/20/2014	145.36	145.36	145.36	145.36	0.00	0.00
818999963	Money Market Investment Pool			08/18/2014	32,339.12	32,339.12	32,339.12	32,339.12	0.00	0.00
818999963	Money Market Investment Pool			08/20/2014	9,606.23	9,606.23	9,606.23	9,606.23	0.00	0.00
818999963	Money Market Investment Pool			08/21/2014	154.54	154.54	154.54	154.54	0.00	0.00
818999963	Money Market Investment Pool			08/22/2014	153.68	153.68	153.68	153.68	0.00	0.00
818999963	Money Market Investment Pool			08/19/2014	470.40	470.40	470.40	470.40	0.00	0.00
818999963	Money Market Investment Pool			08/27/2014	157.01	157.01	157.01	157.01	0.00	0.00
818999963	Money Market Investment Pool			08/25/2014	153.61	153.61	153.61	153.61	0.00	0.00



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818999963	Money Market Investment Pool			08/26/2014	461.27	461.27	461.27	461.27	0.00	0.00
818999963	Money Market Investment Pool			08/28/2014	155.49	155.49	155.49	155.49	0.00	0.00
818999963	Money Market Investment Pool			08/28/2014	17,346.39	17,346.39	17,346.39	17,346.39	0.00	0.00
818999963	Money Market Investment Pool			08/29/2014	158.93	158.93	158.93	158.93	0.00	0.00
818999963	Money Market Investment Pool			08/29/2014	134,234.69	134,234.69	134,234.69	134,234.69	0.00	0.00
818999963	Money Market Investment Pool			08/25/2014	115,383.74	115,383.74	115,383.74	115,383.74	0.00	0.00
818999963	Money Market Investment Pool			09/05/2014	150.19	150.19	150.19	150.19	0.00	0.00
818999963	Money Market Investment Pool			09/04/2014	204.69	204.69	204.69	204.69	0.00	0.00
818999963	Money Market Investment Pool			09/02/2014	160.65	160.65	160.65	160.65	0.00	0.00
818999963	Money Market Investment Pool			09/03/2014	618.45	618.45	618.45	618.45	0.00	0.00
818999963	Money Market Investment Pool			09/08/2014	275,709.06	275,709.06	275,709.06	275,709.06	0.00	0.00
818999963	Money Market Investment Pool			09/09/2014	464.13	464.13	464.13	464.13	0.00	0.00
818999963	Money Market Investment Pool			09/10/2014	166.18	166.18	166.18	166.18	0.00	0.00
818999963	Money Market Investment Pool			09/11/2014	154.95	154.95	154.95	154.95	0.00	0.00
818999963	Money Market Investment Pool			09/12/2014	159.47	159.47	159.47	159.47	0.00	0.00
818999963	Money Market Investment Pool			09/08/2014	150.22	150.22	150.22	150.22	0.00	0.00
818999963	Money Market Investment Pool			09/16/2014	515.08	515.08	515.08	515.08	0.00	0.00
818999963	Money Market Investment Pool			09/15/2014	169.02	169.02	169.02	169.02	0.00	0.00
818999963	Money Market Investment Pool			09/17/2014	182.72	182.72	182.72	182.72	0.00	0.00
818999963	Money Market Investment Pool			09/18/2014	176.55	176.55	176.55	176.55	0.00	0.00
818999963	Money Market Investment Pool			09/19/2014	166.52	166.52	166.52	166.52	0.00	0.00
818999963	Money Market Investment Pool			09/24/2014	102,695.77	102,695.77	102,695.77	102,695.77	0.00	0.00
818999963	Money Market Investment Pool			09/22/2014	155.79	155.79	155.79	155.79	0.00	0.00
818999963	Money Market Investment Pool			09/23/2014	471.24	471.24	471.24	471.24	0.00	0.00
818999963	Money Market Investment Pool			09/25/2014	169.04	169.04	169.04	169.04	0.00	0.00
818999963	Money Market Investment Pool			09/24/2014	165.25	165.25	165.25	165.25	0.00	0.00
818999963	Money Market Investment Pool			09/25/2014	322,333.24	322,333.24	322,333.24	322,333.24	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/26/2014	180.60	180.60	180.60	180.60	0.00	0.00
818999963	Money Market Investment Pool			10/03/2014	139.24	139.24	139.24	139.24	0.00	0.00
818999963	Money Market Investment Pool			09/29/2014	188.66	188.66	188.66	188.66	0.00	0.00
818999963	Money Market Investment Pool			09/29/2014	108,003.50	108,003.50	108,003.50	108,003.50	0.00	0.00
818999963	Money Market Investment Pool			09/30/2014	555.61	555.61	555.61	555.61	0.00	0.00
818999963	Money Market Investment Pool			10/02/2014	147.63	147.63	147.63	147.63	0.00	0.00
818999963	Money Market Investment Pool			10/01/2014	158.07	158.07	158.07	158.07	0.00	0.00
818999963	Money Market Investment Pool			10/06/2014	149.25	149.25	149.25	149.25	0.00	0.00
818999963	Money Market Investment Pool			10/07/2014	498.11	498.11	498.11	498.11	0.00	0.00
818999963	Money Market Investment Pool			10/07/2014	240,189.16	240,189.16	240,189.16	240,189.16	0.00	0.00
818999963	Money Market Investment Pool			10/08/2014	160.33	160.33	160.33	160.33	0.00	0.00
818999963	Money Market Investment Pool			10/09/2014	158.32	158.32	158.32	158.32	0.00	0.00
818999963	Money Market Investment Pool			10/10/2014	176.64	176.64	176.64	176.64	0.00	0.00
818999963	Money Market Investment Pool			10/16/2014	163.52	163.52	163.52	163.52	0.00	0.00
818999963	Money Market Investment Pool			10/17/2014	175.51	175.51	175.51	175.51	0.00	0.00
818999963	Money Market Investment Pool			10/14/2014	528.10	528.10	528.10	528.10	0.00	0.00
818999963	Money Market Investment Pool			10/13/2014	176.05	176.05	176.05	176.05	0.00	0.00
818999963	Money Market Investment Pool			10/15/2014	170.79	170.79	170.79	170.79	0.00	0.00
818999963	Money Market Investment Pool			10/23/2014	167.78	167.78	167.78	167.78	0.00	0.00
818999963	Money Market Investment Pool			10/20/2014	178.57	178.57	178.57	178.57	0.00	0.00
818999963	Money Market Investment Pool			10/20/2014	68,256.25	68,256.25	68,256.25	68,256.25	0.00	0.00
818999963	Money Market Investment Pool			10/22/2014	165.00	165.00	165.00	165.00	0.00	0.00
818999963	Money Market Investment Pool			10/24/2014	165.58	165.58	165.58	165.58	0.00	0.00
818999963	Money Market Investment Pool			10/21/2014	520.74	520.74	520.74	520.74	0.00	0.00
818999963	Money Market Investment Pool			10/31/2014	178.05	178.05	178.05	178.05	0.00	0.00
818999963	Money Market Investment Pool			10/27/2014	165.58	165.58	165.58	165.58	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/28/2014	496.23	496.23	496.23	496.23	0.00	0.00
818999963	Money Market Investment Pool			10/28/2014	218,572.88	218,572.88	218,572.88	218,572.88	0.00	0.00
818999963	Money Market Investment Pool			10/29/2014	185.15	185.15	185.15	185.15	0.00	0.00
818999963	Money Market Investment Pool			10/30/2014	167.45	167.45	167.45	167.45	0.00	0.00
818999963	Money Market Investment Pool			11/03/2014	121.60	121.60	121.60	121.60	0.00	0.00
818999963	Money Market Investment Pool			11/05/2014	204.90	204.90	204.90	204.90	0.00	0.00
818999963	Money Market Investment Pool			11/05/2014	2,384,752.69	2,384,752.69	2,384,752.69	2,384,752.69	0.00	0.00
818999963	Money Market Investment Pool			11/06/2014	152.79	152.79	152.79	152.79	0.00	0.00
818999963	Money Market Investment Pool			11/07/2014	157.89	157.89	157.89	157.89	0.00	0.00
818999963	Money Market Investment Pool			11/07/2014	1,540,903.78	1,540,903.78	1,540,903.78	1,540,903.78	0.00	0.00
818999963	Money Market Investment Pool			11/04/2014	329.65	329.65	329.65	329.65	0.00	0.00
818999963	Money Market Investment Pool			11/11/2014	471.89	471.89	471.89	471.89	0.00	0.00
818999963	Money Market Investment Pool			11/10/2014	159.11	159.11	159.11	159.11	0.00	0.00
818999963	Money Market Investment Pool			11/12/2014	152.22	152.22	152.22	152.22	0.00	0.00
818999963	Money Market Investment Pool			11/13/2014	156.65	156.65	156.65	156.65	0.00	0.00
818999963	Money Market Investment Pool			11/13/2014	518,499.11	518,499.11	518,499.11	518,499.11	0.00	0.00
818999963	Money Market Investment Pool			11/14/2014	164.67	164.67	164.67	164.67	0.00	0.00
818999963	Money Market Investment Pool			11/14/2014	2,262,007.81	2,262,007.81	2,262,007.81	2,262,007.81	0.00	0.00
818999963	Money Market Investment Pool			11/19/2014	169.48	169.48	169.48	169.48	0.00	0.00
818999963	Money Market Investment Pool			11/19/2014	1,695,519.38	1,695,519.38	1,695,519.38	1,695,519.38	0.00	0.00
818999963	Money Market Investment Pool			11/20/2014	171.53	171.53	171.53	171.53	0.00	0.00
818999963	Money Market Investment Pool			11/20/2014	26,332.12	26,332.12	26,332.12	26,332.12	0.00	0.00
818999963	Money Market Investment Pool			11/18/2014	490.39	490.39	490.39	490.39	0.00	0.00
818999963	Money Market Investment Pool			11/17/2014	183,907.38	183,907.38	183,907.38	183,907.38	0.00	0.00
818999963	Money Market Investment Pool			11/21/2014	169.37	169.37	169.37	169.37	0.00	0.00
818999963	Money Market Investment Pool			11/18/2014	724,371.83	724,371.83	724,371.83	724,371.83	0.00	0.00
818999963	Money Market Investment Pool			11/17/2014	204.54	204.54	204.54	204.54	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/24/2014	2,022,731.72	2,022,731.72	2,022,731.72	2,022,731.72	0.00	0.00
818999963	Money Market Investment Pool			11/24/2014	174.42	174.42	174.42	174.42	0.00	0.00
818999963	Money Market Investment Pool			11/25/2014	533.04	533.04	533.04	533.04	0.00	0.00
818999963	Money Market Investment Pool			11/25/2014	2,429,666.87	2,429,666.87	2,429,666.87	2,429,666.87	0.00	0.00
818999963	Money Market Investment Pool			11/26/2014	182.71	182.71	182.71	182.71	0.00	0.00
818999963	Money Market Investment Pool			11/27/2014	185.38	185.38	185.38	185.38	0.00	0.00
818999963	Money Market Investment Pool			11/27/2014	133,018.19	133,018.19	133,018.19	133,018.19	0.00	0.00
818999963	Money Market Investment Pool			12/02/2014	491.95	491.95	491.95	491.95	0.00	0.00
818999963	Money Market Investment Pool			12/03/2014	148.54	148.54	148.54	148.54	0.00	0.00
818999963	Money Market Investment Pool			12/01/2014	353.11	353.11	353.11	353.11	0.00	0.00
818999963	Money Market Investment Pool			12/03/2014	607,932.91	607,932.91	607,932.91	607,932.91	0.00	0.00
818999963	Money Market Investment Pool			12/04/2014	150.66	150.66	150.66	150.66	0.00	0.00
818999963	Money Market Investment Pool			12/04/2014	49,614.37	49,614.37	49,614.37	49,614.37	0.00	0.00
818999963	Money Market Investment Pool			12/05/2014	184.78	184.78	184.78	184.78	0.00	0.00
818999963	Money Market Investment Pool			12/05/2014	274,954.01	274,954.01	274,954.01	274,954.01	0.00	0.00
818999963	Money Market Investment Pool			12/09/2014	2,034,375.00	2,034,375.00	2,034,375.00	2,034,375.00	0.00	0.00
818999963	Money Market Investment Pool			12/09/2014	552.65	552.65	552.65	552.65	0.00	0.00
818999963	Money Market Investment Pool			12/10/2014	188.94	188.94	188.94	188.94	0.00	0.00
818999963	Money Market Investment Pool			12/10/2014	103,503.04	103,503.04	103,503.04	103,503.04	0.00	0.00
818999963	Money Market Investment Pool			12/11/2014	156.91	156.91	156.91	156.91	0.00	0.00
818999963	Money Market Investment Pool			12/12/2014	174.33	174.33	174.33	174.33	0.00	0.00
818999963	Money Market Investment Pool			12/12/2014	3,575,033.28	3,575,033.28	3,575,033.28	3,575,033.28	0.00	0.00
818999963	Money Market Investment Pool			12/08/2014	181.44	181.44	181.44	181.44	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	5,373,279.44	5,373,279.44	5,373,279.44	5,373,279.44	0.00	0.00
818999963	Money Market Investment Pool			12/18/2014	224.36	224.36	224.36	224.36	0.00	0.00
818999963	Money Market Investment Pool			12/18/2014	17,149.99	17,149.99	17,149.99	17,149.99	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/19/2014	155.69	155.69	155.69	155.69	0.00	0.00
818999963	Money Market Investment Pool			12/16/2014	2,605,517.84	2,605,517.84	2,605,517.84	2,605,517.84	0.00	0.00
818999963	Money Market Investment Pool			12/16/2014	543.49	543.49	543.49	543.49	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	218.79	218.79	218.79	218.79	0.00	0.00
818999963	Money Market Investment Pool			12/15/2014	173.86	173.86	173.86	173.86	0.00	0.00
818999963	Money Market Investment Pool			12/23/2014	49,557.50	49,557.50	49,557.50	49,557.50	0.00	0.00
818999963	Money Market Investment Pool			12/23/2014	712.99	712.99	712.99	712.99	0.00	0.00
818999963	Money Market Investment Pool			12/24/2014	222.79	222.79	222.79	222.79	0.00	0.00
818999963	Money Market Investment Pool			12/26/2014	217.31	217.31	217.31	217.31	0.00	0.00
818999963	Money Market Investment Pool			12/22/2014	231.82	231.82	231.82	231.82	0.00	0.00
818999963	Money Market Investment Pool			12/29/2014	436.67	436.67	436.67	436.67	0.00	0.00
818999963	Money Market Investment Pool			12/30/2014	658.83	658.83	658.83	658.83	0.00	0.00
818999963	Money Market Investment Pool			12/31/2014	197.52	197.52	197.52	197.52	0.00	0.00
818999963	Money Market Investment Pool			12/31/2014	25,851.94	25,851.94	25,851.94	25,851.94	0.00	0.00
	<b>Totals for Cusip</b>				<b>46,590,123.53</b>	<b>46,590,123.53</b>	<b>46,590,123.53</b>	<b>46,590,123.53</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals for MMIP Investment</b>				<b>46,590,123.53</b>	<b>46,590,123.53</b>	<b>46,590,123.53</b>	<b>46,590,123.53</b>	<b>0.00</b>	<b>0.00</b>
	<b>Municipals</b>									
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	1,828,947.75	2,149,014.75	320,067.00	0.00
	<b>Totals for Cusip</b>				<b>1,525,000.00</b>	<b>1,525,000.00</b>	<b>1,828,947.75</b>	<b>2,149,014.75</b>	<b>320,067.00</b>	<b>0.00</b>
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,490,028.45	1,765,136.10	275,107.65	0.00
	<b>Totals for Cusip</b>				<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>1,490,028.45</b>	<b>1,765,136.10</b>	<b>275,107.65</b>	<b>0.00</b>
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,505,526.60	1,754,164.40	248,637.80	0.00
	<b>Totals for Cusip</b>				<b>1,180,000.00</b>	<b>1,188,673.00</b>	<b>1,505,526.60</b>	<b>1,754,164.40</b>	<b>248,637.80</b>	<b>0.00</b>
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	966,561.75	1,020,459.00	53,897.25	0.00
	<b>Totals for Cusip</b>				<b>825,000.00</b>	<b>847,077.00</b>	<b>966,561.75</b>	<b>1,020,459.00</b>	<b>53,897.25</b>	<b>0.00</b>
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,328,990.40	1,558,274.70	229,284.30	0.00
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	1,590,000.00	1,669,722.60	1,717,963.20	2,014,355.10	296,391.90	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,820,000.00</b>	<b>2,899,722.60</b>	<b>3,046,953.60</b>	<b>3,572,629.80</b>	<b>525,676.20</b>	<b>0.00</b>
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,374,999.60	1,559,483.90	184,484.30	0.00
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,169,028.00	1,325,877.00	156,849.00	0.00
<b>Totals for Cusip</b>					<b>2,285,000.00</b>	<b>2,183,675.00</b>	<b>2,544,027.60</b>	<b>2,885,360.90</b>	<b>341,333.30</b>	<b>0.00</b>
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,290,658.40	2,586,470.40	295,812.00	0.00
<b>Totals for Cusip</b>					<b>2,160,000.00</b>	<b>2,160,000.00</b>	<b>2,290,658.40</b>	<b>2,586,470.40</b>	<b>295,812.00</b>	<b>0.00</b>
254845GQ7	DISTRICT COLUMBIA WTR & SWR	5.52%	10/01/2044	10/20/2010	1,655,000.00	1,655,000.00	1,751,900.25	2,120,468.75	368,568.50	0.00
<b>Totals for Cusip</b>					<b>1,655,000.00</b>	<b>1,655,000.00</b>	<b>1,751,900.25</b>	<b>2,120,468.75</b>	<b>368,568.50</b>	<b>0.00</b>
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	600,000.00	689,922.00	89,922.00	0.00
<b>Totals for Cusip</b>					<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>689,922.00</b>	<b>89,922.00</b>	<b>0.00</b>
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	1,350,000.00	1,350,000.00	1,428,570.00	1,516,914.00	88,344.00	0.00
<b>Totals for Cusip</b>					<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>1,428,570.00</b>	<b>1,516,914.00</b>	<b>88,344.00</b>	<b>0.00</b>
452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	750,000.00	750,000.00	777,210.00	755,220.00	0.00	(21,990.00)
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>750,000.00</b>	<b>777,210.00</b>	<b>755,220.00</b>	<b>0.00</b>	<b>(21,990.00)</b>
452252FK0	Illinois St Toll Hwy Auth	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	1,963,718.25	2,321,655.50	357,937.25	0.00
<b>Totals for Cusip</b>					<b>1,825,000.00</b>	<b>1,833,924.25</b>	<b>1,963,718.25</b>	<b>2,321,655.50</b>	<b>357,937.25</b>	<b>0.00</b>
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	3,610,000.00	3,642,923.20	4,007,858.10	4,449,758.20	441,900.10	0.00
<b>Totals for Cusip</b>					<b>3,610,000.00</b>	<b>3,642,923.20</b>	<b>4,007,858.10</b>	<b>4,449,758.20</b>	<b>441,900.10</b>	<b>0.00</b>
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,575,994.00	1,850,772.00	274,778.00	0.00
<b>Totals for Cusip</b>					<b>1,400,000.00</b>	<b>1,417,584.00</b>	<b>1,575,994.00</b>	<b>1,850,772.00</b>	<b>274,778.00</b>	<b>0.00</b>
575718AB7	Mass Institute of Tech	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,080,000.00	1,249,053.48	169,053.48	0.00
575718AB7	Mass Institute of Tech	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	420,831.60	485,743.02	64,911.42	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,500,831.60</b>	<b>1,500,831.60</b>	<b>1,734,796.50</b>	<b>233,964.90</b>	<b>0.00</b>
57582PUE8	Massachusetts St	5.46%	12/01/2039	09/15/2010	5,100,000.00	5,430,990.00	5,458,479.00	6,419,115.00	960,636.00	0.00
<b>Totals for Cusip</b>					<b>5,100,000.00</b>	<b>5,430,990.00</b>	<b>5,458,479.00</b>	<b>6,419,115.00</b>	<b>960,636.00</b>	<b>0.00</b>
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	2,792,256.80	3,121,183.85	328,927.05	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,635,000.00</b>	<b>2,635,000.00</b>	<b>2,792,256.80</b>	<b>3,121,183.85</b>	<b>328,927.05</b>	<b>0.00</b>
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,649,104.80	1,878,177.35	229,072.55	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,489,575.20	2,835,395.15	345,819.95	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	04/03/2014	1,750,000.00	2,353,837.50	2,353,837.50	2,538,077.50	184,240.00	0.00
<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>5,636,759.70</b>	<b>6,492,517.50</b>	<b>7,251,650.00</b>	<b>759,132.50</b>	<b>0.00</b>
64966HYV6	New York Build America	5.85%	06/01/2040	06/10/2010	805,000.00	805,000.00	879,937.45	1,041,766.60	161,829.15	0.00
<b>Totals for Cusip</b>					<b>805,000.00</b>	<b>805,000.00</b>	<b>879,937.45</b>	<b>1,041,766.60</b>	<b>161,829.15</b>	<b>0.00</b>
64966JAR7	New York NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	914,184.00	1,063,360.00	149,176.00	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>800,000.00</b>	<b>914,184.00</b>	<b>1,063,360.00</b>	<b>149,176.00</b>	<b>0.00</b>
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,476,010.60	1,598,872.20	122,861.60	0.00
<b>Totals for Cusip</b>					<b>1,370,000.00</b>	<b>1,370,000.00</b>	<b>1,476,010.60</b>	<b>1,598,872.20</b>	<b>122,861.60</b>	<b>0.00</b>
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,336,334.40	3,711,040.80	374,706.40	0.00
<b>Totals for Cusip</b>					<b>2,960,000.00</b>	<b>2,960,000.00</b>	<b>3,336,334.40</b>	<b>3,711,040.80</b>	<b>374,706.40</b>	<b>0.00</b>
649902H48	New York St Dorm Auth	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	4,932,916.30	5,566,842.50	633,926.20	0.00
<b>Totals for Cusip</b>					<b>4,595,000.00</b>	<b>4,595,000.00</b>	<b>4,932,916.30</b>	<b>5,566,842.50</b>	<b>633,926.20</b>	<b>0.00</b>
66285WFB7	North Tex Twy Auth	6.72%	01/01/2049	08/03/2009	1,000,000.00	1,000,000.00	1,192,030.00	1,447,680.00	255,650.00	0.00
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,192,030.00</b>	<b>1,447,680.00</b>	<b>255,650.00</b>	<b>0.00</b>
677632MV0	Ohio St Univ Gen Rpts	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	2,815,339.00	3,393,046.90	577,707.90	0.00
<b>Totals for Cusip</b>					<b>2,810,000.00</b>	<b>2,810,000.00</b>	<b>2,815,339.00</b>	<b>3,393,046.90</b>	<b>577,707.90</b>	<b>0.00</b>
677632PA3	Ohio St Univ Gen Rpts	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	757,120.00	940,948.75	183,828.75	0.00
<b>Totals for Cusip</b>					<b>875,000.00</b>	<b>866,188.75</b>	<b>757,120.00</b>	<b>940,948.75</b>	<b>183,828.75</b>	<b>0.00</b>
67766WQG0	Ohio St W/tr Dev Auth W/tr	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,566,567.00	1,746,984.60	180,417.60	0.00
<b>Totals for Cusip</b>					<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>1,566,567.00</b>	<b>1,746,984.60</b>	<b>180,417.60</b>	<b>0.00</b>
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,374,638.85	1,574,664.30	200,025.45	0.00
<b>Totals for Cusip</b>					<b>1,215,000.00</b>	<b>1,221,135.75</b>	<b>1,374,638.85</b>	<b>1,574,664.30</b>	<b>200,025.45</b>	<b>0.00</b>
709223VZ1	Pennsylvania St Tpk Comm	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,065,696.20	2,433,338.45	367,642.25	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,835,000.00</b>	<b>1,835,000.00</b>	<b>2,065,696.20</b>	<b>2,433,338.45</b>	<b>367,642.25</b>	<b>0.00</b>
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,442,504.10	1,607,616.80	165,112.70	0.00
<b>Totals for Cusip</b>					<b>1,270,000.00</b>	<b>1,270,000.00</b>	<b>1,442,504.10</b>	<b>1,607,616.80</b>	<b>165,112.70</b>	<b>0.00</b>
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,013,480.00	2,464,525.00	451,045.00	0.00
<b>Totals for Cusip</b>					<b>1,750,000.00</b>	<b>1,750,000.00</b>	<b>2,013,480.00</b>	<b>2,464,525.00</b>	<b>451,045.00</b>	<b>0.00</b>
783186NH8	Rutgers ST Univ N J	5.66%	05/01/2040	11/04/2010	500,000.00	500,000.00	543,675.00	637,925.00	94,250.00	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>500,000.00</b>	<b>543,675.00</b>	<b>637,925.00</b>	<b>94,250.00</b>	<b>0.00</b>
79575DE63	Salt River Project Ariz Agric	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	2,099,969.30	2,509,212.20	409,242.90	0.00
<b>Totals for Cusip</b>					<b>2,090,000.00</b>	<b>2,090,000.00</b>	<b>2,099,969.30</b>	<b>2,509,212.20</b>	<b>409,242.90</b>	<b>0.00</b>
796253Y30	San Antonio Tx Elec & Gas	5.81%	02/01/2041	10/29/2010	1,500,000.00	1,500,000.00	1,685,040.00	2,012,010.00	326,970.00	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,685,040.00</b>	<b>2,012,010.00</b>	<b>326,970.00</b>	<b>0.00</b>
796253Z21	San Antonio Tx Elec & Gas	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,035,412.80	1,218,652.70	183,239.90	0.00
<b>Totals for Cusip</b>					<b>1,090,000.00</b>	<b>1,090,000.00</b>	<b>1,035,412.80</b>	<b>1,218,652.70</b>	<b>183,239.90</b>	<b>0.00</b>
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	385,000.00	385,000.00	411,472.60	527,134.30	115,661.70	0.00
<b>Totals for Cusip</b>					<b>385,000.00</b>	<b>385,000.00</b>	<b>411,472.60</b>	<b>527,134.30</b>	<b>115,661.70</b>	<b>0.00</b>
882722VP3	Texas St	4.63%	04/01/2033	09/23/2010	1,075,000.00	1,075,000.00	1,067,647.00	1,221,898.75	154,251.75	0.00
<b>Totals for Cusip</b>					<b>1,075,000.00</b>	<b>1,075,000.00</b>	<b>1,067,647.00</b>	<b>1,221,898.75</b>	<b>154,251.75</b>	<b>0.00</b>
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	1,165,000.00	1,165,000.00	1,251,955.60	1,366,113.95	114,158.35	0.00
<b>Totals for Cusip</b>					<b>1,165,000.00</b>	<b>1,165,000.00</b>	<b>1,251,955.60</b>	<b>1,366,113.95</b>	<b>114,158.35</b>	<b>0.00</b>
91412GHA6	University California Revs	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	337,533.30	406,317.60	68,784.30	0.00
<b>Totals for Cusip</b>					<b>390,000.00</b>	<b>390,000.00</b>	<b>337,533.30</b>	<b>406,317.60</b>	<b>68,784.30</b>	<b>0.00</b>
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	1,510,000.00	1,510,000.00	1,599,769.50	1,704,004.80	104,235.30	0.00
<b>Totals for Cusip</b>					<b>1,510,000.00</b>	<b>1,510,000.00</b>	<b>1,599,769.50</b>	<b>1,704,004.80</b>	<b>104,235.30</b>	<b>0.00</b>
<b>Totals for Municipals</b>					<b>69,985,000.00</b>	<b>71,019,484.85</b>	<b>76,821,272.65</b>	<b>88,158,647.35</b>	<b>11,359,364.70</b>	<b>(21,990.00)</b>
<b>US Govt Bonds</b>										
912810RB6	US Treasury Bond	2.88%	05/15/2043	10/30/2014	1,465,000.00	1,413,518.34	1,413,518.34	1,498,419.58	84,901.24	0.00
912810RB6	US Treasury Bond	2.88%	05/15/2043	11/03/2014	470,000.00	449,596.61	449,596.61	480,721.64	31,125.03	0.00





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<b>Totals for Cusip</b>					<b>1,935,000.00</b>	<b>1,863,114.95</b>	<b>1,863,114.95</b>	<b>1,979,141.22</b>	<b>116,026.27</b>	<b>0.00</b>
912810RG5	US Treasury Bond	3.38%	05/15/2044	12/01/2014	745,000.00	809,256.25	809,256.25	838,706.85	29,450.60	0.00
<b>Totals for Cusip</b>					<b>745,000.00</b>	<b>809,256.25</b>	<b>809,256.25</b>	<b>838,706.85</b>	<b>29,450.60</b>	<b>0.00</b>
912810RH3	US Treasury Bond	3.12%	08/15/2044	08/22/2014	475,000.00	471,437.50	471,437.50	511,366.95	39,929.45	0.00
912810RH3	US Treasury Bond	3.12%	08/15/2044	11/19/2014	20,000.00	20,168.75	20,168.75	21,531.24	1,362.49	0.00
912810RH3	US Treasury Bond	3.12%	08/15/2044	11/24/2014	195,000.00	198,808.59	198,808.59	209,929.59	11,121.00	0.00
<b>Totals for Cusip</b>					<b>690,000.00</b>	<b>690,414.84</b>	<b>690,414.84</b>	<b>742,827.78</b>	<b>52,412.94</b>	<b>0.00</b>
912828A34	US Treasury Note	1.25%	11/30/2018	09/15/2014	11,575,000.00	11,407,705.08	11,407,705.08	11,493,616.18	85,911.10	0.00
<b>Totals for Cusip</b>					<b>11,575,000.00</b>	<b>11,407,705.08</b>	<b>11,407,705.08</b>	<b>11,493,616.18</b>	<b>85,911.10</b>	<b>0.00</b>
912828B58	US Treasury Note	2.12%	01/31/2021	02/25/2014	4,820,000.00	4,820,000.00	4,820,000.00	4,892,300.00	72,300.00	0.00
912828B58	US Treasury Note	2.12%	01/31/2021	02/26/2014	6,395,000.00	6,395,000.00	6,395,000.00	6,490,925.00	95,925.00	0.00
<b>Totals for Cusip</b>					<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>11,383,225.00</b>	<b>168,225.00</b>	<b>0.00</b>
912828D23	US Treasury Note	1.62%	04/30/2019	05/15/2014	180,000.00	180,815.63	180,815.63	180,618.84	0.00	(196.79)
<b>Totals for Cusip</b>					<b>180,000.00</b>	<b>180,815.63</b>	<b>180,815.63</b>	<b>180,618.84</b>	<b>0.00</b>	<b>(196.79)</b>
912828G38	US Treasury Note	2.25%	11/15/2024	11/18/2014	960,000.00	949,200.00	949,200.00	966,450.24	17,250.24	0.00
912828G38	US Treasury Note	2.25%	11/15/2024	12/31/2014	2,200,000.00	2,215,812.50	2,215,812.50	2,214,781.80	0.00	(1,030.70)
<b>Totals for Cusip</b>					<b>3,160,000.00</b>	<b>3,165,012.50</b>	<b>3,165,012.50</b>	<b>3,181,232.04</b>	<b>17,250.24</b>	<b>(1,030.70)</b>
912828G53	US Treasury Note	1.88%	11/30/2021	12/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Cusip</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
912828G61	US Treasury Note	1.50%	11/30/2019	12/01/2014	320,000.00	318,800.00	318,800.00	317,975.04	0.00	(824.96)
912828G61	US Treasury Note	1.50%	11/30/2019	12/04/2014	365,000.00	363,060.94	363,060.94	362,690.28	0.00	(370.66)
<b>Totals for Cusip</b>					<b>685,000.00</b>	<b>681,860.94</b>	<b>681,860.94</b>	<b>680,665.32</b>	<b>0.00</b>	<b>(1,195.62)</b>
912828G87	US Treasury Note	2.12%	12/31/2021	12/31/2014	10,565,000.00	10,662,396.09	10,662,396.09	10,667,353.72	4,957.63	0.00
<b>Totals for Cusip</b>					<b>10,565,000.00</b>	<b>10,662,396.09</b>	<b>10,662,396.09</b>	<b>10,667,353.72</b>	<b>4,957.63</b>	<b>0.00</b>
912828G95	US Treasury Note	1.62%	12/31/2019	12/30/2014	615,000.00	613,318.36	613,318.36	614,087.34	768.98	0.00
<b>Totals for Cusip</b>					<b>615,000.00</b>	<b>613,318.36</b>	<b>613,318.36</b>	<b>614,087.34</b>	<b>768.98</b>	<b>0.00</b>

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828HR4	US Treasury Note	3.50%	02/15/2018	07/29/2014	3,555,000.00	3,828,568.36	3,828,568.36	3,809,683.76	0.00	(18,884.60)
<b>Totals for Cusip</b>					<b>3,555,000.00</b>	<b>3,828,568.36</b>	<b>3,828,568.36</b>	<b>3,809,683.76</b>	<b>0.00</b>	<b>(18,884.60)</b>
912828QB9	US Treasury Note	2.88%	03/31/2018	07/18/2014	430,000.00	454,825.78	454,825.78	452,373.33	0.00	(2,452.45)
<b>Totals for Cusip</b>					<b>430,000.00</b>	<b>454,825.78</b>	<b>454,825.78</b>	<b>452,373.33</b>	<b>0.00</b>	<b>(2,452.45)</b>
912828TR1	US Treasury Note	1.00%	09/30/2019	03/10/2014	530,000.00	506,057.61	506,057.61	515,425.00	9,367.39	0.00
<b>Totals for Cusip</b>					<b>530,000.00</b>	<b>506,057.61</b>	<b>506,057.61</b>	<b>515,425.00</b>	<b>9,367.39</b>	<b>0.00</b>
912828UR9	US Treasury Note	0.75%	02/28/2018	05/22/2014	3,750,000.00	3,693,457.03	3,693,457.03	3,698,437.50	4,980.47	0.00
<b>Totals for Cusip</b>					<b>3,750,000.00</b>	<b>3,693,457.03</b>	<b>3,693,457.03</b>	<b>3,698,437.50</b>	<b>4,980.47</b>	<b>0.00</b>
912828VB3	US Treasury Note	1.75%	05/15/2023	10/31/2014	4,880,000.00	4,696,237.50	4,696,237.50	4,751,519.36	55,281.86	0.00
<b>Totals for Cusip</b>					<b>4,880,000.00</b>	<b>4,696,237.50</b>	<b>4,696,237.50</b>	<b>4,751,519.36</b>	<b>55,281.86</b>	<b>0.00</b>
912828VK3	US Treasury Note	1.38%	06/30/2018	06/28/2013	260,000.00	259,837.50	259,837.50	260,507.78	2,478.06	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	07/26/2013	375,000.00	375,234.37	375,234.37	375,732.38	3,574.13	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	12/16/2013	2,905,000.00	2,904,886.52	2,882,985.91	2,910,673.47	27,687.56	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	06/04/2014	9,405,000.00	9,415,286.72	9,415,286.72	9,423,367.97	8,081.25	0.00
<b>Totals for Cusip</b>					<b>12,945,000.00</b>	<b>12,955,245.11</b>	<b>12,928,460.60</b>	<b>12,970,281.60</b>	<b>41,821.00</b>	<b>0.00</b>
9128334U1	US Treasury Strip	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	11,783,000.80	15,436,487.20	3,653,486.40	0.00
<b>Totals for Cusip</b>					<b>24,800,000.00</b>	<b>13,510,544.00</b>	<b>11,783,000.80</b>	<b>15,436,487.20</b>	<b>3,653,486.40</b>	<b>0.00</b>
9128334V9	US Treasury Strip	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	6,692,558.40	8,815,708.80	2,123,150.40	0.00
<b>Totals for Cusip</b>					<b>14,400,000.00</b>	<b>5,714,352.00</b>	<b>6,692,558.40</b>	<b>8,815,708.80</b>	<b>2,123,150.40</b>	<b>0.00</b>
9128337S3	US Treasury Strip	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	10,992,992.40	14,451,676.20	3,458,683.80	0.00
9128337S3	US Treasury Strip	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	6,312,984.27	8,299,214.73	1,986,230.46	0.00
<b>Totals for Cusip</b>					<b>36,838,000.00</b>	<b>19,887,899.20</b>	<b>17,305,976.67</b>	<b>22,750,890.93</b>	<b>5,444,914.26</b>	<b>0.00</b>
9128337U8	US Treasury Strip	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	7,472,950.32	9,969,889.26	2,496,938.94	0.00
<b>Totals for Cusip</b>					<b>16,620,000.00</b>	<b>8,381,133.60</b>	<b>7,472,950.32</b>	<b>9,969,889.26</b>	<b>2,496,938.94</b>	<b>0.00</b>
9128337W4	US Treasury Strip	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	2,135,468.48	2,890,757.44	755,288.96	0.00
9128337W4	US Treasury Strip	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	9,256,567.00	12,530,501.00	3,273,934.00	0.00

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
9128337W4	US Treasury Strip	0.00%	11/15/2034	05/10/2012	6,300,000.00	3,091,536.00	2,712,389.40	3,671,728.20	959,338.80	0.00
<b>Totals for Cusip</b>					<b>32,760,000.00</b>	<b>15,017,870.60</b>	<b>14,104,424.88</b>	<b>19,092,986.64</b>	<b>4,988,561.76</b>	<b>0.00</b>
912833LH1	US Treasury Strip	0.00%	05/15/2022	12/04/2013	9,660,000.00	7,687,814.40	7,576,260.72	8,260,893.90	684,633.18	0.00
<b>Totals for Cusip</b>					<b>9,660,000.00</b>	<b>7,687,814.40</b>	<b>7,576,260.72</b>	<b>8,260,893.90</b>	<b>684,633.18</b>	<b>0.00</b>
912833LL2	US Treasury Strip	0.00%	02/15/2023	02/27/2012	4,500,000.00	3,519,135.00	3,401,181.00	3,761,946.00	360,765.00	0.00
912833LL2	US Treasury Strip	0.00%	02/15/2023	10/24/2013	4,200,000.00	3,307,752.00	3,174,435.60	3,511,149.60	336,714.00	0.00
<b>Totals for Cusip</b>					<b>8,700,000.00</b>	<b>6,826,887.00</b>	<b>6,575,616.60</b>	<b>7,273,095.60</b>	<b>697,479.00</b>	<b>0.00</b>
912833LQ1	US Treasury Strip	0.00%	02/15/2024	11/20/2013	14,496,000.00	10,734,722.88	10,441,497.79	11,774,665.92	1,333,168.13	0.00
912833LQ1	US Treasury Strip	0.00%	02/15/2024	06/26/2014	21,860,000.00	16,914,175.00	16,914,175.00	17,756,222.20	842,047.20	0.00
<b>Totals for Cusip</b>					<b>36,356,000.00</b>	<b>27,648,897.88</b>	<b>27,355,672.79</b>	<b>29,530,888.12</b>	<b>2,175,215.33</b>	<b>0.00</b>
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/10/2009	9,600,000.00	4,758,624.00	6,480,864.00	7,499,500.80	1,018,636.80	0.00
912833LV0	US Treasury Strip	0.00%	05/15/2025	09/23/2009	2,635,000.00	1,314,680.55	1,778,862.15	2,058,456.73	279,594.58	0.00
<b>Totals for Cusip</b>					<b>12,235,000.00</b>	<b>6,073,304.55</b>	<b>8,259,726.15</b>	<b>9,557,957.53</b>	<b>1,298,231.38</b>	<b>0.00</b>
912833LX6	US Treasury Strip	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	10,015,704.90	11,705,153.57	1,689,448.67	0.00
912833LX6	US Treasury Strip	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	9,206,820.00	10,759,826.00	1,553,006.00	0.00
912833LX6	US Treasury Strip	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	5,178,836.25	6,052,402.13	873,565.88	0.00
<b>Totals for Cusip</b>					<b>37,105,000.00</b>	<b>14,823,997.35</b>	<b>24,401,361.15</b>	<b>28,517,381.70</b>	<b>4,116,020.55</b>	<b>0.00</b>
912833PA2	US Treasury Strip	0.00%	08/15/2026	07/14/2014	34,090,000.00	23,829,250.90	23,829,250.90	25,547,659.62	1,718,408.72	0.00
<b>Totals for Cusip</b>					<b>34,090,000.00</b>	<b>23,829,250.90</b>	<b>23,829,250.90</b>	<b>25,547,659.62</b>	<b>1,718,408.72</b>	<b>0.00</b>
912833PE4	US Treasury Strip	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	331,328.80	399,351.70	68,022.90	0.00
912833PE4	US Treasury Strip	0.00%	08/15/2027	03/14/2013	2,470,000.00	1,627,730.00	1,487,967.52	1,793,452.18	305,484.66	0.00
912833PE4	US Treasury Strip	0.00%	08/15/2027	05/28/2014	720,000.00	488,620.80	488,620.80	522,787.68	34,166.88	0.00
<b>Totals for Cusip</b>					<b>3,740,000.00</b>	<b>2,345,590.80</b>	<b>2,307,917.12</b>	<b>2,715,591.56</b>	<b>407,674.44</b>	<b>0.00</b>
912833RY8	US Treasury Strip	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	9,502,064.00	10,219,809.60	717,745.60	0.00
<b>Totals for Cusip</b>					<b>14,300,000.00</b>	<b>9,502,064.00</b>	<b>9,502,064.00</b>	<b>10,219,809.60</b>	<b>717,745.60</b>	<b>0.00</b>
912833WQ9	US Treasury Strip	0.00%	05/15/2028	05/25/2012	24,926,000.00	16,509,985.36	14,480,684.92	17,666,227.72	3,185,542.80	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 SBA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>24,926,000.00</b>	<b>16,509,985.36</b>	<b>14,480,684.92</b>	<b>17,666,227.72</b>	<b>3,185,542.80</b>	<b>0.00</b>
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	6,089,226.00	7,568,957.00	1,479,731.00	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	5,527,356.51	6,870,548.70	1,343,192.19	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	17,135,635.53	21,299,733.09	4,164,097.56	0.00
912833XS4	US Treasury Strip	0.00%	05/15/2029	09/20/2012	2,000,000.00	1,265,060.00	1,107,132.00	1,376,174.00	269,042.00	0.00
<b>Totals for Cusip</b>					<b>53,940,000.00</b>	<b>24,021,320.80</b>	<b>29,859,350.04</b>	<b>37,115,412.79</b>	<b>7,256,062.75</b>	<b>0.00</b>
912834LB2	US Treasury Strip	0.00%	02/15/2042	07/09/2013	20,000,000.00	6,693,800.00	6,194,340.00	9,191,260.00	2,996,920.00	0.00
912834LB2	US Treasury Strip	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	5,308,549.38	7,876,909.82	2,568,360.44	0.00
<b>Totals for Cusip</b>					<b>37,140,000.00</b>	<b>12,225,563.60</b>	<b>11,502,889.38</b>	<b>17,068,169.82</b>	<b>5,565,280.44</b>	<b>0.00</b>
912834LK2	US Treasury Strip	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	12,186,612.00	14,786,420.40	2,599,808.40	0.00
912834LK2	US Treasury Strip	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	18,806,500.00	22,818,550.00	4,012,050.00	0.00
<b>Totals for Cusip</b>					<b>82,400,000.00</b>	<b>30,993,112.00</b>	<b>30,993,112.00</b>	<b>37,604,970.40</b>	<b>6,611,858.40</b>	<b>0.00</b>
912834MT2	US Treasury Strip	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	4,121,570.10	5,160,859.83	1,039,289.73	0.00
<b>Totals for Cusip</b>					<b>11,730,000.00</b>	<b>4,121,570.10</b>	<b>4,121,570.10</b>	<b>5,160,859.83</b>	<b>1,039,289.73</b>	<b>0.00</b>
<b>Totals for US Govt Bonds</b>					<b>559,195,000.00</b>	<b>316,544,444.17</b>	<b>325,520,888.46</b>	<b>380,264,075.86</b>	<b>54,766,947.56</b>	<b>(23,760.16)</b>
<b>Totals for 8217 SBA (PRU WCT)</b>					<b>2,215,775,433.41</b>	<b>1,442,794,489.28</b>	<b>1,763,376,175.49</b>	<b>1,947,483,688.93</b>	<b>189,229,197.46</b>	<b>(5,121,684.02)</b>

Less cash due to broker (8,600,638)  
 Total 1,434,193,851

(8,600,638)  
 1,938,883,051

# Appendix III

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT 82/84 Annuity Dedicated**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Asset-Backed</b>										
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,200,000.00	1,190,671.88	1,089,672.00	1,157,547.60	67,875.60	0.00
<b>Totals for Cusip</b>										
17305EBU8	CITIBANK CREDIT CARD ISSUANCE	4.15%	07/07/2017	12/10/2007	835,000.00	767,906.45	879,962.25	850,750.61	0.00	(29,211.64)
<b>Totals for Cusip</b>										
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	300,000.00	299,925.15	299,925.15	301,601.40	1,676.25	0.00
<b>Totals for Cusip</b>										
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	500,000.00	499,816.55	499,816.55	501,288.00	1,471.45	0.00
<b>Totals for Cusip</b>										
<b>Totals for Asset-Backed</b>										
<b>CMO</b>										
31358HSF3	FNMA	6.00%	12/25/2016	01/07/1992	15,171.52	12,407.48	15,961.31	15,662.33	0.00	(298.98)
<b>Totals for Cusip</b>										
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	28,347.59	22,934.98	30,944.56	30,458.40	0.00	(486.16)
<b>Totals for Cusip</b>										
<b>Totals for CMO</b>										
<b>Corporate</b>										
00037BAA0	ABB FINANCE USA INC	1.62%	05/08/2017	05/03/2012	110,000.00	109,230.00	109,781.32	110,362.45	581.13	0.00
<b>Totals for Cusip</b>										
00084DAE0	ABN AMRO BANK NV	4.25%	02/02/2017	01/30/2012	200,000.00	199,804.00	214,416.40	210,732.00	0.00	(3,684.40)
<b>Totals for Cusip</b>										
00206RAV4	AT&T CORP	2.50%	08/15/2015	07/27/2010	213,000.00	212,348.22	218,686.25	215,299.55	0.00	(3,386.70)

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<b>Totals for Cusip</b>					<b>213,000.00</b>	<b>212,348.22</b>	<b>218,686.25</b>	<b>215,299.55</b>	<b>0.00</b>	<b>(3,386.70)</b>
00507UAF8	ACTAVIS FUNDING SCS	3.85%	06/15/2024	11/12/2014	95,000.00	94,650.75	94,650.75	95,485.36	834.61	0.00
<b>Totals for Cusip</b>					<b>95,000.00</b>	<b>94,650.75</b>	<b>94,650.75</b>	<b>95,485.36</b>	<b>834.61</b>	<b>0.00</b>
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	677,809.13	661,929.45	0.00	(15,879.68)
<b>Totals for Cusip</b>					<b>525,000.00</b>	<b>729,104.25</b>	<b>677,809.13</b>	<b>661,929.45</b>	<b>0.00</b>	<b>(15,879.68)</b>
018490AP7	ALLERGAN INC	1.35%	03/15/2018	03/07/2013	130,000.00	129,730.90	126,682.40	126,564.23	0.00	(118.17)
<b>Totals for Cusip</b>					<b>130,000.00</b>	<b>129,730.90</b>	<b>126,682.40</b>	<b>126,564.23</b>	<b>0.00</b>	<b>(118.17)</b>
026609AC1	AMERICAN HOME PRODUCTS	7.25%	03/01/2023	06/24/2014	125,000.00	161,668.75	161,668.75	163,665.25	1,996.50	0.00
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>161,668.75</b>	<b>161,668.75</b>	<b>163,665.25</b>	<b>1,996.50</b>	<b>0.00</b>
026874CX3	AMERICAN INTERNATIONAL GROUP	3.38%	08/15/2020	11/21/2014	210,000.00	217,528.50	217,528.50	218,148.21	619.71	0.00
<b>Totals for Cusip</b>					<b>210,000.00</b>	<b>217,528.50</b>	<b>217,528.50</b>	<b>218,148.21</b>	<b>619.71</b>	<b>0.00</b>
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	09/03/2013	250,000.00	248,795.00	249,258.75	264,816.25	15,557.50	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>248,795.00</b>	<b>249,258.75</b>	<b>264,816.25</b>	<b>15,557.50</b>	<b>0.00</b>
03076CAG1	AMERIPRISE FINANCIAL INC	3.70%	10/15/2024	09/15/2014	150,000.00	149,484.00	149,484.00	153,406.95	3,922.95	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>149,484.00</b>	<b>149,484.00</b>	<b>153,406.95</b>	<b>3,922.95</b>	<b>0.00</b>
035229CY7	ANHEUSER BUSCH COS INC	5.00%	01/15/2015	03/21/2014	1,000,000.00	1,036,930.00	1,036,930.00	1,001,790.05	0.00	(35,139.95)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,036,930.00</b>	<b>1,036,930.00</b>	<b>1,001,790.05</b>	<b>0.00</b>	<b>(35,139.95)</b>
035242AC0	ANHEUSER-BUSCH INBEV FIN	1.25%	01/17/2018	01/14/2013	205,000.00	203,825.35	200,578.15	202,793.79	2,215.64	0.00
<b>Totals for Cusip</b>					<b>205,000.00</b>	<b>203,825.35</b>	<b>200,578.15</b>	<b>202,793.79</b>	<b>2,215.64</b>	<b>0.00</b>
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	07/31/2006	175,000.00	174,051.50	196,344.05	189,527.80	0.00	(6,816.25)
<b>Totals for Cusip</b>					<b>175,000.00</b>	<b>174,051.50</b>	<b>196,344.05</b>	<b>189,527.80</b>	<b>0.00</b>	<b>(6,816.25)</b>

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049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/18/2007	500,000.00	489,200.00	556,272.50	545,477.00	0.00	(10,795.50)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>489,200.00</b>	<b>556,272.50</b>	<b>545,477.00</b>	<b>0.00</b>	<b>(10,795.50)</b>
05464HAA8	AXIS SPECIALTY FINAN PLC	2.65%	04/01/2019	03/06/2014	65,000.00	64,932.40	64,932.40	65,164.26	231.86	0.00
<b>Totals for Cusip</b>					<b>65,000.00</b>	<b>64,932.40</b>	<b>64,932.40</b>	<b>65,164.26</b>	<b>231.86</b>	<b>0.00</b>
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	150,451.08	150,087.86	0.00	(363.22)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	196,743.72	196,268.74	0.00	(474.98)
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>315,621.50</b>	<b>347,194.80</b>	<b>346,356.60</b>	<b>0.00</b>	<b>(838.20)</b>
05523UAL4	BAE SYSTEMS HLDG	4.75%	10/07/2044	09/30/2014	95,000.00	94,503.15	94,503.15	101,457.91	6,954.76	0.00
<b>Totals for Cusip</b>					<b>95,000.00</b>	<b>94,503.15</b>	<b>94,503.15</b>	<b>101,457.91</b>	<b>6,954.76</b>	<b>0.00</b>
05565QBT4	BP CAPITAL MARKETS PLC	2.25%	11/01/2016	10/27/2011	500,000.00	500,000.00	517,430.50	509,651.00	0.00	(7,779.50)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>500,000.00</b>	<b>517,430.50</b>	<b>509,651.00</b>	<b>0.00</b>	<b>(7,779.50)</b>
05565QCG1	BP CAPITAL MARKETS PLC	2.24%	09/26/2018	09/23/2013	250,000.00	250,000.00	250,721.50	250,707.00	0.00	(14.50)
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>250,000.00</b>	<b>250,721.50</b>	<b>250,707.00</b>	<b>0.00</b>	<b>(14.50)</b>
06051GEB1	BANK OF AMERICA CORP	4.50%	04/01/2015	06/29/2010	260,000.00	262,711.80	272,005.76	262,442.96	0.00	(9,562.80)
<b>Totals for Cusip</b>					<b>260,000.00</b>	<b>262,711.80</b>	<b>272,005.76</b>	<b>262,442.96</b>	<b>0.00</b>	<b>(9,562.80)</b>
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	400,000.00	399,932.00	401,765.60	403,110.40	1,344.80	0.00
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>399,932.00</b>	<b>401,765.60</b>	<b>403,110.40</b>	<b>1,344.80</b>	<b>0.00</b>
06051GFF1	BANK OF AMERICA CORP	4.00%	04/01/2024	03/27/2014	425,000.00	423,406.25	423,406.25	442,520.63	19,114.38	0.00
<b>Totals for Cusip</b>					<b>425,000.00</b>	<b>423,406.25</b>	<b>423,406.25</b>	<b>442,520.63</b>	<b>19,114.38</b>	<b>0.00</b>
064255AS1	BANK OF TOKYO-MITSUBISHI UFJ	1.20%	03/10/2017	03/04/2014	450,000.00	449,509.50	449,509.50	446,342.85	0.00	(3,166.65)
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>449,509.50</b>	<b>449,509.50</b>	<b>446,342.85</b>	<b>0.00</b>	<b>(3,166.65)</b>
06738EAD7	BARCLAYS PLC	2.75%	11/08/2019	11/03/2014	270,000.00	269,049.60	269,049.60	268,350.30	0.00	(699.30)
<b>Totals for Cusip</b>					<b>270,000.00</b>	<b>269,049.60</b>	<b>269,049.60</b>	<b>268,350.30</b>	<b>0.00</b>	<b>(699.30)</b>





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071813BJ7	BAXTER INTERNATIONAL	1.85%	06/15/2018	06/04/2013	125,000.00	124,987.50	123,436.50	124,374.63	938.13	0.00
	<b>Totals for Cusip</b>				<b>125,000.00</b>	<b>124,987.50</b>	<b>123,436.50</b>	<b>124,374.63</b>	<b>938.13</b>	<b>0.00</b>
07274EAD5	BAYER US FINANCE LLC	2.38%	10/09/2019	10/01/2014	320,000.00	318,534.40	318,534.40	321,269.76	2,735.36	0.00
	<b>Totals for Cusip</b>				<b>320,000.00</b>	<b>318,534.40</b>	<b>318,534.40</b>	<b>321,269.76</b>	<b>2,735.36</b>	<b>0.00</b>
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	205,000.00	204,401.40	237,915.01	229,581.55	0.00	(8,333.46)
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	04/02/2009	70,000.00	67,130.00	81,239.27	78,393.70	0.00	(2,845.57)
	<b>Totals for Cusip</b>				<b>275,000.00</b>	<b>271,531.40</b>	<b>319,154.28</b>	<b>307,975.25</b>	<b>0.00</b>	<b>(11,179.03)</b>
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	101,776.54	97,966.75	0.00	(3,809.79)
	<b>Totals for Cusip</b>				<b>85,000.00</b>	<b>84,767.10</b>	<b>101,776.54</b>	<b>97,966.75</b>	<b>0.00</b>	<b>(3,809.79)</b>
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/24/2011	570,000.00	615,434.70	639,122.76	630,349.32	0.00	(8,773.44)
	<b>Totals for Cusip</b>				<b>570,000.00</b>	<b>615,434.70</b>	<b>639,122.76</b>	<b>630,349.32</b>	<b>0.00</b>	<b>(8,773.44)</b>
097023AM7	BOEING CO	7.25%	06/15/2025	06/27/2011	200,000.00	251,322.00	250,921.60	265,868.80	14,947.20	0.00
	<b>Totals for Cusip</b>				<b>200,000.00</b>	<b>251,322.00</b>	<b>250,921.60</b>	<b>265,868.80</b>	<b>14,947.20</b>	<b>0.00</b>
097023AU9	BOEING CO	6.12%	02/15/2033	09/10/2014	220,000.00	281,749.60	281,749.60	291,833.08	10,083.48	0.00
097023AU9	BOEING CO	6.12%	02/15/2033	09/25/2014	100,000.00	128,513.00	128,513.00	132,651.40	4,138.40	0.00
	<b>Totals for Cusip</b>				<b>320,000.00</b>	<b>410,262.60</b>	<b>410,262.60</b>	<b>424,484.48</b>	<b>14,221.88</b>	<b>0.00</b>
111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	12/04/2003	285,000.00	368,026.20	425,289.54	447,464.54	22,175.00	0.00
	<b>Totals for Cusip</b>				<b>285,000.00</b>	<b>368,026.20</b>	<b>425,289.54</b>	<b>447,464.54</b>	<b>22,175.00</b>	<b>0.00</b>
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/14/2005	340,000.00	393,043.40	378,573.34	361,244.56	0.00	(17,328.78)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/15/2005	270,000.00	311,952.60	300,631.77	286,870.68	0.00	(13,761.09)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	05/24/2006	375,000.00	401,913.75	417,544.13	398,431.50	0.00	(19,112.63)
	<b>Totals for Cusip</b>				<b>985,000.00</b>	<b>1,106,909.75</b>	<b>1,096,749.24</b>	<b>1,046,546.74</b>	<b>0.00</b>	<b>(50,202.50)</b>

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12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	02/05/2007	260,000.00	281,738.60	311,755.34	331,305.52	19,550.18	0.00
<b>Totals for Cusip</b>					<b>260,000.00</b>	<b>281,738.60</b>	<b>311,755.34</b>	<b>331,305.52</b>	<b>19,550.18</b>	<b>0.00</b>
12189TAQ7	BURLINGTON NORTH SANTA FE	8.12%	04/15/2020	02/26/2009	195,000.00	207,173.85	243,638.66	241,778.16	0.00	(1,860.50)
<b>Totals for Cusip</b>					<b>195,000.00</b>	<b>207,173.85</b>	<b>243,638.66</b>	<b>241,778.16</b>	<b>0.00</b>	<b>(1,860.50)</b>
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	130,000.00	129,324.00	129,324.00	135,979.87	6,655.87	0.00
<b>Totals for Cusip</b>					<b>130,000.00</b>	<b>129,324.00</b>	<b>129,324.00</b>	<b>135,979.87</b>	<b>6,655.87</b>	<b>0.00</b>
125509BR9	CIGNA CORP	2.75%	11/15/2016	11/03/2011	190,000.00	189,849.90	197,756.18	195,105.11	0.00	(2,651.07)
<b>Totals for Cusip</b>					<b>190,000.00</b>	<b>189,849.90</b>	<b>197,756.18</b>	<b>195,105.11</b>	<b>0.00</b>	<b>(2,651.07)</b>
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	147,866.18	169,728.08	21,861.90	0.00
<b>Totals for Cusip</b>					<b>135,000.00</b>	<b>144,656.55</b>	<b>147,866.18</b>	<b>169,728.08</b>	<b>21,861.90</b>	<b>0.00</b>
126408GN7	CSX CORP	6.25%	04/01/2015	03/25/2014	167,000.00	176,402.10	176,402.10	169,250.83	0.00	(7,151.27)
<b>Totals for Cusip</b>					<b>167,000.00</b>	<b>176,402.10</b>	<b>176,402.10</b>	<b>169,250.83</b>	<b>0.00</b>	<b>(7,151.27)</b>
126650BH2	CVS CAREMARK CORP	5.75%	06/01/2017	05/22/2007	89,000.00	88,066.39	100,935.88	98,224.41	0.00	(2,711.47)
126650BH2	CVS CAREMARK CORP	5.75%	06/01/2017	08/02/2007	115,000.00	110,212.55	130,422.77	126,919.18	0.00	(3,503.59)
<b>Totals for Cusip</b>					<b>204,000.00</b>	<b>198,278.94</b>	<b>231,358.65</b>	<b>225,143.59</b>	<b>0.00</b>	<b>(6,215.06)</b>
136375BD3	CANADIAN NATIONAL RAILWAY CO	6.90%	07/15/2028	06/05/2014	200,000.00	267,124.00	267,124.00	269,565.40	2,441.40	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>267,124.00</b>	<b>267,124.00</b>	<b>269,565.40</b>	<b>2,441.40</b>	<b>0.00</b>
136375BP6	CANADIAN NATIONAL RAILWAY CO	5.85%	11/15/2017	09/19/2007	425,000.00	423,652.75	483,267.93	475,628.55	0.00	(7,639.38)
<b>Totals for Cusip</b>					<b>425,000.00</b>	<b>423,652.75</b>	<b>483,267.93</b>	<b>475,628.55</b>	<b>0.00</b>	<b>(7,639.38)</b>
13645RAH7	CANADIAN PACIFIC RR	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	128,208.96	126,024.58	0.00	(2,184.38)
<b>Totals for Cusip</b>					<b>110,000.00</b>	<b>109,546.80</b>	<b>128,208.96</b>	<b>126,024.58</b>	<b>0.00</b>	<b>(2,184.38)</b>
14149YAX6	CARDINAL HEALTH INC	1.70%	03/15/2018	02/19/2013	160,000.00	159,744.00	156,577.60	158,965.76	2,388.16	0.00

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<b>Totals for Cusip</b>					<b>160,000.00</b>	<b>159,744.00</b>	<b>156,577.60</b>	<b>158,965.76</b>	<b>2,388.16</b>	<b>0.00</b>
14149YAY4	CARDINAL HEALTH INC	3.20%	03/15/2023	04/25/2013	225,000.00	227,848.50	210,658.73	223,647.75	12,989.02	0.00
14149YAY4	CARDINAL HEALTH INC	3.20%	03/15/2023	04/25/2013	225,000.00	227,272.50	210,658.73	223,647.75	12,989.02	0.00
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>455,121.00</b>	<b>421,317.46</b>	<b>447,295.50</b>	<b>25,978.04</b>	<b>0.00</b>
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	05/05/2014	85,000.00	84,724.60	84,724.60	92,490.12	7,765.52	0.00
<b>Totals for Cusip</b>					<b>85,000.00</b>	<b>84,724.60</b>	<b>84,724.60</b>	<b>92,490.12</b>	<b>7,765.52</b>	<b>0.00</b>
14912L2M2	CATERPILLAR FINANCIAL SERVICES	4.75%	02/17/2015	09/26/2006	100,000.00	96,107.00	104,768.30	100,520.90	0.00	(4,247.40)
14912L2M2	CATERPILLAR FINANCIAL SERVICES	4.75%	02/17/2015	10/04/2007	500,000.00	473,570.00	523,841.50	502,604.50	0.00	(21,237.00)
<b>Totals for Cusip</b>					<b>600,000.00</b>	<b>569,677.00</b>	<b>628,609.80</b>	<b>603,125.40</b>	<b>0.00</b>	<b>(25,484.40)</b>
14912L5D9	CATERPILLAR FINANCIAL SERVICES	1.10%	05/29/2015	05/22/2012	415,000.00	414,867.20	418,343.66	416,315.55	0.00	(2,028.11)
<b>Totals for Cusip</b>					<b>415,000.00</b>	<b>414,867.20</b>	<b>418,343.66</b>	<b>416,315.55</b>	<b>0.00</b>	<b>(2,028.11)</b>
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	150,000.00	149,710.50	145,439.40	148,957.95	3,518.55	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>149,710.50</b>	<b>145,439.40</b>	<b>148,957.95</b>	<b>3,518.55</b>	<b>0.00</b>
14916RAB0	CATHOLIC HEALTH INITIATI	1.60%	11/01/2017	10/25/2012	20,000.00	19,994.20	19,384.96	19,918.46	533.50	0.00
<b>Totals for Cusip</b>					<b>20,000.00</b>	<b>19,994.20</b>	<b>19,384.96</b>	<b>19,918.46</b>	<b>533.50</b>	<b>0.00</b>
14916RAC8	CATHOLIC HEALTH INITIATI	2.95%	11/01/2022	10/25/2012	400,000.00	398,936.00	363,539.20	391,928.40	28,389.20	0.00
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>398,936.00</b>	<b>363,539.20</b>	<b>391,928.40</b>	<b>28,389.20</b>	<b>0.00</b>
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	60,000.00	59,974.80	60,196.98	60,784.26	587.28	0.00
<b>Totals for Cusip</b>					<b>60,000.00</b>	<b>59,974.80</b>	<b>60,196.98</b>	<b>60,784.26</b>	<b>587.28</b>	<b>0.00</b>
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	200,000.00	198,468.00	201,410.20	222,672.00	21,261.80	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>198,468.00</b>	<b>201,410.20</b>	<b>222,672.00</b>	<b>21,261.80</b>	<b>0.00</b>
166764AE0	CHEVRON CORPORATION	1.72%	06/24/2018	06/17/2013	675,000.00	675,000.00	672,452.55	678,412.13	5,959.58	0.00



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<b>Totals for Cusip</b>					<b>675,000.00</b>	<b>675,000.00</b>	<b>672,452.55</b>	<b>678,412.13</b>	<b>5,959.58</b>	<b>0.00</b>
172967DR9	CITIGROUP INC	6.12%	08/25/2036	08/17/2006	490,000.00	489,064.10	522,423.30	584,114.79	61,691.49	0.00
172967DR9	CITIGROUP INC	6.12%	08/25/2036	08/31/2006	10,000.00	10,122.40	10,661.70	11,920.71	1,259.01	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>499,186.50</b>	<b>533,085.00</b>	<b>596,035.50</b>	<b>62,950.50</b>	<b>0.00</b>
172967HD6	CITIGROUP INC	3.88%	10/25/2023	10/21/2013	295,000.00	294,321.50	290,002.11	306,623.59	16,621.48	0.00
<b>Totals for Cusip</b>					<b>295,000.00</b>	<b>294,321.50</b>	<b>290,002.11</b>	<b>306,623.59</b>	<b>16,621.48</b>	<b>0.00</b>
172967HE4	CITIGROUP INC	4.95%	11/07/2043	12/03/2013	180,000.00	176,169.60	179,295.84	200,641.50	21,345.66	0.00
<b>Totals for Cusip</b>					<b>180,000.00</b>	<b>176,169.60</b>	<b>179,295.84</b>	<b>200,641.50</b>	<b>21,345.66</b>	<b>0.00</b>
205887BQ4	CONAGRA FOODS INC	1.90%	01/25/2018	11/20/2013	130,000.00	129,418.90	127,616.45	129,133.94	1,517.49	0.00
<b>Totals for Cusip</b>					<b>130,000.00</b>	<b>129,418.90</b>	<b>127,616.45</b>	<b>129,133.94</b>	<b>1,517.49</b>	<b>0.00</b>
209111EN9	CONSOLIDATED EDISON CO O	5.50%	09/15/2016	07/18/2008	350,000.00	344,879.50	390,707.80	376,306.00	0.00	(14,401.80)
<b>Totals for Cusip</b>					<b>350,000.00</b>	<b>344,879.50</b>	<b>390,707.80</b>	<b>376,306.00</b>	<b>0.00</b>	<b>(14,401.80)</b>
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	437,566.51	437,566.51	478,041.41	480,229.24	2,187.83	0.00
<b>Totals for Cusip</b>					<b>437,566.51</b>	<b>437,566.51</b>	<b>478,041.41</b>	<b>480,229.24</b>	<b>2,187.83</b>	<b>0.00</b>
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	16,595.62	16,595.62	17,632.84	17,674.34	41.50	0.00
<b>Totals for Cusip</b>					<b>16,595.62</b>	<b>16,595.62</b>	<b>17,632.84</b>	<b>17,674.34</b>	<b>41.50</b>	<b>0.00</b>
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	124,371.20	118,774.49	134,234.05	134,320.90	86.85	0.00
<b>Totals for Cusip</b>					<b>124,371.20</b>	<b>118,774.49</b>	<b>134,234.05</b>	<b>134,320.90</b>	<b>86.85</b>	<b>0.00</b>
21685WBL0	COOPERATIEVE CENTRALE	2.12%	10/13/2015	10/05/2010	160,000.00	159,608.00	164,124.32	161,920.48	0.00	(2,203.84)
<b>Totals for Cusip</b>					<b>160,000.00</b>	<b>159,608.00</b>	<b>164,124.32</b>	<b>161,920.48</b>	<b>0.00</b>	<b>(2,203.84)</b>
22303QAP5	COVIDIEN INTERNATIONAL	2.95%	06/15/2023	05/13/2013	55,000.00	54,875.15	50,878.52	53,973.81	3,095.29	0.00
<b>Totals for Cusip</b>					<b>55,000.00</b>	<b>54,875.15</b>	<b>50,878.52</b>	<b>53,973.81</b>	<b>3,095.29</b>	<b>0.00</b>
22546QAL1	CREDIT SUISSE NEW YORK	1.38%	05/26/2017	05/22/2014	380,000.00	379,889.80	379,889.80	378,880.52	0.00	(1,009.28)

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<b>Totals for Cusip</b>					<b>380,000.00</b>	<b>379,889.80</b>	<b>379,889.80</b>	<b>378,880.52</b>	<b>0.00</b>	<b>(1,009.28)</b>
231021AQ9	CUMMINS INC	4.88%	10/01/2043	09/19/2013	20,000.00	19,573.80	20,029.72	23,259.92	3,230.20	0.00
<b>Totals for Cusip</b>					<b>20,000.00</b>	<b>19,573.80</b>	<b>20,029.72</b>	<b>23,259.92</b>	<b>3,230.20</b>	<b>0.00</b>
231021AR7	CUMMINS INC	3.65%	10/01/2023	09/19/2013	125,000.00	124,252.50	123,320.75	131,488.75	8,168.00	0.00
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>124,252.50</b>	<b>123,320.75</b>	<b>131,488.75</b>	<b>8,168.00</b>	<b>0.00</b>
233851AD6	DAIMLER FINANCE NA	3.00%	03/28/2016	03/21/2011	165,000.00	164,810.25	171,292.11	169,057.35	0.00	(2,234.76)
<b>Totals for Cusip</b>					<b>165,000.00</b>	<b>164,810.25</b>	<b>171,292.11</b>	<b>169,057.35</b>	<b>0.00</b>	<b>(2,234.76)</b>
233851BA1	DAIMLER FINANCE NA	2.38%	08/01/2018	07/24/2013	360,000.00	359,107.20	359,203.68	365,050.80	5,847.12	0.00
<b>Totals for Cusip</b>					<b>360,000.00</b>	<b>359,107.20</b>	<b>359,203.68</b>	<b>365,050.80</b>	<b>5,847.12</b>	<b>0.00</b>
235851AG7	DANAHER CORP	5.62%	01/15/2018	06/20/2011	200,000.00	229,628.00	227,990.00	223,282.60	0.00	(4,707.40)
235851AG7	DANAHER CORP	5.62%	01/15/2018	08/25/2011	100,000.00	118,767.00	113,995.00	111,641.30	0.00	(2,353.70)
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>348,395.00</b>	<b>341,985.00</b>	<b>334,923.90</b>	<b>0.00</b>	<b>(7,061.10)</b>
240019BS7	DAYTON POWER & LIGHT CO	1.88%	09/15/2016	07/14/2014	475,000.00	483,204.32	483,204.32	480,247.80	0.00	(2,956.52)
<b>Totals for Cusip</b>					<b>475,000.00</b>	<b>483,204.32</b>	<b>483,204.32</b>	<b>480,247.80</b>	<b>0.00</b>	<b>(2,956.52)</b>
24422ERW1	DEERE JOHN CAPITAL CORP	1.20%	10/10/2017	09/04/2012	175,000.00	174,637.75	170,649.68	174,003.20	3,353.52	0.00
<b>Totals for Cusip</b>					<b>175,000.00</b>	<b>174,637.75</b>	<b>170,649.68</b>	<b>174,003.20</b>	<b>3,353.52</b>	<b>0.00</b>
24422ESF7	DEERE JOHN CAPITAL CORP	1.95%	12/13/2018	12/10/2013	500,000.00	498,935.00	496,816.00	499,882.50	3,066.50	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>498,935.00</b>	<b>496,816.00</b>	<b>499,882.50</b>	<b>3,066.50</b>	<b>0.00</b>
247361ZH4	DELTA AIR LINES	4.95%	05/29/2019	11/15/2010	64,435.71	64,435.71	69,429.47	68,946.21	0.00	(483.26)
<b>Totals for Cusip</b>					<b>64,435.71</b>	<b>64,435.71</b>	<b>69,429.47</b>	<b>68,946.21</b>	<b>0.00</b>	<b>(483.26)</b>
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	283,068.46	283,068.46	319,159.69	328,359.41	9,199.72	0.00
<b>Totals for Cusip</b>					<b>283,068.46</b>	<b>283,068.46</b>	<b>319,159.69</b>	<b>328,359.41</b>	<b>9,199.72</b>	<b>0.00</b>

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25459HAN5	DIRECTV HOLDINGS/FING	3.55%	03/15/2015	07/06/2011	20,000.00	21,010.60	20,659.32	20,118.72	0.00	(540.60)
<b>Totals for Cusip</b>										
25459HAY1	DIRECTV HOLDINGS/FING	3.50%	03/01/2016	03/07/2011	315,000.00	314,404.65	330,652.04	323,216.46	0.00	(7,435.58)
<b>Totals for Cusip</b>										
25459HBE4	DIRECTV HOLDINGS/FING	2.40%	03/15/2017	05/09/2012	200,000.00	199,795.36	203,611.80	203,773.80	162.00	0.00
<b>Totals for Cusip</b>										
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	271,235.25	288,565.75	17,330.50	0.00
<b>Totals for Cusip</b>										
25468PCM6	DISNEY WALT COMPANY	1.35%	08/16/2016	08/17/2011	280,000.00	277,776.80	283,221.12	282,630.04	0.00	(591.08)
<b>Totals for Cusip</b>										
25746UBN8	DOMINION RESOURCES INC	1.95%	08/15/2016	08/10/2011	145,000.00	144,965.20	147,399.32	146,557.74	0.00	(841.58)
<b>Totals for Cusip</b>										
26138EAM1	DR PEPPER SNAPPLE GROUP	2.90%	01/15/2016	01/06/2011	155,000.00	154,827.95	160,866.59	158,123.56	0.00	(2,743.03)
26138EAM1	DR PEPPER SNAPPLE GROUP	2.90%	01/15/2016	02/08/2011	120,000.00	118,250.40	124,541.88	122,418.24	0.00	(2,123.64)
<b>Totals for Cusip</b>										
263534CF4	DU PONT E I DE NEMOURS & CO	2.75%	04/01/2016	03/22/2011	250,000.00	249,557.50	260,567.50	256,124.75	0.00	(4,442.75)
<b>Totals for Cusip</b>										
26441YAQ0	DUKE REALTY LP	6.50%	01/15/2018	09/06/2007	150,000.00	149,460.00	171,419.55	168,867.00	0.00	(2,552.55)
<b>Totals for Cusip</b>										
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	165,000.00	207,002.40	207,002.40	212,254.85	5,252.45	0.00
<b>Totals for Cusip</b>										
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	375,000.00	374,343.75	433,943.63	421,050.75	0.00	(12,892.88)

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26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	02/09/2010	210,000.00	229,950.00	243,008.43	235,788.42	0.00	(7,220.01)
	<b>Totals for Cusip</b>				<b>585,000.00</b>	<b>604,293.75</b>	<b>676,952.06</b>	<b>656,839.17</b>	<b>0.00</b>	<b>(20,112.89)</b>
26884PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	250,000.00	327,870.00	327,870.00	336,903.25	9,033.25	0.00
	<b>Totals for Cusip</b>				<b>250,000.00</b>	<b>327,870.00</b>	<b>327,870.00</b>	<b>336,903.25</b>	<b>9,033.25</b>	<b>0.00</b>
26884TAJ1	Erac Usa Finance LLC	1.40%	04/15/2016	10/10/2012	50,000.00	49,920.00	50,039.50	50,117.35	77.85	0.00
	<b>Totals for Cusip</b>				<b>50,000.00</b>	<b>49,920.00</b>	<b>50,039.50</b>	<b>50,117.35</b>	<b>77.85</b>	<b>0.00</b>
277432AJ9	EASTMAN CHEMICAL COMPANY	3.00%	12/15/2015	12/01/2010	70,000.00	69,918.80	72,525.88	71,326.71	0.00	(1,199.17)
	<b>Totals for Cusip</b>				<b>70,000.00</b>	<b>69,918.80</b>	<b>72,525.88</b>	<b>71,326.71</b>	<b>0.00</b>	<b>(1,199.17)</b>
292480AA8	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	05/19/2014	110,000.00	109,918.60	109,918.60	106,986.22	0.00	(2,932.38)
	<b>Totals for Cusip</b>				<b>110,000.00</b>	<b>109,918.60</b>	<b>109,918.60</b>	<b>106,986.22</b>	<b>0.00</b>	<b>(2,932.38)</b>
29364GAG8	ENERGY CORP	4.70%	01/15/2017	01/10/2012	215,000.00	214,752.75	231,171.44	226,415.21	0.00	(4,756.23)
	<b>Totals for Cusip</b>				<b>215,000.00</b>	<b>214,752.75</b>	<b>231,171.44</b>	<b>226,415.21</b>	<b>0.00</b>	<b>(4,756.23)</b>
29364WAK4	ENERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	155,702.26	163,535.68	7,833.42	0.00
	<b>Totals for Cusip</b>				<b>140,000.00</b>	<b>139,521.20</b>	<b>155,702.26</b>	<b>163,535.68</b>	<b>7,833.42</b>	<b>0.00</b>
29379VAS2	ENTERPRISE PRODUCTS OPER	3.20%	02/01/2016	06/01/2012	315,000.00	332,302.95	328,586.58	322,459.83	0.00	(6,126.75)
	<b>Totals for Cusip</b>				<b>315,000.00</b>	<b>332,302.95</b>	<b>328,586.58</b>	<b>322,459.83</b>	<b>0.00</b>	<b>(6,126.75)</b>
29379VBC6	ENTERPRISE PRODUCTS OPER	5.10%	02/15/2045	02/05/2014	215,000.00	214,666.75	214,666.75	231,166.07	16,499.32	0.00
	<b>Totals for Cusip</b>				<b>215,000.00</b>	<b>214,666.75</b>	<b>214,666.75</b>	<b>231,166.07</b>	<b>16,499.32</b>	<b>0.00</b>
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	175,000.00	174,966.75	174,966.75	173,238.10	0.00	(1,728.65)
	<b>Totals for Cusip</b>				<b>175,000.00</b>	<b>174,966.75</b>	<b>174,966.75</b>	<b>173,238.10</b>	<b>0.00</b>	<b>(1,728.65)</b>
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	404,127.38	414,382.50	10,255.12	0.00
	<b>Totals for Cusip</b>				<b>375,000.00</b>	<b>374,268.75</b>	<b>404,127.38</b>	<b>414,382.50</b>	<b>10,255.12</b>	<b>0.00</b>

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<b>Totals for Cusip</b>					<b>375,000.00</b>	<b>374,268.75</b>	<b>404,127.38</b>	<b>414,382.50</b>	<b>10,255.12</b>	<b>0.00</b>
302182AF7	EXPRESS SCRIPTS INC	3.12%	05/15/2016	04/27/2011	370,000.00	368,508.90	386,173.81	380,338.91	0.00	(5,834.90)
<b>Totals for Cusip</b>					<b>370,000.00</b>	<b>368,508.90</b>	<b>386,173.81</b>	<b>380,338.91</b>	<b>0.00</b>	<b>(5,834.90)</b>
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	149,396.27	149,623.61	227.34	0.00
<b>Totals for Cusip</b>					<b>135,000.00</b>	<b>134,547.75</b>	<b>149,396.27</b>	<b>149,623.61</b>	<b>227.34</b>	<b>0.00</b>
313305AA2	FEDEX CORP 2012 PASS TST	2.62%	01/15/2018	01/20/2012	46,830.01	46,830.01	47,807.06	47,238.79	0.00	(568.27)
<b>Totals for Cusip</b>					<b>46,830.01</b>	<b>46,830.01</b>	<b>47,807.06</b>	<b>47,238.79</b>	<b>0.00</b>	<b>(568.27)</b>
31331FAQ4	FEDERAL EXPRESS	7.85%	01/30/2015	03/03/2004	5,552.80	6,457.41	5,691.62	5,601.39	0.00	(90.23)
<b>Totals for Cusip</b>					<b>5,552.80</b>	<b>6,457.41</b>	<b>5,691.62</b>	<b>5,601.39</b>	<b>0.00</b>	<b>(90.23)</b>
313586RC5	FANNIE MAE	0.00%	10/09/2019	10/15/2001	400,000.00	128,140.63	340,116.40	359,627.60	19,511.20	0.00
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>128,140.63</b>	<b>340,116.40</b>	<b>359,627.60</b>	<b>19,511.20</b>	<b>0.00</b>
316773CF5	Fifth Third Bancorp	5.45%	01/15/2017	05/16/2014	350,000.00	385,770.00	385,770.00	375,590.60	0.00	(10,179.40)
<b>Totals for Cusip</b>					<b>350,000.00</b>	<b>385,770.00</b>	<b>385,770.00</b>	<b>375,590.60</b>	<b>0.00</b>	<b>(10,179.40)</b>
316773CK4	Fifth Third Bancorp	3.62%	01/25/2016	01/20/2011	195,000.00	194,769.90	204,864.86	199,808.31	0.00	(5,056.55)
<b>Totals for Cusip</b>					<b>195,000.00</b>	<b>194,769.90</b>	<b>204,864.86</b>	<b>199,808.31</b>	<b>0.00</b>	<b>(5,056.55)</b>
31771EAA9	FICO Strip	0.00%	05/11/2018	09/24/2014	3,980,000.00	3,757,235.42	3,757,235.42	3,784,402.90	27,167.48	0.00
<b>Totals for Cusip</b>					<b>3,980,000.00</b>	<b>3,757,235.42</b>	<b>3,757,235.42</b>	<b>3,784,402.90</b>	<b>27,167.48</b>	<b>0.00</b>
337738AH1	Fiserv Inc	3.12%	10/01/2015	09/14/2010	55,000.00	54,875.15	56,943.92	55,947.27	0.00	(996.65)
<b>Totals for Cusip</b>					<b>55,000.00</b>	<b>54,875.15</b>	<b>56,943.92</b>	<b>55,947.27</b>	<b>0.00</b>	<b>(996.65)</b>
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	50,000.00	49,970.00	52,175.30	51,334.80	0.00	(840.50)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	170,000.00	169,898.00	177,396.02	174,538.32	0.00	(2,857.70)
<b>Totals for Cusip</b>					<b>220,000.00</b>	<b>219,868.00</b>	<b>229,571.32</b>	<b>225,873.12</b>	<b>0.00</b>	<b>(3,698.20)</b>
337738AM0	Fiserv Inc	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	111,432.84	121,191.36	9,758.52	0.00



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<b>Totals for Cusip</b>					<b>120,000.00</b>	<b>119,446.80</b>	<b>111,432.84</b>	<b>121,191.36</b>	<b>9,758.52</b>	<b>0.00</b>
338915AM3	FleetBoston Financial Group	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	108,489.80	121,057.00	12,567.20	0.00
<b>Totals for Cusip</b>					<b>100,000.00</b>	<b>112,225.00</b>	<b>108,489.80</b>	<b>121,057.00</b>	<b>12,567.20</b>	<b>0.00</b>
345397WB5	Ford Motor Credit	4.21%	04/15/2016	09/26/2013	320,000.00	338,998.40	340,972.16	331,214.40	0.00	(9,757.76)
<b>Totals for Cusip</b>					<b>320,000.00</b>	<b>338,998.40</b>	<b>340,972.16</b>	<b>331,214.40</b>	<b>0.00</b>	<b>(9,757.76)</b>
35671DBD6	Freeport Mcmoran Copper & Gold	2.38%	03/15/2018	10/09/2013	160,000.00	159,984.94	159,609.12	158,240.80	0.00	(1,368.32)
<b>Totals for Cusip</b>					<b>160,000.00</b>	<b>159,984.94</b>	<b>159,609.12</b>	<b>158,240.80</b>	<b>0.00</b>	<b>(1,368.32)</b>
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	125,000.00	124,558.75	139,827.50	142,748.38	2,920.88	0.00
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>124,558.75</b>	<b>139,827.50</b>	<b>142,748.38</b>	<b>2,920.88</b>	<b>0.00</b>
36962G2T0	General Electric Capital Corp	5.55%	05/04/2020	10/16/2014	250,000.00	292,147.50	292,147.50	287,319.25	0.00	(4,828.25)
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>292,147.50</b>	<b>292,147.50</b>	<b>287,319.25</b>	<b>0.00</b>	<b>(4,828.25)</b>
36962G5W0	General Electric Capital Corp	2.30%	04/27/2017	04/24/2012	175,000.00	174,770.75	179,877.78	179,243.75	0.00	(634.03)
<b>Totals for Cusip</b>					<b>175,000.00</b>	<b>174,770.75</b>	<b>179,877.78</b>	<b>179,243.75</b>	<b>0.00</b>	<b>(634.03)</b>
36962G7J7	General Electric Capital Corp	1.25%	05/15/2017	05/12/2014	825,000.00	824,876.25	824,876.25	826,117.88	1,241.63	0.00
<b>Totals for Cusip</b>					<b>825,000.00</b>	<b>824,876.25</b>	<b>824,876.25</b>	<b>826,117.88</b>	<b>1,241.63</b>	<b>0.00</b>
372917AQ7	Genzyme Corp	3.62%	06/15/2015	10/21/2010	180,000.00	179,460.79	187,972.20	182,485.98	0.00	(5,486.22)
<b>Totals for Cusip</b>					<b>180,000.00</b>	<b>179,460.79</b>	<b>187,972.20</b>	<b>182,485.98</b>	<b>0.00</b>	<b>(5,486.22)</b>
372917AS3	Genzyme Corp	5.00%	06/15/2020	06/08/2011	205,000.00	223,302.40	227,536.06	230,920.41	3,384.35	0.00
<b>Totals for Cusip</b>					<b>205,000.00</b>	<b>223,302.40</b>	<b>227,536.06</b>	<b>230,920.41</b>	<b>3,384.35</b>	<b>0.00</b>
373334GE5	Georgia Power Company	5.70%	06/01/2017	06/04/2007	245,000.00	244,470.80	276,157.88	270,057.38	0.00	(6,100.50)
373334GE5	Georgia Power Company	5.70%	06/01/2017	04/30/2010	205,000.00	228,185.50	231,070.88	225,966.38	0.00	(5,104.50)
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>472,656.30</b>	<b>507,228.76</b>	<b>496,023.76</b>	<b>0.00</b>	<b>(11,205.00)</b>
375558AU7	Gilead Sciences Inc	4.40%	12/01/2021	12/06/2011	440,000.00	438,988.00	469,897.56	485,166.44	15,268.88	0.00

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<b>Totals for Cusip</b>					<b>440,000.00</b>	<b>438,988.00</b>	<b>469,897.56</b>	<b>485,166.44</b>	<b>15,268.88</b>	<b>0.00</b>
375558AY9	Gilead Sciences Inc	2.35%	02/01/2020	11/12/2014	70,000.00	69,840.40	69,840.40	70,376.67	536.27	0.00
<b>Totals for Cusip</b>					<b>70,000.00</b>	<b>69,840.40</b>	<b>69,840.40</b>	<b>70,376.67</b>	<b>536.27</b>	<b>0.00</b>
375558AZ6	Gilead Sciences Inc	3.50%	02/01/2025	12/08/2014	250,000.00	254,870.00	254,870.00	256,600.00	1,730.00	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>254,870.00</b>	<b>254,870.00</b>	<b>256,600.00</b>	<b>1,730.00</b>	<b>0.00</b>
377373AD7	GlaxoSmithKline Cap PLC	2.85%	05/08/2022	05/02/2012	220,000.00	218,504.00	207,492.12	220,011.88	12,519.76	0.00
<b>Totals for Cusip</b>					<b>220,000.00</b>	<b>218,504.00</b>	<b>207,492.12</b>	<b>220,011.88</b>	<b>12,519.76</b>	<b>0.00</b>
378272AB4	Glencore Funding Lic	1.70%	05/27/2016	05/22/2013	155,000.00	154,936.45	155,130.51	155,246.45	115.94	0.00
<b>Totals for Cusip</b>					<b>155,000.00</b>	<b>154,936.45</b>	<b>155,130.51</b>	<b>155,246.45</b>	<b>115.94</b>	<b>0.00</b>
378272AG3	Glencore Funding Lic	3.12%	04/29/2019	04/22/2014	250,000.00	249,185.00	249,185.00	250,600.00	1,415.00	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>249,185.00</b>	<b>249,185.00</b>	<b>250,600.00</b>	<b>1,415.00</b>	<b>0.00</b>
38141EA58	Goldman Sachs	5.38%	03/15/2020	08/25/2011	110,000.00	108,115.70	122,334.19	123,276.67	942.48	0.00
<b>Totals for Cusip</b>					<b>110,000.00</b>	<b>108,115.70</b>	<b>122,334.19</b>	<b>123,276.67</b>	<b>942.48</b>	<b>0.00</b>
38141EC31	Goldman Sachs	4.80%	07/08/2044	06/30/2014	240,000.00	238,828.80	238,828.80	257,058.72	18,229.92	0.00
<b>Totals for Cusip</b>					<b>240,000.00</b>	<b>238,828.80</b>	<b>238,828.80</b>	<b>257,058.72</b>	<b>18,229.92</b>	<b>0.00</b>
38141GEE0	Goldman Sachs Group Inc	5.35%	01/15/2016	05/10/2012	520,000.00	553,326.80	562,730.48	542,629.36	0.00	(20,101.12)
<b>Totals for Cusip</b>					<b>520,000.00</b>	<b>553,326.80</b>	<b>562,730.48</b>	<b>542,629.36</b>	<b>0.00</b>	<b>(20,101.12)</b>
38144LAB6	Goldman Sachs Group	6.25%	09/01/2017	08/18/2009	270,000.00	283,421.70	309,112.20	300,415.50	0.00	(8,696.70)
<b>Totals for Cusip</b>					<b>270,000.00</b>	<b>283,421.70</b>	<b>309,112.20</b>	<b>300,415.50</b>	<b>0.00</b>	<b>(8,696.70)</b>
38145XAA1	Goldman Sachs Group Inc	2.62%	01/31/2019	01/28/2014	250,000.00	249,210.00	249,210.00	251,526.50	2,316.50	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>249,210.00</b>	<b>249,210.00</b>	<b>251,526.50</b>	<b>2,316.50</b>	<b>0.00</b>
38148FAB5	GOLDMAN SACHS GROUP INC	2.55%	10/23/2019	10/20/2014	300,000.00	299,385.00	299,385.00	298,904.40	0.00	(480.60)
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>299,385.00</b>	<b>299,385.00</b>	<b>298,904.40</b>	<b>0.00</b>	<b>(480.60)</b>

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404280AL3	HSBC Holding Plc	4.88%	01/14/2022	11/14/2011	195,000.00	194,822.55	210,428.40	217,356.56	6,928.16	0.00
	<b>Totals for Cusip</b>				<b>195,000.00</b>	<b>194,822.55</b>	<b>210,428.40</b>	<b>217,356.56</b>	<b>6,928.16</b>	<b>0.00</b>
41283LAB1	Harley-Davidson Finl Ser	2.70%	03/15/2017	01/26/2012	80,000.00	79,982.40	82,011.52	81,972.40	0.00	(39.12)
	<b>Totals for Cusip</b>				<b>80,000.00</b>	<b>79,982.40</b>	<b>82,011.52</b>	<b>81,972.40</b>	<b>0.00</b>	<b>(39.12)</b>
41283LAD7	Harley-Davidson Finl Ser	2.40%	09/15/2019	09/11/2014	310,000.00	308,812.70	308,812.70	309,979.23	1,166.53	0.00
	<b>Totals for Cusip</b>				<b>310,000.00</b>	<b>308,812.70</b>	<b>308,812.70</b>	<b>309,979.23</b>	<b>1,166.53</b>	<b>0.00</b>
416515AY0	Hartford Financial Services	4.00%	03/30/2015	03/18/2010	260,000.00	259,823.20	270,112.18	262,055.30	0.00	(8,056.88)
	<b>Totals for Cusip</b>				<b>260,000.00</b>	<b>259,823.20</b>	<b>270,112.18</b>	<b>262,055.30</b>	<b>0.00</b>	<b>(8,056.88)</b>
416518AA6	Hartford Finl Svcs Grp	4.00%	10/15/2017	04/02/2012	250,000.00	249,800.00	265,905.25	265,806.75	0.00	(98.50)
	<b>Totals for Cusip</b>				<b>250,000.00</b>	<b>249,800.00</b>	<b>265,905.25</b>	<b>265,806.75</b>	<b>0.00</b>	<b>(98.50)</b>
437076BC5	Home Depot Inc	3.75%	02/15/2024	09/03/2013	300,000.00	298,443.00	298,600.20	320,428.80	21,828.60	0.00
	<b>Totals for Cusip</b>				<b>300,000.00</b>	<b>298,443.00</b>	<b>298,600.20</b>	<b>320,428.80</b>	<b>21,828.60</b>	<b>0.00</b>
437076BD3	Home Depot Inc	4.88%	02/15/2044	09/03/2013	80,000.00	78,804.80	81,005.60	92,982.96	11,977.36	0.00
	<b>Totals for Cusip</b>				<b>80,000.00</b>	<b>78,804.80</b>	<b>81,005.60</b>	<b>92,982.96</b>	<b>11,977.36</b>	<b>0.00</b>
437076BF8	Home Depot Inc	4.40%	03/15/2045	06/09/2014	240,000.00	236,272.80	236,272.80	262,299.84	26,027.04	0.00
	<b>Totals for Cusip</b>				<b>240,000.00</b>	<b>236,272.80</b>	<b>236,272.80</b>	<b>262,299.84</b>	<b>26,027.04</b>	<b>0.00</b>
448814DX8	Hydro Quebec	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	359,372.75	369,996.55	10,623.80	0.00
	<b>Totals for Cusip</b>				<b>275,000.00</b>	<b>366,619.00</b>	<b>359,372.75</b>	<b>369,996.55</b>	<b>10,623.80</b>	<b>0.00</b>
448814EJ8	Hydro Quebec	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	706,880.00	702,342.50	0.00	(4,537.50)
	<b>Totals for Cusip</b>				<b>500,000.00</b>	<b>706,880.00</b>	<b>706,880.00</b>	<b>702,342.50</b>	<b>0.00</b>	<b>(4,537.50)</b>
449786BD3	ING Bank NV	2.50%	10/01/2019	09/23/2014	250,000.00	248,650.00	248,650.00	251,599.00	2,949.00	0.00
	<b>Totals for Cusip</b>				<b>250,000.00</b>	<b>248,650.00</b>	<b>248,650.00</b>	<b>251,599.00</b>	<b>2,949.00</b>	<b>0.00</b>
45687AAJ1	Ingersoll-Rand Gl Hld Co	4.25%	06/15/2023	06/10/2014	255,000.00	252,008.32	252,008.32	268,796.01	16,787.69	0.00
	<b>Totals for Cusip</b>				<b>255,000.00</b>	<b>252,008.32</b>	<b>252,008.32</b>	<b>268,796.01</b>	<b>16,787.69</b>	<b>0.00</b>

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45687AAL6	Ingersoll-Rand Gl Hld Co	2.88%	01/15/2019	06/10/2014	65,000.00	64,918.24	64,918.24	66,025.25	1,107.01	0.00
45687AAL6	Ingersoll-Rand Gl Hld Co	2.88%	01/15/2019	06/10/2014	500,000.00	509,246.49	509,246.49	507,886.50	0.00	(1,359.99)
	<b>Totals for Cusip</b>				<b>565,000.00</b>	<b>574,164.73</b>	<b>574,164.73</b>	<b>573,911.75</b>	<b>1,107.01</b>	<b>(1,359.99)</b>
458140AL4	Intel Corporation	1.35%	12/15/2017	12/04/2012	285,000.00	284,697.90	281,676.62	284,582.76	2,906.14	0.00
	<b>Totals for Cusip</b>				<b>285,000.00</b>	<b>284,697.90</b>	<b>281,676.62</b>	<b>284,582.76</b>	<b>2,906.14</b>	<b>0.00</b>
45905CAA2	Intl Bk Recon & Development	4.75%	02/15/2035	02/02/2005	800,000.00	791,656.00	855,215.20	1,015,776.00	160,560.80	0.00
	<b>Totals for Cusip</b>				<b>800,000.00</b>	<b>791,656.00</b>	<b>855,215.20</b>	<b>1,015,776.00</b>	<b>160,560.80</b>	<b>0.00</b>
45906KBP9	International Bank	0.00%	01/15/2016	05/01/2006	840,000.00	486,738.00	823,667.88	833,091.00	9,423.12	0.00
	<b>Totals for Cusip</b>				<b>840,000.00</b>	<b>486,738.00</b>	<b>823,667.88</b>	<b>833,091.00</b>	<b>9,423.12</b>	<b>0.00</b>
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	90,000.00	106,603.20	109,322.28	106,102.26	0.00	(3,220.02)
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	15,000.00	17,786.25	18,220.38	17,663.71	0.00	(536.67)
	<b>Totals for Cusip</b>				<b>105,000.00</b>	<b>124,389.45</b>	<b>127,542.66</b>	<b>123,765.97</b>	<b>0.00</b>	<b>(3,756.69)</b>
465139DP5	AID-Israel	0.00%	03/15/2022	10/19/2012	684,000.00	556,358.76	520,954.24	573,921.14	52,966.90	0.00
	<b>Totals for Cusip</b>				<b>684,000.00</b>	<b>556,358.76</b>	<b>520,954.24</b>	<b>573,921.14</b>	<b>52,966.90</b>	<b>0.00</b>
465139JD6	AID-Israel	0.00%	11/15/2022	10/19/2012	2,647,000.00	2,089,197.69	1,940,168.94	2,170,103.25	229,934.31	0.00
	<b>Totals for Cusip</b>				<b>2,647,000.00</b>	<b>2,089,197.69</b>	<b>1,940,168.94</b>	<b>2,170,103.25</b>	<b>229,934.31</b>	<b>0.00</b>
465139KU6	AID-Israel	0.00%	08/15/2022	10/19/2012	678,000.00	541,159.26	504,394.03	561,269.42	56,875.39	0.00
	<b>Totals for Cusip</b>				<b>678,000.00</b>	<b>541,159.26</b>	<b>504,394.03</b>	<b>561,269.42</b>	<b>56,875.39</b>	<b>0.00</b>
465139PH0	AID-Israel	0.00%	11/15/2020	08/14/2014	1,230,000.00	1,070,678.10	1,070,678.10	1,078,857.60	8,179.50	0.00
	<b>Totals for Cusip</b>				<b>1,230,000.00</b>	<b>1,070,678.10</b>	<b>1,070,678.10</b>	<b>1,078,857.60</b>	<b>8,179.50</b>	<b>0.00</b>
465139PM9	AID-Israel	0.00%	11/15/2022	10/19/2012	427,000.00	337,018.29	312,977.76	350,069.55	37,091.79	0.00
	<b>Totals for Cusip</b>				<b>427,000.00</b>	<b>337,018.29</b>	<b>312,977.76</b>	<b>350,069.55</b>	<b>37,091.79</b>	<b>0.00</b>
465139SX2	AID-Israel	0.00%	11/15/2020	03/16/2012	1,555,000.00	1,238,106.55	1,277,252.12	1,363,921.60	86,669.48	0.00

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<b>Totals for Cusip</b>					<b>1,555,000.00</b>	<b>1,238,106.55</b>	<b>1,277,252.12</b>	<b>1,363,921.60</b>	<b>86,669.48</b>	<b>0.00</b>
46513EJX1	AID Israel	5.50%	04/26/2024	11/14/2013	185,000.00	220,300.22	213,742.71	229,362.26	15,619.55	0.00
<b>Totals for Cusip</b>					<b>185,000.00</b>	<b>220,300.22</b>	<b>213,742.71</b>	<b>229,362.26</b>	<b>15,619.55</b>	<b>0.00</b>
46625HHL7	JP Morgan Chase & Co	6.30%	04/23/2019	07/01/2014	680,000.00	803,188.80	803,188.80	789,871.00	0.00	(13,317.80)
<b>Totals for Cusip</b>					<b>680,000.00</b>	<b>803,188.80</b>	<b>803,188.80</b>	<b>789,871.00</b>	<b>0.00</b>	<b>(13,317.80)</b>
46625HJU0	JP Morgan Chase & Co	3.38%	05/01/2023	04/24/2013	330,000.00	328,224.60	307,560.00	326,473.62	18,913.62	0.00
<b>Totals for Cusip</b>					<b>330,000.00</b>	<b>328,224.60</b>	<b>307,560.00</b>	<b>326,473.62</b>	<b>18,913.62</b>	<b>0.00</b>
46625HJY7	JP Morgan Chase & Co	3.88%	09/10/2024	09/03/2014	150,000.00	149,212.50	149,212.50	150,127.65	915.15	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>149,212.50</b>	<b>149,212.50</b>	<b>150,127.65</b>	<b>915.15</b>	<b>0.00</b>
476556DA0	Jersey Central Power and Light	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	82,663.42	82,619.67	0.00	(43.75)
<b>Totals for Cusip</b>					<b>70,000.00</b>	<b>69,911.10</b>	<b>82,663.42</b>	<b>82,619.67</b>	<b>0.00</b>	<b>(43.75)</b>
476556DB8	Jersey Central Power and Light	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	395,919.20	427,033.60	31,114.40	0.00
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>397,924.00</b>	<b>395,919.20</b>	<b>427,033.60</b>	<b>31,114.40</b>	<b>0.00</b>
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	145,207.75	152,777.13	7,569.38	0.00
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>141,738.75</b>	<b>145,207.75</b>	<b>152,777.13</b>	<b>7,569.38</b>	<b>0.00</b>
494550AQ9	Kinder Morgan Energy Partners	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	176,633.40	180,294.45	3,661.05	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>161,226.00</b>	<b>176,633.40</b>	<b>180,294.45</b>	<b>3,661.05</b>	<b>0.00</b>
500472AB1	Koninklijke Philips	5.75%	03/11/2018	10/29/2014	500,000.00	561,115.00	561,115.00	554,979.00	0.00	(6,136.00)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>561,115.00</b>	<b>561,115.00</b>	<b>554,979.00</b>	<b>0.00</b>	<b>(6,136.00)</b>
50076QAY2	Kraft Foods Inc	2.25%	06/05/2017	01/08/2013	85,000.00	84,861.23	86,068.71	86,402.08	333.37	0.00
<b>Totals for Cusip</b>					<b>85,000.00</b>	<b>84,861.23</b>	<b>86,068.71</b>	<b>86,402.08</b>	<b>333.37</b>	<b>0.00</b>
50076QAZ9	Kraft Foods Inc	3.50%	06/06/2022	01/08/2013	140,000.00	138,799.97	136,443.16	143,459.68	7,016.52	0.00

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<b>Totals for Cusip</b>					<b>140,000.00</b>	<b>138,799.97</b>	<b>136,443.16</b>	<b>143,459.68</b>	<b>7,016.52</b>	<b>0.00</b>
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	165,000.00	164,526.45	179,150.24	171,644.22	0.00	(7,506.02)
<b>Totals for Cusip</b>					<b>165,000.00</b>	<b>164,526.45</b>	<b>179,150.24</b>	<b>171,644.22</b>	<b>0.00</b>	<b>(7,506.02)</b>
50540RAH5	Laboratory Corp of Amer	3.12%	05/15/2016	11/16/2010	140,000.00	139,783.00	145,719.28	143,676.40	0.00	(2,042.88)
<b>Totals for Cusip</b>					<b>140,000.00</b>	<b>139,783.00</b>	<b>145,719.28</b>	<b>143,676.40</b>	<b>0.00</b>	<b>(2,042.88)</b>
50540RAK8	Laboratory Corp of Amer	2.20%	08/23/2017	08/20/2012	150,000.00	149,689.50	150,489.00	151,309.35	820.35	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>149,689.50</b>	<b>150,489.00</b>	<b>151,309.35</b>	<b>820.35</b>	<b>0.00</b>
525ESC107	Lehman Brothers Holdings	0.00%	05/17/2013	08/22/2007	245,000.00	159,239.05	24,605.40	35,831.25	11,225.85	0.00
<b>Totals for Cusip</b>					<b>245,000.00</b>	<b>159,239.05</b>	<b>24,605.40</b>	<b>35,831.25</b>	<b>11,225.85</b>	<b>0.00</b>
525ESC6J3	Lehman Brothers Holdings	0.00%	11/10/2049	11/08/2005	360,000.00	230,577.52	36,358.08	52,650.00	16,291.92	0.00
<b>Totals for Cusip</b>					<b>360,000.00</b>	<b>230,577.52</b>	<b>36,358.08</b>	<b>52,650.00</b>	<b>16,291.92</b>	<b>0.00</b>
525ESC6X2	Lehman Brothers Holdings	0.00%	09/26/2014	09/19/2007	370,000.00	249,650.57	38,129.17	55,037.50	16,908.33	0.00
<b>Totals for Cusip</b>					<b>370,000.00</b>	<b>249,650.57</b>	<b>38,129.17</b>	<b>55,037.50</b>	<b>16,908.33</b>	<b>0.00</b>
53079EAZ7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	85,000.00	84,800.25	93,283.42	103,940.81	10,657.39	0.00
<b>Totals for Cusip</b>					<b>85,000.00</b>	<b>84,800.25</b>	<b>93,283.42</b>	<b>103,940.81</b>	<b>10,657.39</b>	<b>0.00</b>
53079EBE3	Liberty Mutual Group	4.25%	06/15/2023	06/13/2013	125,000.00	124,206.25	120,691.38	128,809.88	8,118.50	0.00
53079EBE3	Liberty Mutual Group	4.25%	06/15/2023	06/13/2013	125,000.00	125,242.50	120,691.38	128,809.88	8,118.50	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>249,448.75</b>	<b>241,382.76</b>	<b>257,619.76</b>	<b>16,237.00</b>	<b>0.00</b>
534187AX7	Lincoln National Corp	8.75%	07/10/2019	06/17/2009	90,000.00	89,129.70	115,844.04	112,457.70	0.00	(3,386.34)
<b>Totals for Cusip</b>					<b>90,000.00</b>	<b>89,129.70</b>	<b>115,844.04</b>	<b>112,457.70</b>	<b>0.00</b>	<b>(3,386.34)</b>
534187AZ2	Lincoln National Corp	4.30%	06/15/2015	06/15/2010	65,000.00	64,913.55	68,143.66	66,028.43	0.00	(2,115.23)
<b>Totals for Cusip</b>					<b>65,000.00</b>	<b>64,913.55</b>	<b>68,143.66</b>	<b>66,028.43</b>	<b>0.00</b>	<b>(2,115.23)</b>
538021AC0	Litton Industries Inc	7.75%	03/15/2026	07/26/2010	150,000.00	197,166.00	187,385.25	202,572.90	15,187.65	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>197,166.00</b>	<b>187,385.25</b>	<b>202,572.90</b>	<b>15,187.65</b>	<b>0.00</b>

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53947MAA4	Lloyds TSB Bank Plc	4.38%	01/12/2015	01/05/2010	465,000.00	464,981.40	481,896.24	465,330.15	0.00	(16,566.09)
<b>Totals for Cusip</b>										
544152AD3	Lorillard Tobacco Co	3.50%	08/04/2016	08/01/2011	110,000.00	109,699.70	115,746.95	113,241.26	0.00	(2,505.69)
<b>Totals for Cusip</b>										
549271AG9	Lubrizol Corp	8.88%	02/01/2019	09/15/2009	260,000.00	319,961.20	337,329.98	324,602.46	0.00	(12,727.52)
<b>Totals for Cusip</b>										
570535AK0	Markel Corp	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	364,665.35	384,347.60	19,682.25	0.00
<b>Totals for Cusip</b>										
571748AV4	Marsh & McLennan Cos Inc	3.50%	06/03/2024	05/27/2014	275,000.00	274,469.25	274,469.25	274,036.13	0.00	(433.12)
<b>Totals for Cusip</b>										
579780AF4	McCormick & Co	5.75%	12/15/2017	12/04/2007	165,000.00	164,934.00	187,403.04	184,913.69	0.00	(2,489.35)
<b>Totals for Cusip</b>										
58405UAF9	Medco Health Solutions	2.75%	09/15/2015	09/07/2010	220,000.00	219,927.40	227,099.84	222,887.72	0.00	(4,212.12)
<b>Totals for Cusip</b>										
585055BK1	Medtronic Inc	1.50%	03/15/2018	12/01/2014	595,000.00	593,286.40	593,286.40	592,156.50	0.00	(1,129.90)
<b>Totals for Cusip</b>										
585055BL9	Medtronic Inc	3.15%	03/15/2022	12/01/2014	335,000.00	334,299.85	334,299.85	339,246.46	4,946.61	0.00
<b>Totals for Cusip</b>										
586054AB4	Memorial Sloan-Kettering	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	53,472.12	64,624.04	11,151.92	0.00
<b>Totals for Cusip</b>										
58933YAG0	Merck & Co Inc	1.30%	05/18/2018	05/15/2013	430,000.00	429,006.70	418,222.73	425,994.55	7,771.82	0.00
<b>Totals for Cusip</b>										
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	220,000.00	219,678.80	253,639.32	245,116.52	0.00	(8,522.80)

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<b>Totals for Cusip</b>					<b>220,000.00</b>	<b>219,678.80</b>	<b>253,639.32</b>	<b>245,116.52</b>	<b>0.00</b>	<b>(8,522.80)</b>
59156RAT5	MetLife Inc	7.72%	02/15/2019	02/11/2009	215,000.00	215,752.50	266,494.01	260,531.20	0.00	(5,962.81)
59156RAT5	MetLife Inc	7.72%	02/15/2019	07/29/2011	505,000.00	622,346.85	625,951.04	611,945.37	0.00	(14,005.67)
<b>Totals for Cusip</b>					<b>720,000.00</b>	<b>838,099.35</b>	<b>892,445.05</b>	<b>872,476.57</b>	<b>0.00</b>	<b>(19,968.48)</b>
59217GAV1	Met Life Globb Funding I	1.70%	06/29/2015	03/21/2014	750,000.00	760,672.50	760,672.50	753,984.50	0.00	(6,708.00)
<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>760,672.50</b>	<b>760,672.50</b>	<b>753,984.50</b>	<b>0.00</b>	<b>(6,708.00)</b>
594918AJ3	Microsoft Corp	4.50%	10/01/2040	06/07/2011	75,000.00	68,560.50	71,247.90	83,101.50	11,853.60	0.00
<b>Totals for Cusip</b>					<b>75,000.00</b>	<b>68,560.50</b>	<b>71,247.90</b>	<b>83,101.50</b>	<b>11,853.60</b>	<b>0.00</b>
594918AM6	Microsoft Corp	5.30%	02/09/2041	02/03/2011	145,000.00	143,773.30	155,348.36	177,892.67	22,544.31	0.00
<b>Totals for Cusip</b>					<b>145,000.00</b>	<b>143,773.30</b>	<b>155,348.36</b>	<b>177,892.67</b>	<b>22,544.31</b>	<b>0.00</b>
594918AR5	Microsoft Corp	3.50%	11/15/2042	09/05/2013	65,000.00	52,063.70	53,682.40	61,604.86	7,922.46	0.00
<b>Totals for Cusip</b>					<b>65,000.00</b>	<b>52,063.70</b>	<b>53,682.40</b>	<b>61,604.86</b>	<b>7,922.46</b>	<b>0.00</b>
594918AU8	Microsoft Corp	3.75%	05/01/2043	07/28/2014	35,000.00	32,494.00	32,494.00	34,874.07	2,380.07	0.00
<b>Totals for Cusip</b>					<b>35,000.00</b>	<b>32,494.00</b>	<b>32,494.00</b>	<b>34,874.07</b>	<b>2,380.07</b>	<b>0.00</b>
61166WAS0	Monsanto Company Co	2.12%	07/15/2019	06/26/2014	375,000.00	374,962.50	374,962.50	373,614.00	0.00	(1,348.50)
<b>Totals for Cusip</b>					<b>375,000.00</b>	<b>374,962.50</b>	<b>374,962.50</b>	<b>373,614.00</b>	<b>0.00</b>	<b>(1,348.50)</b>
6174467Y9	Morgan Stanley	4.35%	09/09/2026	09/03/2014	220,000.00	219,612.80	219,612.80	221,314.50	1,701.70	0.00
<b>Totals for Cusip</b>					<b>220,000.00</b>	<b>219,612.80</b>	<b>219,612.80</b>	<b>221,314.50</b>	<b>1,701.70</b>	<b>0.00</b>
61746BDJ2	Morgan Stanley	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	209,208.98	220,551.52	11,342.54	0.00
<b>Totals for Cusip</b>					<b>215,000.00</b>	<b>214,219.55</b>	<b>209,208.98</b>	<b>220,551.52</b>	<b>11,342.54</b>	<b>0.00</b>
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	05/19/2010	550,000.00	524,276.50	625,177.30	620,836.70	0.00	(4,340.60)
<b>Totals for Cusip</b>					<b>550,000.00</b>	<b>524,276.50</b>	<b>625,177.30</b>	<b>620,836.70</b>	<b>0.00</b>	<b>(4,340.60)</b>
61747YDU6	Morgan Stanley	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	91,936.35	96,181.61	4,245.26	0.00
<b>Totals for Cusip</b>					<b>95,000.00</b>	<b>94,468.00</b>	<b>91,936.35</b>	<b>96,181.61</b>	<b>4,245.26</b>	<b>0.00</b>



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6174824M3	Morgan Stanley	4.88%	11/01/2022	12/13/2013	40,000.00	40,844.40	40,946.44	42,483.12	1,536.68	0.00
6174824M3	Morgan Stanley	4.88%	11/01/2022	12/19/2013	65,000.00	67,009.15	66,537.97	69,035.07	2,497.10	0.00
	<b>Totals for Cusip</b>				<b>105,000.00</b>	<b>107,853.55</b>	<b>107,484.41</b>	<b>111,518.19</b>	<b>4,033.78</b>	<b>0.00</b>
617482V92	Morgan Stanley	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	117,128.10	132,803.40	15,675.30	0.00
	<b>Totals for Cusip</b>				<b>100,000.00</b>	<b>98,867.00</b>	<b>117,128.10</b>	<b>132,803.40</b>	<b>15,675.30</b>	<b>0.00</b>
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	10/20/2014	215,000.00	214,625.90	214,625.90	217,928.30	3,302.40	0.00
	<b>Totals for Cusip</b>				<b>215,000.00</b>	<b>214,625.90</b>	<b>214,625.90</b>	<b>217,928.30</b>	<b>3,302.40</b>	<b>0.00</b>
626530AW7	Mylan Inc	1.80%	06/24/2016	03/03/2014	75,000.00	74,955.67	74,955.67	75,452.25	496.58	0.00
	<b>Totals for Cusip</b>				<b>75,000.00</b>	<b>74,955.67</b>	<b>74,955.67</b>	<b>75,452.25</b>	<b>496.58</b>	<b>0.00</b>
62952EAB3	Nyu Hospital Center	5.75%	07/01/2043	07/24/2013	105,000.00	105,000.00	106,243.83	128,764.13	22,520.30	0.00
	<b>Totals for Cusip</b>				<b>105,000.00</b>	<b>105,000.00</b>	<b>106,243.83</b>	<b>128,764.13</b>	<b>22,520.30</b>	<b>0.00</b>
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	300,000.00	298,995.85	300,351.60	281,862.60	0.00	(18,489.00)
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	07/30/2013	200,000.00	200,542.00	200,234.40	187,908.40	0.00	(12,326.00)
	<b>Totals for Cusip</b>				<b>500,000.00</b>	<b>499,537.85</b>	<b>500,586.00</b>	<b>469,771.00</b>	<b>0.00</b>	<b>(30,815.00)</b>
637071AL5	National Oilwell Varco Inc	1.35%	12/01/2017	11/15/2012	190,000.00	189,815.70	186,670.06	187,560.21	890.15	0.00
	<b>Totals for Cusip</b>				<b>190,000.00</b>	<b>189,815.70</b>	<b>186,670.06</b>	<b>187,560.21</b>	<b>890.15</b>	<b>0.00</b>
637432HT5	National Rural Utilities	5.45%	04/10/2017	04/02/2007	470,000.00	468,496.00	523,645.33	513,467.95	0.00	(10,177.38)
	<b>Totals for Cusip</b>				<b>470,000.00</b>	<b>468,496.00</b>	<b>523,645.33</b>	<b>513,467.95</b>	<b>0.00</b>	<b>(10,177.38)</b>
638585BF5	Nationsbank Corp	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	246,868.43	272,932.43	26,064.00	0.00
	<b>Totals for Cusip</b>				<b>225,000.00</b>	<b>227,189.25</b>	<b>246,868.43</b>	<b>272,932.43</b>	<b>26,064.00</b>	<b>0.00</b>
63946BAE0	NBC Universal Media LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	280,481.83	291,446.21	10,964.38	0.00
	<b>Totals for Cusip</b>				<b>265,000.00</b>	<b>264,925.81</b>	<b>280,481.83</b>	<b>291,446.21</b>	<b>10,964.38</b>	<b>0.00</b>
651229AP1	Newell Rubbermaid Inc	2.88%	12/01/2019	11/14/2014	115,000.00	114,871.20	114,871.20	115,043.24	172.04	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>115,000.00</b>	<b>114,871.20</b>	<b>114,871.20</b>	<b>115,043.24</b>	<b>172.04</b>	<b>0.00</b>
652478AY4	News America Holdings	7.60%	10/11/2015	04/13/2006	305,000.00	332,648.25	338,125.75	320,182.90	0.00	(17,942.85)
<b>Totals for Cusip</b>					<b>305,000.00</b>	<b>332,648.25</b>	<b>338,125.75</b>	<b>320,182.90</b>	<b>0.00</b>	<b>(17,942.85)</b>
652478BY3	News America Holdings	8.15%	10/17/2036	02/16/2005	250,000.00	326,637.50	319,408.50	366,964.75	47,556.25	0.00
652478BY3	News America Holdings	8.15%	10/17/2036	09/22/2005	75,000.00	91,258.50	95,822.55	110,089.43	14,266.88	0.00
<b>Totals for Cusip</b>					<b>325,000.00</b>	<b>417,896.00</b>	<b>415,231.05</b>	<b>477,054.18</b>	<b>61,823.13</b>	<b>0.00</b>
652482AU4	News America Inc	7.28%	06/30/2028	05/03/2005	150,000.00	169,915.50	178,332.60	191,917.95	13,585.35	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>169,915.50</b>	<b>178,332.60</b>	<b>191,917.95</b>	<b>13,585.35</b>	<b>0.00</b>
65473QBC6	Nisource Finance Corp	4.80%	02/15/2044	04/09/2013	130,000.00	129,447.50	117,294.45	138,507.85	21,213.40	0.00
<b>Totals for Cusip</b>					<b>130,000.00</b>	<b>129,447.50</b>	<b>117,294.45</b>	<b>138,507.85</b>	<b>21,213.40</b>	<b>0.00</b>
655844AE8	Norfolk Southern Corp	7.70%	05/15/2017	01/04/2006	500,000.00	599,610.00	593,475.50	571,290.00	0.00	(22,185.50)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>599,610.00</b>	<b>593,475.50</b>	<b>571,290.00</b>	<b>0.00</b>	<b>(22,185.50)</b>
655844AV0	Norfolk Southern Corp	6.00%	03/15/2105	03/06/2012	250,000.00	297,675.00	265,604.25	321,711.00	56,106.75	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>297,675.00</b>	<b>265,604.25</b>	<b>321,711.00</b>	<b>56,106.75</b>	<b>0.00</b>
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	52,454.59	57,057.84	4,603.25	0.00
<b>Totals for Cusip</b>					<b>48,000.00</b>	<b>47,908.80</b>	<b>52,454.59</b>	<b>57,057.84</b>	<b>4,603.25</b>	<b>0.00</b>
669827DL8	Province of Nova Scotia	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	602,117.10	615,219.30	13,102.20	0.00
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>521,523.00</b>	<b>602,117.10</b>	<b>615,219.30</b>	<b>13,102.20</b>	<b>0.00</b>
66989HAG3	Novartis Capital Corp	3.40%	05/06/2024	02/18/2014	200,000.00	198,574.00	198,574.00	208,056.40	9,482.40	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>198,574.00</b>	<b>198,574.00</b>	<b>208,056.40</b>	<b>9,482.40</b>	<b>0.00</b>
66989HAH1	Novartis Capital Corp	4.40%	05/06/2044	02/18/2014	385,000.00	381,904.60	381,904.60	431,447.17	49,542.57	0.00
<b>Totals for Cusip</b>					<b>385,000.00</b>	<b>381,904.60</b>	<b>381,904.60</b>	<b>431,447.17</b>	<b>49,542.57</b>	<b>0.00</b>
6710648	Asian Dev Bank	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	693,836.00	701,266.28	7,430.28	0.00
6710648	Asian Dev Bank	1.00%	05/17/2018	05/30/2014	35,000.00	34,265.00	34,265.00	34,327.72	62.72	0.00

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<b>Totals for Cusip</b>					<b>750,000.00</b>	<b>496,262.25</b>	<b>728,101.00</b>	<b>735,594.00</b>	<b>7,493.00</b>	<b>0.00</b>
6832348H4	Province of Ontario	2.95%	02/05/2015	03/20/2014	500,000.00	511,445.00	511,445.00	501,255.86	0.00	(10,189.14)
6832348H4	Province of Ontario	2.95%	02/05/2015	03/20/2014	1,000,000.00	1,022,700.00	1,022,700.00	1,002,490.94	0.00	(20,209.06)
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,534,145.00</b>	<b>1,534,145.00</b>	<b>1,503,746.80</b>	<b>0.00</b>	<b>(30,398.20)</b>
68389XAN5	Oracle Corp	1.20%	10/15/2017	10/18/2012	435,000.00	434,247.45	428,065.23	433,451.84	5,386.61	0.00
<b>Totals for Cusip</b>					<b>435,000.00</b>	<b>434,247.45</b>	<b>428,065.23</b>	<b>433,451.84</b>	<b>5,386.61</b>	<b>0.00</b>
690742AD3	Owens Corning Inc	4.20%	12/15/2022	10/17/2012	65,000.00	64,941.50	62,070.52	65,967.14	3,896.62	0.00
<b>Totals for Cusip</b>					<b>65,000.00</b>	<b>64,941.50</b>	<b>62,070.52</b>	<b>65,967.14</b>	<b>3,896.62</b>	<b>0.00</b>
69352PAE3	PPL Capital Funding Inc	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	94,440.90	101,282.70	6,841.80	0.00
<b>Totals for Cusip</b>					<b>100,000.00</b>	<b>99,843.00</b>	<b>94,440.90</b>	<b>101,282.70</b>	<b>6,841.80</b>	<b>0.00</b>
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	380,000.00	379,631.40	390,822.40	383,077.62	0.00	(7,744.78)
<b>Totals for Cusip</b>					<b>380,000.00</b>	<b>379,631.40</b>	<b>390,822.40</b>	<b>383,077.62</b>	<b>0.00</b>	<b>(7,744.78)</b>
709599AE4	Penske Truck Leasing/PTL	3.75%	05/11/2017	06/13/2014	400,000.00	424,752.00	424,752.00	418,043.20	0.00	(6,708.80)
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>424,752.00</b>	<b>424,752.00</b>	<b>418,043.20</b>	<b>0.00</b>	<b>(6,708.80)</b>
709599AL8	Penske Truck Leasing/PTL	2.88%	07/17/2018	01/14/2013	175,000.00	174,620.25	176,029.53	177,940.88	1,911.35	0.00
<b>Totals for Cusip</b>					<b>175,000.00</b>	<b>174,620.25</b>	<b>176,029.53</b>	<b>177,940.88</b>	<b>1,911.35</b>	<b>0.00</b>
718546AJ3	Phillips 66	2.95%	05/01/2017	12/14/2012	155,000.00	154,977.83	161,260.45	160,081.37	0.00	(1,179.08)
<b>Totals for Cusip</b>					<b>155,000.00</b>	<b>154,977.83</b>	<b>161,260.45</b>	<b>160,081.37</b>	<b>0.00</b>	<b>(1,179.08)</b>
723787AB3	Pioneer Natural Resources Co	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	240,476.00	245,561.20	5,085.20	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>260,166.00</b>	<b>240,476.00</b>	<b>245,561.20</b>	<b>5,085.20</b>	<b>0.00</b>
740189AJ4	Precision Castparts Corp	0.70%	12/20/2015	12/17/2012	1,000,000.00	999,700.00	1,000,120.00	996,315.00	0.00	(3,805.00)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>999,700.00</b>	<b>1,000,120.00</b>	<b>996,315.00</b>	<b>0.00</b>	<b>(3,805.00)</b>
742718BH1	Procter & Gamble Co	6.45%	01/15/2026	03/20/2013	300,000.00	408,783.00	372,067.80	390,175.80	18,108.00	0.00

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<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>408,783.00</b>	<b>372,067.80</b>	<b>390,175.80</b>	<b>18,108.00</b>	<b>0.00</b>
742718DV8	Procter & Gamble Co	1.45%	08/15/2016	08/10/2011	190,000.00	188,472.40	192,772.67	192,205.33	0.00	(567.34)
<b>Totals for Cusip</b>					<b>190,000.00</b>	<b>188,472.40</b>	<b>192,772.67</b>	<b>192,205.33</b>	<b>0.00</b>	<b>(567.34)</b>
748148PR8	Province of Quebec	7.50%	07/15/2023	05/30/2014	90,000.00	119,556.00	119,556.00	119,430.99	0.00	(125.01)
<b>Totals for Cusip</b>					<b>90,000.00</b>	<b>119,556.00</b>	<b>119,556.00</b>	<b>119,430.99</b>	<b>0.00</b>	<b>(125.01)</b>
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	06/19/2007	215,000.00	214,539.90	244,465.54	239,324.03	0.00	(5,141.51)
74834LAM2	Quest Diagnostic Inc	6.40%	07/01/2017	09/22/2010	110,000.00	126,974.10	125,075.39	122,444.85	0.00	(2,630.54)
<b>Totals for Cusip</b>					<b>325,000.00</b>	<b>341,514.00</b>	<b>369,540.93</b>	<b>361,768.88</b>	<b>0.00</b>	<b>(7,772.05)</b>
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	150,000.00	171,492.00	165,509.10	192,021.90	26,512.80	0.00
74834LAN0	Quest Diagnostic Inc	6.95%	07/01/2037	05/27/2010	35,000.00	39,610.90	38,618.79	44,805.11	6,186.32	0.00
<b>Totals for Cusip</b>					<b>185,000.00</b>	<b>211,102.90</b>	<b>204,127.89</b>	<b>236,827.01</b>	<b>32,699.12</b>	<b>0.00</b>
74834LAR1	Quest Diagnostic Inc	3.20%	04/01/2016	03/21/2011	290,000.00	289,730.30	300,742.18	297,129.65	0.00	(3,612.53)
<b>Totals for Cusip</b>					<b>290,000.00</b>	<b>289,730.30</b>	<b>300,742.18</b>	<b>297,129.65</b>	<b>0.00</b>	<b>(3,612.53)</b>
75511AJ0	Raytheon Co	6.75%	03/15/2018	09/23/2010	250,000.00	310,420.00	295,980.00	288,694.25	0.00	(7,285.75)
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>310,420.00</b>	<b>295,980.00</b>	<b>288,694.25</b>	<b>0.00</b>	<b>(7,285.75)</b>
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	01/18/2011	60,000.00	69,778.20	70,828.50	68,691.00	0.00	(2,137.50)
<b>Totals for Cusip</b>					<b>60,000.00</b>	<b>69,778.20</b>	<b>70,828.50</b>	<b>68,691.00</b>	<b>0.00</b>	<b>(2,137.50)</b>
767201AK2	Rio Tinto Finance Ltd	3.50%	11/02/2020	10/28/2010	155,000.00	153,798.75	158,250.82	160,822.89	2,572.07	0.00
<b>Totals for Cusip</b>					<b>155,000.00</b>	<b>153,798.75</b>	<b>158,250.82</b>	<b>160,822.89</b>	<b>2,572.07</b>	<b>0.00</b>
76720AAL0	Rio Tinto Fin USA Ltd	1.38%	06/17/2016	06/14/2013	180,000.00	179,474.40	182,803.32	180,793.26	0.00	(2,010.06)
<b>Totals for Cusip</b>					<b>180,000.00</b>	<b>179,474.40</b>	<b>182,803.32</b>	<b>180,793.26</b>	<b>0.00</b>	<b>(2,010.06)</b>
771196BA9	Roche Holdings Inc	2.25%	09/30/2019	09/22/2014	500,000.00	499,270.00	499,270.00	503,168.00	3,898.00	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>499,270.00</b>	<b>499,270.00</b>	<b>503,168.00</b>	<b>3,898.00</b>	<b>0.00</b>
776696AD8	Roper Industries Inc	1.85%	11/15/2017	11/15/2012	115,000.00	114,896.50	113,995.25	115,139.73	1,144.48	0.00

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<b>Totals for Cusip</b>					<b>115,000.00</b>	<b>114,896.50</b>	<b>113,995.25</b>	<b>115,139.73</b>	<b>1,144.48</b>	<b>0.00</b>
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	200,000.00	199,782.00	230,465.00	232,298.60	1,833.60	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>199,782.00</b>	<b>230,465.00</b>	<b>232,298.60</b>	<b>1,833.60</b>	<b>0.00</b>
78573AAD2	SabMiller Holdings Inc	1.85%	01/15/2015	03/20/2014	1,250,000.00	1,262,412.50	1,262,412.50	1,250,482.50	0.00	(11,930.00)
<b>Totals for Cusip</b>					<b>1,250,000.00</b>	<b>1,262,412.50</b>	<b>1,262,412.50</b>	<b>1,250,482.50</b>	<b>0.00</b>	<b>(11,930.00)</b>
797440BR4	San Diego Gas & Electric	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	299,850.90	315,400.50	15,549.60	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>299,952.00</b>	<b>299,850.90</b>	<b>315,400.50</b>	<b>15,549.60</b>	<b>0.00</b>
80282KAB2	Santander Holdings	3.00%	09/24/2015	03/25/2014	900,000.00	925,767.00	925,767.00	910,787.40	0.00	(14,979.60)
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>925,767.00</b>	<b>925,767.00</b>	<b>910,787.40</b>	<b>0.00</b>	<b>(14,979.60)</b>
81180WAJ0	Seagate HDD Cayman	3.75%	11/15/2018	10/31/2013	90,000.00	90,000.00	91,012.50	92,362.50	1,350.00	0.00
<b>Totals for Cusip</b>					<b>90,000.00</b>	<b>90,000.00</b>	<b>91,012.50</b>	<b>92,362.50</b>	<b>1,350.00</b>	<b>0.00</b>
822582BA9	Shell Intl Fin	2.00%	11/15/2018	10/30/2014	575,000.00	578,915.75	578,915.75	578,918.05	2.30	0.00
<b>Totals for Cusip</b>					<b>575,000.00</b>	<b>578,915.75</b>	<b>578,915.75</b>	<b>578,918.05</b>	<b>2.30</b>	<b>0.00</b>
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	04/30/2007	400,000.00	407,464.00	461,572.00	496,285.60	34,713.60	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	08/30/2007	115,000.00	113,940.85	132,701.95	142,682.11	9,980.16	0.00
826200AD9	Siemens Finacieringsmat	6.12%	08/17/2026	06/08/2009	10,000.00	9,579.30	11,539.30	12,407.14	867.84	0.00
<b>Totals for Cusip</b>					<b>525,000.00</b>	<b>530,984.15</b>	<b>605,813.25</b>	<b>651,374.85</b>	<b>45,561.60</b>	<b>0.00</b>
826418BJ3	Sierra Pacific Power Co	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	106,210.72	114,187.59	7,976.87	0.00
<b>Totals for Cusip</b>					<b>110,000.00</b>	<b>109,769.00</b>	<b>106,210.72</b>	<b>114,187.59</b>	<b>7,976.87</b>	<b>0.00</b>
842400EU3	Southern Cal Edison	4.65%	04/01/2015	03/20/2014	1,000,000.00	1,042,900.00	1,042,900.00	1,009,908.00	0.00	(32,992.00)
<b>Totals for Cusip</b>					<b>1,000,000.00</b>	<b>1,042,900.00</b>	<b>1,042,900.00</b>	<b>1,009,908.00</b>	<b>0.00</b>	<b>(32,992.00)</b>
857477AN3	State Street Corp	3.30%	12/16/2024	12/10/2014	360,000.00	359,632.80	359,632.80	365,380.20	5,747.40	0.00
<b>Totals for Cusip</b>					<b>360,000.00</b>	<b>359,632.80</b>	<b>359,632.80</b>	<b>365,380.20</b>	<b>5,747.40</b>	<b>0.00</b>

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85771PAW2	Statoil ASA	2.25%	11/08/2019	11/03/2014	750,000.00	749,685.00	749,685.00	750,435.00	750.00	0.00
<b>Totals for Cusip</b>										
863667AA9	Stryker Corporation	3.00%	01/15/2015	03/20/2014	1,000,000.00	1,021,500.00	1,021,500.00	1,001,038.39	0.00	(20,461.61)
<b>Totals for Cusip</b>										
871829AT4	Sysco Corp	3.00%	10/02/2021	09/23/2014	165,000.00	164,638.65	164,638.65	167,503.22	2,864.57	0.00
<b>Totals for Cusip</b>										
880591DZ2	Tennessee Valley Authority	5.38%	04/01/2056	03/29/2006	900,000.00	894,888.00	923,418.90	1,183,473.90	260,055.00	0.00
<b>Totals for Cusip</b>										
880591EA6	Tennessee Valley Authority	5.50%	07/18/2017	07/12/2007	650,000.00	644,826.00	744,326.05	722,538.70	0.00	(21,787.35)
<b>Totals for Cusip</b>										
883203BP5	Textron Inc	6.20%	03/15/2015	07/21/2010	500,000.00	542,620.00	530,406.50	505,002.50	0.00	(25,404.00)
<b>Totals for Cusip</b>										
883203BT7	Textron Inc	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	59,901.60	61,595.16	1,693.56	0.00
<b>Totals for Cusip</b>										
883203BU4	Textron Inc	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	233,221.50	235,092.38	1,870.88	0.00
<b>Totals for Cusip</b>										
88579YAD3	3M Company	1.38%	09/29/2016	09/26/2011	215,000.00	213,185.40	218,198.13	217,406.28	0.00	(791.85)
<b>Totals for Cusip</b>										
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	08/31/2009	130,000.00	157,842.10	172,390.53	176,813.78	4,423.25	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	03/03/2010	75,000.00	96,392.25	99,456.08	102,007.95	2,551.87	0.00
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	10/01/2010	100,000.00	136,408.00	132,608.10	136,010.60	3,402.50	0.00
<b>Totals for Cusip</b>										
887315BH1	Time Warner Cos Inc	7.57%	02/01/2024	05/02/2012	175,000.00	226,922.50	214,060.18	227,180.80	13,120.62	0.00
<b>Totals for Cusip</b>										
						<b>226,922.50</b>	<b>214,060.18</b>	<b>227,180.80</b>	<b>13,120.62</b>	<b>0.00</b>

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899043AA1	Tufts University	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	113,445.25	136,316.75	22,871.50	0.00
<b>Totals for Cusip</b>										
902118BN7	Tyco Intl Group SA	3.38%	10/15/2015	04/28/2010	57,000.00	56,815.32	59,140.58	58,129.68	0.00	(1,010.90)
<b>Totals for Cusip</b>										
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	08/25/2011	100,000.00	119,188.00	114,439.60	112,562.90	0.00	(1,876.70)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	01/19/2012	100,000.00	116,004.00	114,439.60	112,562.90	0.00	(1,876.70)
902133AF4	Tyco Electronics Group	6.55%	10/01/2017	05/28/2014	170,000.00	197,880.00	197,880.00	191,356.93	0.00	(6,523.07)
<b>Totals for Cusip</b>										
902133AK3	Tyco Electronics Group	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	125,849.16	131,665.80	5,816.64	0.00
<b>Totals for Cusip</b>										
902133AL1	Tyco Electronics Group	1.60%	02/03/2015	01/31/2012	45,000.00	44,908.20	45,442.80	45,000.99	0.00	(441.81)
<b>Totals for Cusip</b>										
902133AN7	Tyco Electronics Group	2.38%	12/17/2018	11/20/2013	260,000.00	258,681.80	256,382.88	262,240.42	5,857.54	0.00
<b>Totals for Cusip</b>										
902494AW3	Tyson Foods Inc	2.65%	08/15/2019	08/05/2014	65,000.00	64,957.10	64,957.10	65,592.15	635.05	0.00
<b>Totals for Cusip</b>										
902494AZ6	Tyson Foods Inc	4.88%	08/15/2034	08/05/2014	65,000.00	64,990.90	64,990.90	71,303.12	6,312.22	0.00
<b>Totals for Cusip</b>										
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	500,000.00	499,975.00	499,975.00	498,717.00	0.00	(1,258.00)
<b>Totals for Cusip</b>										
90521APJ1	Union Bank Na	2.62%	09/26/2018	09/19/2013	400,000.00	399,908.00	407,181.20	405,898.40	0.00	(1,282.80)
<b>Totals for Cusip</b>										
911312AK2	United Parcel Service	5.12%	04/01/2019	06/04/2013	500,000.00	585,290.00	568,699.50	561,751.50	0.00	(6,948.00)

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<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>585,290.00</b>	<b>568,699.50</b>	<b>561,751.50</b>	<b>0.00</b>	<b>(6,948.00)</b>
911312AP1	United Parcel Service	1.12%	10/01/2017	09/24/2012	50,000.00	49,917.50	49,254.50	49,753.90	499.40	0.00
<b>Totals for Cusip</b>					<b>50,000.00</b>	<b>49,917.50</b>	<b>49,254.50</b>	<b>49,753.90</b>	<b>499.40</b>	<b>0.00</b>
911312AQ9	United Parcel Service	2.45%	10/01/2022	09/24/2012	150,000.00	149,800.50	137,837.10	147,046.20	9,209.10	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>149,800.50</b>	<b>137,837.10</b>	<b>147,046.20</b>	<b>9,209.10</b>	<b>0.00</b>
913017AR0	United Technologies	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	323,985.75	323,494.00	0.00	(491.75)
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>335,597.50</b>	<b>323,985.75</b>	<b>323,494.00</b>	<b>0.00</b>	<b>(491.75)</b>
913017AS8	United Technologies	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	610,279.95	632,868.25	22,588.30	0.00
<b>Totals for Cusip</b>					<b>465,000.00</b>	<b>625,662.15</b>	<b>610,279.95</b>	<b>632,868.25</b>	<b>22,588.30</b>	<b>0.00</b>
913017BK4	United Technologies	6.05%	06/01/2036	10/20/2010	100,000.00	116,554.00	117,424.60	131,952.20	14,527.60	0.00
<b>Totals for Cusip</b>					<b>100,000.00</b>	<b>116,554.00</b>	<b>117,424.60</b>	<b>131,952.20</b>	<b>14,527.60</b>	<b>0.00</b>
913017BU2	United Technologies	1.80%	06/01/2017	05/24/2012	105,000.00	104,909.70	106,618.47	106,372.56	0.00	(245.91)
<b>Totals for Cusip</b>					<b>105,000.00</b>	<b>104,909.70</b>	<b>106,618.47</b>	<b>106,372.56</b>	<b>0.00</b>	<b>(245.91)</b>
91324PAW2	UnitedHealth Group Inc	6.00%	06/15/2017	02/15/2008	340,000.00	337,334.28	390,186.72	376,987.24	0.00	(13,199.48)
<b>Totals for Cusip</b>					<b>340,000.00</b>	<b>337,334.28</b>	<b>390,186.72</b>	<b>376,987.24</b>	<b>0.00</b>	<b>(13,199.48)</b>
91324PB7	UnitedHealth Group Inc	1.40%	10/15/2017	10/17/2012	145,000.00	144,826.00	143,169.23	144,858.05	1,688.82	0.00
<b>Totals for Cusip</b>					<b>145,000.00</b>	<b>144,826.00</b>	<b>143,169.23</b>	<b>144,858.05</b>	<b>1,688.82</b>	<b>0.00</b>
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	60,287.98	61,932.42	1,644.44	0.00
<b>Totals for Cusip</b>					<b>55,000.00</b>	<b>54,933.45</b>	<b>60,287.98</b>	<b>61,932.42</b>	<b>1,644.44</b>	<b>0.00</b>
92276MAV7	Ventas Realty Lp/Cap Crp	3.12%	11/30/2015	11/08/2010	65,000.00	64,693.20	67,599.29	66,313.33	0.00	(1,285.96)
<b>Totals for Cusip</b>					<b>65,000.00</b>	<b>64,693.20</b>	<b>67,599.29</b>	<b>66,313.33</b>	<b>0.00</b>	<b>(1,285.96)</b>
92343VBR4	Verizon Communications	5.15%	09/15/2023	09/11/2013	375,000.00	373,785.00	402,634.50	414,087.38	11,452.88	0.00
92343VBR4	Verizon Communications	5.15%	09/15/2023	09/12/2013	425,000.00	441,830.00	456,319.10	469,299.03	12,979.93	0.00
<b>Totals for Cusip</b>					<b>800,000.00</b>	<b>815,615.00</b>	<b>858,953.60</b>	<b>883,386.41</b>	<b>24,432.81</b>	<b>0.00</b>



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92343VCG7	Verizon Communications	2.62%	02/21/2020	08/21/2014	230,000.00	230,679.42	230,679.42	227,370.41	0.00	(3,309.01)
	<b>Totals for Cusip</b>				<b>230,000.00</b>	<b>230,679.42</b>	<b>230,679.42</b>	<b>227,370.41</b>	<b>0.00</b>	<b>(3,309.01)</b>
927804FR0	Virginia Electric & Power	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	54,566.60	60,077.05	5,510.45	0.00
	<b>Totals for Cusip</b>				<b>55,000.00</b>	<b>54,566.60</b>	<b>54,566.60</b>	<b>60,077.05</b>	<b>5,510.45</b>	<b>0.00</b>
928668AA0	VOLKSWAGEN GROUP AMERICA	1.25%	05/23/2017	05/15/2014	500,000.00	499,690.00	499,690.00	497,540.00	0.00	(2,150.00)
	<b>Totals for Cusip</b>				<b>500,000.00</b>	<b>499,690.00</b>	<b>499,690.00</b>	<b>497,540.00</b>	<b>0.00</b>	<b>(2,150.00)</b>
928670AF5	Volkswagen Intl Fin	2.88%	04/01/2016	03/23/2011	300,000.00	297,843.00	312,072.30	306,704.70	0.00	(5,367.60)
	<b>Totals for Cusip</b>				<b>300,000.00</b>	<b>297,843.00</b>	<b>312,072.30</b>	<b>306,704.70</b>	<b>0.00</b>	<b>(5,367.60)</b>
92976GAD3	Wachovia Bank	4.88%	02/01/2015	06/09/2009	90,000.00	84,088.80	94,113.00	90,279.18	0.00	(3,833.82)
	<b>Totals for Cusip</b>				<b>90,000.00</b>	<b>84,088.80</b>	<b>94,113.00</b>	<b>90,279.18</b>	<b>0.00</b>	<b>(3,833.82)</b>
92976GAE1	Wachovia Bank	5.60%	03/15/2016	03/06/2006	195,000.00	194,760.15	213,550.16	205,659.29	0.00	(7,890.87)
	<b>Totals for Cusip</b>				<b>195,000.00</b>	<b>194,760.15</b>	<b>213,550.16</b>	<b>205,659.29</b>	<b>0.00</b>	<b>(7,890.87)</b>
942683AG8	Watson Pharmaceuticals I	1.88%	10/01/2017	09/27/2012	85,000.00	84,609.85	84,113.54	84,670.54	557.00	0.00
	<b>Totals for Cusip</b>				<b>85,000.00</b>	<b>84,609.85</b>	<b>84,113.54</b>	<b>84,670.54</b>	<b>557.00</b>	<b>0.00</b>
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	08/02/2006	420,000.00	403,956.00	455,190.96	433,270.32	0.00	(21,920.64)
	<b>Totals for Cusip</b>				<b>420,000.00</b>	<b>403,956.00</b>	<b>455,190.96</b>	<b>433,270.32</b>	<b>0.00</b>	<b>(21,920.64)</b>
94707VAA8	Weatherford Intl Ltd	5.12%	09/15/2020	09/16/2010	210,000.00	209,710.20	225,594.18	206,316.39	0.00	(19,277.79)
	<b>Totals for Cusip</b>				<b>210,000.00</b>	<b>209,710.20</b>	<b>225,594.18</b>	<b>206,316.39</b>	<b>0.00</b>	<b>(19,277.79)</b>
94973VAZ0	Wellpoint Inc	1.25%	09/10/2015	09/05/2012	295,000.00	294,879.05	297,050.55	296,193.57	0.00	(856.98)
	<b>Totals for Cusip</b>				<b>295,000.00</b>	<b>294,879.05</b>	<b>297,050.55</b>	<b>296,193.57</b>	<b>0.00</b>	<b>(856.98)</b>
94973VBH9	Wellpoint Inc	2.25%	08/15/2019	08/07/2014	200,000.00	199,538.00	199,538.00	197,995.00	0.00	(1,543.00)
	<b>Totals for Cusip</b>				<b>200,000.00</b>	<b>199,538.00</b>	<b>199,538.00</b>	<b>197,995.00</b>	<b>0.00</b>	<b>(1,543.00)</b>
94974BGE4	Wells Fargo and Co	4.65%	11/04/2044	10/28/2014	75,000.00	74,484.00	74,484.00	77,389.58	2,905.58	0.00

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<b>Totals for Cusip</b>					<b>75,000.00</b>	<b>74,484.00</b>	<b>74,484.00</b>	<b>77,389.58</b>	<b>2,905.58</b>	<b>0.00</b>
94980VAA6	Wells Fargo Bank	4.75%	02/09/2015	03/21/2014	500,000.00	518,955.00	518,955.00	501,992.50	0.00	(16,962.50)
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>518,955.00</b>	<b>518,955.00</b>	<b>501,992.50</b>	<b>0.00</b>	<b>(16,962.50)</b>
960386AH3	Wabtec	4.38%	08/15/2023	08/05/2013	245,000.00	244,703.55	242,133.75	260,375.96	18,242.21	0.00
<b>Totals for Cusip</b>					<b>245,000.00</b>	<b>244,703.55</b>	<b>242,133.75</b>	<b>260,375.96</b>	<b>18,242.21</b>	<b>0.00</b>
976656CC0	Wisconsin Electric Power	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	421,225.04	418,276.32	0.00	(2,948.72)
<b>Totals for Cusip</b>					<b>385,000.00</b>	<b>383,760.30</b>	<b>421,225.04</b>	<b>418,276.32</b>	<b>0.00</b>	<b>(2,948.72)</b>
983024AF7	Wyeth	6.45%	02/01/2024	11/19/2009	325,000.00	371,445.75	389,130.95	407,748.90	18,617.95	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/02/2010	100,000.00	121,855.00	119,732.60	125,461.20	5,728.60	0.00
983024AF7	Wyeth	6.45%	02/01/2024	08/09/2010	100,000.00	123,654.00	119,732.60	125,461.20	5,728.60	0.00
<b>Totals for Cusip</b>					<b>525,000.00</b>	<b>616,954.75</b>	<b>628,596.15</b>	<b>658,671.30</b>	<b>30,075.15</b>	<b>0.00</b>
98310WAK4	Wyndham Worldwide Corp	2.50%	03/01/2018	02/19/2013	45,000.00	44,940.60	44,847.27	44,923.10	75.83	0.00
<b>Totals for Cusip</b>					<b>45,000.00</b>	<b>44,940.60</b>	<b>44,847.27</b>	<b>44,923.10</b>	<b>75.83</b>	<b>0.00</b>
98372PAM0	XL Capital Ltd	5.75%	10/01/2021	09/27/2011	150,000.00	150,000.00	168,430.50	174,249.00	5,818.50	0.00
<b>Totals for Cusip</b>					<b>150,000.00</b>	<b>150,000.00</b>	<b>168,430.50</b>	<b>174,249.00</b>	<b>5,818.50</b>	<b>0.00</b>
984121BQ5	Xerox Corp	6.75%	02/01/2017	06/18/2010	160,000.00	179,684.80	181,719.68	176,356.48	0.00	(5,363.20)
<b>Totals for Cusip</b>					<b>160,000.00</b>	<b>179,684.80</b>	<b>181,719.68</b>	<b>176,356.48</b>	<b>0.00</b>	<b>(5,363.20)</b>
984121BZ5	Xerox Corp	4.25%	02/15/2015	04/15/2010	85,000.00	86,077.80	88,181.38	85,335.84	0.00	(2,845.54)
<b>Totals for Cusip</b>					<b>85,000.00</b>	<b>86,077.80</b>	<b>88,181.38</b>	<b>85,335.84</b>	<b>0.00</b>	<b>(2,845.54)</b>
98419MAA8	XYLEM Inc	3.55%	09/20/2016	07/16/2012	400,000.00	399,337.99	420,142.40	415,677.20	0.00	(4,465.20)
<b>Totals for Cusip</b>					<b>400,000.00</b>	<b>399,337.99</b>	<b>420,142.40</b>	<b>415,677.20</b>	<b>0.00</b>	<b>(4,465.20)</b>
98978VAE3	Zoetis Inc	1.15%	02/01/2016	10/25/2013	125,000.00	124,973.97	125,141.88	124,888.38	0.00	(253.50)
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>124,973.97</b>	<b>125,141.88</b>	<b>124,888.38</b>	<b>0.00</b>	<b>(253.50)</b>
<b>Totals for Corporate</b>					<b>94,613,420.31</b>	<b>95,169,337.33</b>	<b>97,191,852.68</b>	<b>98,800,684.94</b>	<b>2,564,943.99</b>	<b>(956,111.73)</b>

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<b>Fed Agency</b>										
3130A2T97	Federal Home Loan Bank	0.50%	09/28/2016	08/06/2014	1,715,000.00	1,711,141.25	1,711,141.25	1,710,453.54	0.00	(687.71)
<b>Totals for Cusip</b>					<b>1,715,000.00</b>	<b>1,711,141.25</b>	<b>1,711,141.25</b>	<b>1,710,453.54</b>	<b>0.00</b>	<b>(687.71)</b>
3130A3J70	FEDERAL HOME LOAN BANK	0.62%	11/23/2016	11/14/2014	300,000.00	299,880.00	299,880.00	299,647.50	0.00	(232.50)
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>299,880.00</b>	<b>299,880.00</b>	<b>299,647.50</b>	<b>0.00</b>	<b>(232.50)</b>
3135G0YT4	FANNIE MAE	1.62%	11/27/2018	09/27/2013	245,000.00	244,061.65	242,956.21	246,179.68	3,223.47	0.00
<b>Totals for Cusip</b>					<b>245,000.00</b>	<b>244,061.65</b>	<b>242,956.21</b>	<b>246,179.68</b>	<b>3,223.47</b>	<b>0.00</b>
3135G0ZE6	FANNIE MAE	1.75%	06/20/2019	05/08/2014	100,000.00	99,947.00	99,947.00	100,492.80	545.80	0.00
<b>Totals for Cusip</b>					<b>100,000.00</b>	<b>99,947.00</b>	<b>99,947.00</b>	<b>100,492.80</b>	<b>545.80</b>	<b>0.00</b>
3135G0ZR7	FANNIE MAE	2.62%	09/06/2024	09/04/2014	20,000.00	19,817.40	19,817.40	20,254.42	437.02	0.00
<b>Totals for Cusip</b>					<b>20,000.00</b>	<b>19,817.40</b>	<b>19,817.40</b>	<b>20,254.42</b>	<b>437.02</b>	<b>0.00</b>
31771EAC5	FICO Strip	0.00%	11/30/2017	10/03/2013	980,000.00	925,678.60	917,194.74	941,277.26	24,082.52	0.00
<b>Totals for Cusip</b>					<b>980,000.00</b>	<b>925,678.60</b>	<b>917,194.74</b>	<b>941,277.26</b>	<b>24,082.52</b>	<b>0.00</b>
31771KAA5	FICO Strip	0.00%	09/26/2019	12/05/2013	1,390,000.00	1,223,339.00	1,200,169.09	1,268,021.94	67,852.85	0.00
<b>Totals for Cusip</b>					<b>1,390,000.00</b>	<b>1,223,339.00</b>	<b>1,200,169.09</b>	<b>1,268,021.94</b>	<b>67,852.85</b>	<b>0.00</b>
31771KAB3	FICO Strip	0.00%	10/06/2017	11/05/2013	415,000.00	394,810.67	391,015.08	400,365.86	9,350.78	0.00
<b>Totals for Cusip</b>					<b>415,000.00</b>	<b>394,810.67</b>	<b>391,015.08</b>	<b>400,365.86</b>	<b>9,350.78</b>	<b>0.00</b>
31771KAC1	FICO Strip	0.00%	10/06/2017	11/05/2013	560,000.00	532,756.56	527,634.80	541,441.04	13,806.24	0.00
<b>Totals for Cusip</b>					<b>560,000.00</b>	<b>532,756.56</b>	<b>527,634.80</b>	<b>541,441.04</b>	<b>13,806.24</b>	<b>0.00</b>
76116FAA5	RFCSP Strip	0.00%	10/15/2019	10/22/2012	517,000.00	464,002.33	448,918.85	470,102.93	21,184.08	0.00
<b>Totals for Cusip</b>					<b>517,000.00</b>	<b>464,002.33</b>	<b>448,918.85</b>	<b>470,102.93</b>	<b>21,184.08</b>	<b>0.00</b>
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/20/2006	355,000.00	163,466.85	296,275.19	315,312.78	19,037.59	0.00
<b>Totals for Cusip</b>					<b>355,000.00</b>	<b>163,466.85</b>	<b>296,275.19</b>	<b>315,312.78</b>	<b>19,037.59</b>	<b>0.00</b>
76116FAD9	RFCSP Strip	0.00%	07/15/2020	06/27/2006	450,000.00	206,356.50	375,560.10	399,692.25	24,132.15	0.00
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>206,356.50</b>	<b>375,560.10</b>	<b>399,692.25</b>	<b>24,132.15</b>	<b>0.00</b>
76116FAD9	RFCSP Strip	0.00%	07/15/2020	07/16/2014	180,000.00	156,963.96	156,963.96	159,876.90	2,912.94	0.00
<b>Totals for Cusip</b>					<b>180,000.00</b>	<b>156,963.96</b>	<b>156,963.96</b>	<b>159,876.90</b>	<b>2,912.94</b>	<b>0.00</b>

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76116FAD9	RFCSP Strip	0.00%	07/15/2020	07/15/2014	180,000.00	157,060.80	157,060.80	159,876.90	2,816.10	0.00
<b>Totals for Cusip</b>										
					<b>1,165,000.00</b>	<b>683,848.11</b>	<b>985,860.05</b>	<b>1,034,758.83</b>	<b>48,898.78</b>	<b>0.00</b>
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/04/2001	13,260,000.00	4,051,062.60	10,780,154.58	11,649,771.90	869,617.32	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	09/25/2008	4,780,000.00	2,616,199.16	3,886,058.74	4,199,540.70	313,481.96	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/20/2009	325,000.00	193,345.75	264,219.47	285,533.63	21,314.16	0.00
76116FAG2	RFCSP Strip	0.00%	01/15/2021	04/22/2009	210,000.00	122,971.80	170,726.43	184,498.65	13,772.22	0.00
<b>Totals for Cusip</b>										
					<b>18,575,000.00</b>	<b>6,983,579.31</b>	<b>15,101,159.22</b>	<b>16,319,344.88</b>	<b>1,218,185.66</b>	<b>0.00</b>
<b>Totals for Fed Agency</b>										
					<b>25,982,000.00</b>	<b>13,582,861.88</b>	<b>21,945,693.69</b>	<b>23,352,340.68</b>	<b>1,407,567.20</b>	<b>(920.21)</b>
<b>Foreign</b>										
008281AL1	AFRICAN DEVELOPMENT BANK	6.88%	10/15/2015	06/08/2006	25,000.00	27,149.00	27,282.50	26,057.20	0.00	(1,225.30)
008281AL1	AFRICAN DEVELOPMENT BANK	6.88%	10/15/2015	06/12/2008	225,000.00	247,772.25	245,542.50	234,514.80	0.00	(11,027.70)
<b>Totals for Cusip</b>										
					<b>250,000.00</b>	<b>274,921.25</b>	<b>272,825.00</b>	<b>260,572.00</b>	<b>0.00</b>	<b>(12,253.00)</b>
465139QY2	AID-Israel	0.00%	02/15/2020	05/22/2012	370,000.00	320,094.40	315,890.46	333,055.50	17,165.04	0.00
<b>Totals for Cusip</b>										
					<b>370,000.00</b>	<b>320,094.40</b>	<b>315,890.46</b>	<b>333,055.50</b>	<b>17,165.04</b>	<b>0.00</b>
<b>Totals for Foreign</b>										
					<b>620,000.00</b>	<b>595,015.65</b>	<b>588,715.46</b>	<b>593,627.50</b>	<b>17,165.04</b>	<b>(12,253.00)</b>
<b>MMIP Investment</b>										
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			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00

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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			03/23/2005	924.91	924.91	924.91	924.91	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			04/01/2005	932.05	932.05	932.05	932.05	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			04/06/2005	677.62	677.62	677.62	677.62	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			04/08/2005	672.57	672.57	672.57	672.57	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			04/04/2005	683.59	683.59	683.59	683.59	0.00	0.00
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			04/19/2005	2,000.90	2,000.90	2,000.90	2,000.90	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			04/20/2005	675.90	675.90	675.90	675.90	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

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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			05/05/2005	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			05/02/2005	337.46	337.46	337.46	337.46	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			05/13/2005	189.02	189.02	189.02	189.02	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			05/16/2005	82.01	82.01	82.01	82.01	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			05/18/2005	215.83	215.83	215.83	215.83	0.00	0.00
818999963	Money Market Investment Pool			05/19/2005	209.51	209.51	209.51	209.51	0.00	0.00
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			05/27/2005	263.25	263.25	263.25	263.25	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			05/23/2005	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

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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			06/01/2005	1,018.10	1,018.10	1,018.10	1,018.10	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			06/03/2005	89.30	89.30	89.30	89.30	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			06/06/2005	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			06/10/2005	87.99	87.99	87.99	87.99	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			06/13/2005	88.25	88.25	88.25	88.25	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			06/15/2005	89.05	89.05	89.05	89.05	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			06/20/2005	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			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			07/01/2005	868.16	868.16	868.16	868.16	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00



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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			07/13/2005	611.62	611.62	611.62	611.62	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			07/15/2005	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			07/22/2005	837.85	837.85	837.85	837.85	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			07/27/2005	814.26	814.26	814.26	814.26	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			07/29/2005	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			07/25/2005	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



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818999963	Money Market Investment Pool			08/04/2005	435.59	435.59	435.59	435.59	0.00	0.00
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			08/09/2005	1,374.78	1,374.78	1,374.78	1,374.78	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			08/11/2005	475.93	475.93	475.93	475.93	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			08/15/2005	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			08/23/2005	1,685.41	1,685.41	1,685.41	1,685.41	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			08/25/2005	591.69	591.69	591.69	591.69	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			08/22/2005	560.30	560.30	560.30	560.30	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			09/02/2005	449.37	449.37	449.37	449.37	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			09/06/2005	450.20	450.20	450.20	450.20	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

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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			09/09/2005	151.82	151.82	151.82	151.82	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
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			09/23/2005	416.33	416.33	416.33	416.33	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			09/19/2005	285.85	285.85	285.85	285.85	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			09/26/2005	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			10/04/2005	1,480.95	1,480.95	1,480.95	1,480.95	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			10/06/2005	207.73	207.73	207.73	207.73	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			10/10/2005	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

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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			10/19/2005	292.83	292.83	292.83	292.83	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			10/20/2005	301.56	301.56	301.56	301.56	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			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
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			10/28/2005	366.69	366.69	366.69	366.69	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			10/31/2005	367.36	367.36	367.36	367.36	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			11/02/2005	56.13	56.13	56.13	56.13	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			11/11/2005	142.29	142.29	142.29	142.29	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			11/09/2005	51.97	51.97	51.97	51.97	0.00	0.00
818999963	Money Market Investment Pool			11/10/2005	62.04	62.04	62.04	62.04	0.00	0.00

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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			11/14/2005	142.29	142.29	142.29	142.29	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			11/23/2005	909.03	909.03	909.03	909.03	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
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			11/28/2005	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			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	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			12/12/2005	1,430.34	1,430.34	1,430.34	1,430.34	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			12/16/2005	1,469.38	1,469.38	1,469.38	1,469.38	0.00	0.00

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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			12/29/2005	1,505.97	1,505.97	1,505.97	1,505.97	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			12/30/2005	1,510.88	1,510.88	1,510.88	1,510.88	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			01/13/2006	829.42	829.42	829.42	829.42	0.00	0.00
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			01/09/2006	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
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			01/20/2006	939.96	939.96	939.96	939.96	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			01/23/2006	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

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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			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	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			02/03/2006	875.22	875.22	875.22	875.22	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			02/16/2006	986.50	986.50	986.50	986.50	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			02/13/2006	918.38	918.38	918.38	918.38	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			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	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
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			02/27/2006	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			03/03/2006	721.24	721.24	721.24	721.24	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			03/06/2006	358.76	358.76	358.76	358.76	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

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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			03/09/2006	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			03/16/2006	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			03/13/2006	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			03/21/2006	848.53	848.53	848.53	848.53	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			03/23/2006	301.27	301.27	301.27	301.27	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			03/20/2006	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			03/31/2006	638.20	638.20	638.20	638.20	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			04/03/2006	648.30	648.30	648.30	648.30	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			04/05/2006	340.39	340.39	340.39	340.39	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
818999963	Money Market Investment Pool			04/10/2006	183.25	183.25	183.25	183.25	0.00	0.00

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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			04/18/2006	645.40	645.40	645.40	645.40	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			04/20/2006	417.50	417.50	417.50	417.50	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			04/17/2006	124.13	124.13	124.13	124.13	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			04/28/2006	476.24	476.24	476.24	476.24	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			05/01/2006	477.21	477.21	477.21	477.21	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			05/03/2006	365.37	365.37	365.37	365.37	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			05/05/2006	397.43	397.43	397.43	397.43	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			05/08/2006	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			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00



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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			05/19/2006	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			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	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			05/30/2006	1,363.43	1,363.43	1,363.43	1,363.43	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			06/02/2006	651.41	651.41	651.41	651.41	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			06/05/2006	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			06/15/2006	646.49	646.49	646.49	646.49	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			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	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			06/14/2006	646.10	646.10	646.10	646.10	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			06/20/2006	1,904.22	1,904.22	1,904.22	1,904.22	0.00	0.00

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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			06/28/2006	651.07	651.07	651.07	651.07	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
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			06/30/2006	700.79	700.79	700.79	700.79	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			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			07/14/2006	212.23	212.23	212.23	212.23	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			07/13/2006	264.69	264.69	264.69	264.69	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			07/10/2006	218.78	218.78	218.78	218.78	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			07/18/2006	820.44	820.44	820.44	820.44	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			07/20/2006	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			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00

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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			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	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			07/31/2006	1,189.95	1,189.95	1,189.95	1,189.95	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			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
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			08/14/2006	1,365.59	1,365.59	1,365.59	1,365.59	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			08/17/2006	2,200.57	2,200.57	2,200.57	2,200.57	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			08/21/2006	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			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	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			08/31/2006	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			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00

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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			09/08/2006	1,765.38	1,765.38	1,765.38	1,765.38	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			09/11/2006	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			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	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			09/25/2006	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			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
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			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	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			10/02/2006	1,758.69	1,758.69	1,758.69	1,758.69	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			10/11/2006	1,249.66	1,249.66	1,249.66	1,249.66	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			10/13/2006	1,248.54	1,248.54	1,248.54	1,248.54	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			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	0.00	0.00

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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			10/20/2006	1,467.09	1,467.09	1,467.09	1,467.09	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			10/26/2006	1,045.02	1,045.02	1,045.02	1,045.02	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			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	1,060.60	1,060.60	1,060.60	1,060.60	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			11/08/2006	160.95	160.95	160.95	160.95	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			11/09/2006	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
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			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00
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			11/15/2006	408.33	408.33	408.33	408.33	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			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	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			12/07/2006	2,603.20	2,603.20	2,603.20	2,603.20	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			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market 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			12/18/2006	2,774.64	2,774.64	2,774.64	2,774.64	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			12/26/2006	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	2,860.13	2,860.13	2,860.13	2,860.13	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			01/04/2007	2,465.60	2,465.60	2,465.60	2,465.60	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	2,492.41	2,492.41	2,492.41	2,492.41	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			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	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			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
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			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	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			01/29/2007	2,421.33	2,421.33	2,421.33	2,421.33	0.00	0.00

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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			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	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			02/08/2007	1,710.94	1,710.94	1,710.94	1,710.94	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			02/12/2007	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			02/23/2007	2,096.78	2,096.78	2,096.78	2,096.78	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			03/01/2007	2,174.65	2,174.65	2,174.65	2,174.65	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			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			03/05/2007	1,817.85	1,817.85	1,817.85	1,817.85	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
818999963	Money Market Investment Pool			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00

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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			04/12/2007	3,057.81	3,057.81	3,057.81	3,057.81	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			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			02/06/2008	2,975.85	2,975.85	2,975.85	2,975.85	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			02/08/2008	2,763.52	2,763.52	2,763.52	2,763.52	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			02/11/2008	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			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	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			02/19/2008	2,852.11	2,852.11	2,852.11	2,852.11	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			02/27/2008	2,747.59	2,747.59	2,747.59	2,747.59	0.00	0.00
818999963	Money Market Investment Pool			02/28/2008	2,718.56	2,718.56	2,718.56	2,718.56	0.00	0.00



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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			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	2,899.34	2,899.34	2,899.34	2,899.34	0.00	0.00
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			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	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			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	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			03/17/2008	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			03/20/2008	2,474.07	2,474.07	2,474.07	2,474.07	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			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	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			03/31/2008	2,368.92	2,368.92	2,368.92	2,368.92	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			04/03/2008	2,155.64	2,155.64	2,155.64	2,155.64	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			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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	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			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	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
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			05/02/2008	2,078.14	2,078.14	2,078.14	2,078.14	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			05/01/2008	2,305.75	2,305.75	2,305.75	2,305.75	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			05/05/2008	1,966.45	1,966.45	1,966.45	1,966.45	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			05/08/2008	2,141.82	2,141.82	2,141.82	2,141.82	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			05/12/2008	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			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	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			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	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

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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			05/29/2008	2,293.12	2,293.12	2,293.12	2,293.12	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			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	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			06/09/2008	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
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			06/13/2008	2,000.36	2,000.36	2,000.36	2,000.36	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			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	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			06/27/2008	2,220.83	2,220.83	2,220.83	2,220.83	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			06/30/2008	2,227.62	2,227.62	2,227.62	2,227.62	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			07/03/2008	1,918.85	1,918.85	1,918.85	1,918.85	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

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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			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	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			07/17/2008	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			07/21/2008	2,066.61	2,066.61	2,066.61	2,066.61	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			07/24/2008	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			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	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
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			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	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			08/06/2008	1,827.05	1,827.05	1,827.05	1,827.05	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			08/08/2008	1,821.02	1,821.02	1,821.02	1,821.02	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			08/15/2008	1,878.18	1,878.18	1,878.18	1,878.18	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			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00

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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			08/21/2008	1,786.84	1,786.84	1,786.84	1,786.84	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			08/25/2008	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			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	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			09/08/2008	1,715.31	1,715.31	1,715.31	1,715.31	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			09/12/2008	1,758.20	1,758.20	1,758.20	1,758.20	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
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			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	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			09/25/2008	1,740.66	1,740.66	1,740.66	1,740.66	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			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

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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			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	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			10/06/2008	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			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	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			10/17/2008	1,553.76	1,553.76	1,553.76	1,553.76	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			10/20/2008	1,507.22	1,507.22	1,507.22	1,507.22	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			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	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			10/30/2008	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			11/03/2008	1,150.63	1,150.63	1,150.63	1,150.63	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			11/06/2008	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			11/14/2008	894.95	894.95	894.95	894.95	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market 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			11/17/2008	862.99	862.99	862.99	862.99	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			11/19/2008	1,450.98	1,450.98	1,450.98	1,450.98	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			11/21/2008	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			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	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			11/24/2008	1,583.76	1,583.76	1,583.76	1,583.76	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			12/03/2008	604.34	604.34	604.34	604.34	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			12/05/2008	1,582.65	1,582.65	1,582.65	1,582.65	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			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	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			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	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			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/24/2008	1,465.20	1,465.20	1,465.20	1,465.20	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	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			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	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			01/08/2009	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			01/12/2009	1,706.25	1,706.25	1,706.25	1,706.25	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			01/15/2009	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			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	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			01/23/2009	1,440.51	1,440.51	1,440.51	1,440.51	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			01/26/2009	1,420.89	1,420.89	1,420.89	1,420.89	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			01/29/2009	1,239.83	1,239.83	1,239.83	1,239.83	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	1,290.87	1,290.87	1,290.87	1,290.87	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



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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			02/11/2009	1,002.18	1,002.18	1,002.18	1,002.18	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
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			02/17/2009	1,086.56	1,086.56	1,086.56	1,086.56	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			02/20/2009	1,032.25	1,032.25	1,032.25	1,032.25	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			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			03/05/2009	953.02	953.02	953.02	953.02	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			03/09/2009	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			03/11/2009	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			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	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			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/19/2009	856.46	856.46	856.46	856.46	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			03/27/2009	775.29	775.29	775.29	775.29	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
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			04/02/2009	896.74	896.74	896.74	896.74	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			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	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			04/06/2009	787.54	787.54	787.54	787.54	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			04/16/2009	800.46	800.46	800.46	800.46	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			04/17/2009	755.91	755.91	755.91	755.91	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			04/20/2009	776.63	776.63	776.63	776.63	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			04/22/2009	784.36	784.36	784.36	784.36	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	776.42	776.42	776.42	776.42	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/24/2009	762.65	762.65	762.65	762.65	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			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	809.77	809.77	809.77	809.77	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			04/27/2009	800.61	800.61	800.61	800.61	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	768.65	768.65	768.65	768.65	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			05/06/2009	747.25	747.25	747.25	747.25	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			05/14/2009	641.70	641.70	641.70	641.70	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			05/13/2009	873.99	873.99	873.99	873.99	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			05/12/2009	2,337.11	2,337.11	2,337.11	2,337.11	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			05/19/2009	2,558.48	2,558.48	2,558.48	2,558.48	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			05/21/2009	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			05/26/2009	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

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			06/01/2009	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			06/03/2009	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			06/05/2009	756.32	756.32	756.32	756.32	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			06/08/2009	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			06/11/2009	726.60	726.60	726.60	726.60	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			06/15/2009	751.05	751.05	751.05	751.05	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			06/17/2009	749.32	749.32	749.32	749.32	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			06/19/2009	726.85	726.85	726.85	726.85	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			06/25/2009	676.29	676.29	676.29	676.29	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			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	2,663,820.58	2,663,820.58	2,663,820.58	2,663,820.58	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			07/02/2009	701.41	701.41	701.41	701.41	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			06/29/2009	591.38	591.38	591.38	591.38	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			07/07/2009	2,569.36	2,569.36	2,569.36	2,569.36	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			07/08/2009	634.85	634.85	634.85	634.85	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			07/14/2009	1,854.06	1,854.06	1,854.06	1,854.06	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			07/16/2009	595.58	595.58	595.58	595.58	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			07/20/2009	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			07/24/2009	618.19	618.19	618.19	618.19	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			07/27/2009	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			07/29/2009	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			07/31/2009	601.05	601.05	601.05	601.05	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			08/03/2009	553.94	553.94	553.94	553.94	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/05/2009	565.97	565.97	565.97	565.97	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			08/04/2009	1,686.22	1,686.22	1,686.22	1,686.22	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			08/11/2009	1,639.20	1,639.20	1,639.20	1,639.20	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			08/13/2009	535.66	535.66	535.66	535.66	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			08/20/2009	520.82	520.82	520.82	520.82	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			08/21/2009	516.64	516.64	516.64	516.64	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			08/24/2009	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			08/26/2009	497.78	497.78	497.78	497.78	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			08/28/2009	487.34	487.34	487.34	487.34	0.00	0.00
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			08/31/2009	497.88	497.88	497.88	497.88	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	506.10	506.10	506.10	506.10	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			09/01/2009	1,494.37	1,494.37	1,494.37	1,494.37	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	452.90	452.90	452.90	452.90	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market 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			09/10/2009	447.76	447.76	447.76	447.76	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			09/17/2009	459.92	459.92	459.92	459.92	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			09/18/2009	506.51	506.51	506.51	506.51	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			09/21/2009	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			09/23/2009	447.97	447.97	447.97	447.97	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			09/25/2009	353.26	353.26	353.26	353.26	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			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			10/01/2009	319.71	319.71	319.71	319.71	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			10/05/2009	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			10/07/2009	777.17	777.17	777.17	777.17	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			10/09/2009	240.53	240.53	240.53	240.53	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	242.57	242.57	242.57	242.57	0.00	0.00
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			10/20/2009	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			10/22/2009	248.98	248.98	248.98	248.98	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			10/19/2009	254.94	254.94	254.94	254.94	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			10/27/2009	699.06	699.06	699.06	699.06	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			10/28/2009	234.26	234.26	234.26	234.26	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			11/04/2009	246.17	246.17	246.17	246.17	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			11/06/2009	247.11	247.11	247.11	247.11	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			11/12/2009	241.52	241.52	241.52	241.52	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





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			11/17/2009	867.64	867.64	867.64	867.64	0.00	0.00
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			11/19/2009	300.31	300.31	300.31	300.31	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			11/16/2009	249.88	249.88	249.88	249.88	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			11/24/2009	891.41	891.41	891.41	891.41	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			11/25/2009	277.34	277.34	277.34	277.34	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			12/03/2009	279.49	279.49	279.49	279.49	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			12/04/2009	1,370.89	1,370.89	1,370.89	1,370.89	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			12/10/2009	269.46	269.46	269.46	269.46	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			12/07/2009	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			12/14/2009	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			12/16/2009	267.28	267.28	267.28	267.28	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/17/2009	269.52	269.52	269.52	269.52	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			12/23/2009	286.48	286.48	286.48	286.48	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			12/22/2009	829.07	829.07	829.07	829.07	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	275.49	275.49	275.49	275.49	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			12/28/2009	292.45	292.45	292.45	292.45	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			12/29/2009	2,786.55	2,786.55	2,786.55	2,786.55	0.00	0.00
818999963	Money Market Investment Pool			12/30/2009	274.39	274.39	274.39	274.39	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			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			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	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			01/11/2010	261.92	261.92	261.92	261.92	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			01/13/2010	272.49	272.49	272.49	272.49	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			01/15/2010	262.60	262.60	262.60	262.60	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			01/19/2010	259.52	259.52	259.52	259.52	0.00	0.00



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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			01/20/2010	1,038.79	1,038.79	1,038.79	1,038.79	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			01/27/2010	250.51	250.51	250.51	250.51	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			01/29/2010	263.95	263.95	263.95	263.95	0.00	0.00
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			02/04/2010	208.09	208.09	208.09	208.09	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			02/09/2010	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			02/11/2010	226.51	226.51	226.51	226.51	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			02/08/2010	203.32	203.32	203.32	203.32	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			02/17/2010	825.56	825.56	825.56	825.56	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			02/18/2010	205.69	205.69	205.69	205.69	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



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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			02/25/2010	186.44	186.44	186.44	186.44	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			03/05/2010	195.86	195.86	195.86	195.86	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			03/01/2010	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			03/09/2010	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			03/11/2010	192.84	192.84	192.84	192.84	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			03/08/2010	200.86	200.86	200.86	200.86	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			03/16/2010	599.86	599.86	599.86	599.86	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			03/17/2010	201.79	201.79	201.79	201.79	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			03/24/2010	195.49	195.49	195.49	195.49	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			03/26/2010	199.70	199.70	199.70	199.70	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	177.07	177.07	177.07	177.07	0.00	0.00

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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			04/07/2010	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			04/09/2010	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			04/16/2010	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			04/14/2010	183.23	183.23	183.23	183.23	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			04/15/2010	181.86	181.86	181.86	181.86	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			04/21/2010	211.58	211.58	211.58	211.58	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	210.25	210.25	210.25	210.25	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			04/29/2010	199.45	199.45	199.45	199.45	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			04/30/2010	250.99	250.99	250.99	250.99	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	203.24	203.24	203.24	203.24	0.00	0.00

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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			05/05/2010	221.02	221.02	221.02	221.02	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			05/07/2010	216.11	216.11	216.11	216.11	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			05/10/2010	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			05/13/2010	248.22	248.22	248.22	248.22	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			05/17/2010	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			05/19/2010	265.74	265.74	265.74	265.74	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			05/21/2010	260.43	260.43	260.43	260.43	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			05/27/2010	278.26	278.26	278.26	278.26	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			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			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00



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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			06/09/2010	332.03	332.03	332.03	332.03	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			06/10/2010	335.77	335.77	335.77	335.77	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			06/17/2010	334.20	334.20	334.20	334.20	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			06/23/2010	324.39	324.39	324.39	324.39	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			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			06/24/2010	323.53	323.53	323.53	323.53	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			06/29/2010	952.21	952.21	952.21	952.21	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			07/01/2010	158.01	158.01	158.01	158.01	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			07/09/2010	161.70	161.70	161.70	161.70	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	157.66	157.66	157.66	157.66	0.00	0.00

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818999963	Money Market Investment Pool			07/08/2010	163.40	163.40	163.40	163.40	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			07/12/2010	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			07/14/2010	216.57	216.57	216.57	216.57	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			07/16/2010	221.15	221.15	221.15	221.15	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			07/23/2010	224.29	224.29	224.29	224.29	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			07/19/2010	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			07/26/2010	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			07/28/2010	227.19	227.19	227.19	227.19	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			07/30/2010	245.24	245.24	245.24	245.24	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			08/02/2010	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			08/05/2010	223.86	223.86	223.86	223.86	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			08/09/2010	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



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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			08/12/2010	216.21	216.21	216.21	216.21	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			08/16/2010	226.22	226.22	226.22	226.22	0.00	0.00
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			08/20/2010	230.47	230.47	230.47	230.47	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			08/23/2010	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			08/25/2010	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			08/27/2010	145.68	145.68	145.68	145.68	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			08/30/2010	145.23	145.23	145.23	145.23	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			09/03/2010	136.93	136.93	136.93	136.93	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			09/07/2010	120.50	120.50	120.50	120.50	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			09/09/2010	117.83	117.83	117.83	117.83	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			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	120.00	120.00	120.00	120.00	0.00	0.00



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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			09/21/2010	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
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			09/24/2010	95.43	95.43	95.43	95.43	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			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			09/28/2010	314.23	314.23	314.23	314.23	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			09/29/2010	128.58	128.58	128.58	128.58	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			10/06/2010	125.55	125.55	125.55	125.55	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			10/08/2010	120.15	120.15	120.15	120.15	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

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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			10/29/2010	128.30	128.30	128.30	128.30	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			10/28/2010	142.13	142.13	142.13	142.13	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			11/01/2010	166.24	166.24	166.24	166.24	0.00	0.00
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			11/03/2010	180.64	180.64	180.64	180.64	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			11/05/2010	176.69	176.69	176.69	176.69	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			11/11/2010	194.58	194.58	194.58	194.58	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			11/16/2010	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			11/18/2010	138.32	138.32	138.32	138.32	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			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00



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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			11/23/2010	415.85	415.85	415.85	415.85	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			11/24/2010	140.60	140.60	140.60	140.60	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			12/01/2010	136.98	136.98	136.98	136.98	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			12/03/2010	99.93	99.93	99.93	99.93	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			12/06/2010	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			12/10/2010	108.83	108.83	108.83	108.83	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			12/13/2010	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			12/15/2010	181.02	181.02	181.02	181.02	0.00	0.00
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			12/17/2010	117.64	117.64	117.64	117.64	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			12/23/2010	114.66	114.66	114.66	114.66	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	115.77	115.77	115.77	115.77	0.00	0.00



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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			12/29/2010	113.26	113.26	113.26	113.26	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	132.28	132.28	132.28	132.28	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			01/07/2011	138.65	138.65	138.65	138.65	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			01/04/2011	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			01/11/2011	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			01/13/2011	111.83	111.83	111.83	111.83	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			01/10/2011	136.48	136.48	136.48	136.48	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			01/19/2011	448.08	448.08	448.08	448.08	0.00	0.00
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			01/20/2011	113.82	113.82	113.82	113.82	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			01/27/2011	124.74	124.74	124.74	124.74	0.00	0.00



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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			02/04/2011	98.25	98.25	98.25	98.25	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			02/07/2011	95.65	95.65	95.65	95.65	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			02/11/2011	116.38	116.38	116.38	116.38	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			02/14/2011	123.31	123.31	123.31	123.31	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			02/16/2011	110.92	110.92	110.92	110.92	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			02/17/2011	123.76	123.76	123.76	123.76	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			02/28/2011	153.34	153.34	153.34	153.34	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			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



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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			03/10/2011	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			03/08/2011	366.94	366.94	366.94	366.94	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			03/09/2011	124.00	124.00	124.00	124.00	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			03/15/2011	353.72	353.72	353.72	353.72	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			03/17/2011	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			03/22/2011	393.11	393.11	393.11	393.11	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			03/23/2011	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			03/28/2011	130.07	130.07	130.07	130.07	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			03/30/2011	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

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818999963	Money Market Investment Pool			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
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			04/19/2011	312.82	312.82	312.82	312.82	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			04/20/2011	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			04/25/2011	100.08	100.08	100.08	100.08	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			04/26/2011	2,262.67	2,262.67	2,262.67	2,262.67	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			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			05/03/2011	335.05	335.05	335.05	335.05	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			05/04/2011	62.20	62.20	62.20	62.20	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			05/10/2011	181.78	181.78	181.78	181.78	0.00	0.00





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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			05/12/2011	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			05/17/2011	352.66	352.66	352.66	352.66	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			05/18/2011	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			05/23/2011	76.58	76.58	76.58	76.58	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			05/25/2011	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			06/02/2011	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			06/01/2011	340.32	340.32	340.32	340.32	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			06/14/2011	259.50	259.50	259.50	259.50	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	87.51	87.51	87.51	87.51	0.00	0.00

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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			06/23/2011	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
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			06/22/2011	98.17	98.17	98.17	98.17	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			06/27/2011	94.01	94.01	94.01	94.01	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			07/06/2011	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			07/07/2011	91.16	91.16	91.16	91.16	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			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00



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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			07/19/2011	254.25	254.25	254.25	254.25	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			07/20/2011	85.76	85.76	85.76	85.76	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			07/29/2011	98.82	98.82	98.82	98.82	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			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
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			08/11/2011	92.92	92.92	92.92	92.92	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			08/08/2011	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			08/15/2011	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



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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			08/24/2011	98.77	98.77	98.77	98.77	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			08/25/2011	96.85	96.85	96.85	96.85	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			08/26/2011	112.24	112.24	112.24	112.24	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			08/31/2011	115.88	115.88	115.88	115.88	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			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			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
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			09/07/2011	369.39	369.39	369.39	369.39	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			09/09/2011	99.78	99.78	99.78	99.78	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			09/12/2011	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			09/15/2011	97.13	97.13	97.13	97.13	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			09/19/2011	146.86	146.86	146.86	146.86	0.00	0.00

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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			09/21/2011	157.28	157.28	157.28	157.28	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			09/23/2011	152.42	152.42	152.42	152.42	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			09/27/2011	489.34	489.34	489.34	489.34	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			09/28/2011	219.69	219.69	219.69	219.69	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			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			10/05/2011	193.78	193.78	193.78	193.78	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			10/07/2011	203.78	203.78	203.78	203.78	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			10/11/2011	565.83	565.83	565.83	565.83	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
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			10/21/2011	178.35	178.35	178.35	178.35	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			10/19/2011	183.20	183.20	183.20	183.20	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	175.07	175.07	175.07	175.07	0.00	0.00



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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			11/16/2011	155.18	155.18	155.18	155.18	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			11/14/2011	126.01	126.01	126.01	126.01	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
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			11/21/2011	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

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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			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	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			11/29/2011	483.18	483.18	483.18	483.18	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			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			12/09/2011	139.77	139.77	139.77	139.77	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			12/12/2011	137.96	137.96	137.96	137.96	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			12/14/2011	146.25	146.25	146.25	146.25	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			12/21/2011	129.18	129.18	129.18	129.18	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			12/22/2011	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			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00



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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			12/28/2011	538.21	538.21	538.21	538.21	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	134.32	134.32	134.32	134.32	0.00	0.00
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			01/06/2012	121.68	121.68	121.68	121.68	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			01/04/2012	514.94	514.94	514.94	514.94	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			01/11/2012	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			01/13/2012	126.21	126.21	126.21	126.21	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			01/18/2012	544.60	544.60	544.60	544.60	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			01/17/2012	143.31	143.31	143.31	143.31	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			01/25/2012	148.76	148.76	148.76	148.76	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			01/26/2012	2,380.13	2,380.13	2,380.13	2,380.13	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			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00





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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			02/09/2012	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			02/08/2012	123.38	123.38	123.38	123.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	114.06	114.06	114.06	114.06	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			02/13/2012	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			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00



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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			03/06/2012	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			03/05/2012	117.61	117.61	117.61	117.61	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
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			03/22/2012	74.02	74.02	74.02	74.02	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			03/19/2012	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			03/30/2012	169.78	169.78	169.78	169.78	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			03/29/2012	117.27	117.27	117.27	117.27	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			04/02/2012	181.26	181.26	181.26	181.26	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			04/04/2012	136.58	136.58	136.58	136.58	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	136.42	136.42	136.42	136.42	0.00	0.00

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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			04/13/2012	159.34	159.34	159.34	159.34	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			04/12/2012	135.34	135.34	135.34	135.34	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			04/09/2012	132.74	132.74	132.74	132.74	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			04/17/2012	416.67	416.67	416.67	416.67	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			04/19/2012	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			04/25/2012	60.89	60.89	60.89	60.89	0.00	0.00
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			04/26/2012	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			04/23/2012	62.76	62.76	62.76	62.76	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			05/01/2012	179.01	179.01	179.01	179.01	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			05/03/2012	55.90	55.90	55.90	55.90	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			05/08/2012	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

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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			05/07/2012	56.12	56.12	56.12	56.12	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			05/15/2012	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			05/16/2012	57.67	57.67	57.67	57.67	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			06/01/2012	64.50	64.50	64.50	64.50	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			05/29/2012	57.33	57.33	57.33	57.33	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			06/05/2012	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			06/04/2012	55.70	55.70	55.70	55.70	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



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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			06/29/2012	125.77	125.77	125.77	125.77	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			06/27/2012	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			06/26/2012	377.47	377.47	377.47	377.47	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			07/05/2012	87.52	87.52	87.52	87.52	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			07/11/2012	87.78	87.78	87.78	87.78	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	300.90	300.90	300.90	300.90	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			07/11/2012	2,312.50	2,312.50	2,312.50	2,312.50	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	85.48	85.48	85.48	85.48	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			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00



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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			07/19/2012	93.57	93.57	93.57	93.57	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			07/16/2012	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			07/23/2012	77.95	77.95	77.95	77.95	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			07/25/2012	79.30	79.30	79.30	79.30	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			08/01/2012	100.51	100.51	100.51	100.51	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			08/02/2012	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			07/30/2012	81.99	81.99	81.99	81.99	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			08/07/2012	202.60	202.60	202.60	202.60	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			08/14/2012	221.73	221.73	221.73	221.73	0.00	0.00
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			08/17/2012	63.70	63.70	63.70	63.70	0.00	0.00

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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			08/24/2012	73.89	73.89	73.89	73.89	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			08/21/2012	247.05	247.05	247.05	247.05	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			08/22/2012	84.16	84.16	84.16	84.16	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	78.62	78.62	78.62	78.62	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			09/06/2012	69.38	69.38	69.38	69.38	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			09/07/2012	74.24	74.24	74.24	74.24	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			09/10/2012	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			09/14/2012	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			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market 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
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			09/26/2012	85.54	85.54	85.54	85.54	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			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			10/09/2012	208.31	208.31	208.31	208.31	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			10/10/2012	77.26	77.26	77.26	77.26	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			10/12/2012	102.88	102.88	102.88	102.88	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			10/15/2012	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





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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			10/23/2012	212.93	212.93	212.93	212.93	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			10/25/2012	86.73	86.73	86.73	86.73	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			10/22/2012	64.72	64.72	64.72	64.72	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			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			11/01/2012	97.40	97.40	97.40	97.40	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			11/09/2012	2,567.43	2,567.43	2,567.43	2,567.43	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			11/07/2012	83.91	83.91	83.91	83.91	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			11/08/2012	82.26	82.26	82.26	82.26	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			11/12/2012	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			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00

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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			11/23/2012	96.33	96.33	96.33	96.33	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			11/26/2012	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
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			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			12/06/2012	66.49	66.49	66.49	66.49	0.00	0.00
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			12/03/2012	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			12/13/2012	69.01	69.01	69.01	69.01	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			12/18/2012	128.21	128.21	128.21	128.21	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			12/19/2012	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

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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			12/24/2012	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			12/28/2012	51.63	51.63	51.63	51.63	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			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	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			01/11/2013	44.98	44.98	44.98	44.98	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	42.88	42.88	42.88	42.88	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			01/15/2013	127.66	127.66	127.66	127.66	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			01/17/2013	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			01/24/2013	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			01/22/2013	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			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00

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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			01/31/2013	42.09	42.09	42.09	42.09	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			01/28/2013	53.34	53.34	53.34	53.34	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			02/04/2013	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			02/07/2013	38.43	38.43	38.43	38.43	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			02/06/2013	38.21	38.21	38.21	38.21	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			02/12/2013	117.91	117.91	117.91	117.91	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			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	47.56	47.56	47.56	47.56	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			02/20/2013	190.94	190.94	190.94	190.94	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			02/25/2013	346.87	346.87	346.87	346.87	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			02/27/2013	47.46	47.46	47.46	47.46	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	49.58	49.58	49.58	49.58	0.00	0.00

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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			03/04/2013	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			03/15/2013	65.80	65.80	65.80	65.80	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			03/11/2013	50.29	50.29	50.29	50.29	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			03/13/2013	51.86	51.86	51.86	51.86	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			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	Money Market Investment Pool			03/28/2013	56.91	56.91	56.91	56.91	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			03/27/2013	67.10	67.10	67.10	67.10	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			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

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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			04/10/2013	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			04/08/2013	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			04/09/2013	167.01	167.01	167.01	167.01	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			04/15/2013	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			04/19/2013	51.91	51.91	51.91	51.91	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			04/22/2013	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			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			05/03/2013	91.80	91.80	91.80	91.80	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
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			04/29/2013	88.03	88.03	88.03	88.03	0.00	0.00

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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			05/14/2013	232.74	232.74	232.74	232.74	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			05/15/2013	79.10	79.10	79.10	79.10	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			05/17/2013	78.41	78.41	78.41	78.41	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			05/20/2013	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			05/24/2013	80.80	80.80	80.80	80.80	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			05/28/2013	75.17	75.17	75.17	75.17	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			05/30/2013	71.40	71.40	71.40	71.40	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			06/07/2013	64.46	64.46	64.46	64.46	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			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00



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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			06/10/2013	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			06/13/2013	52.72	52.72	52.72	52.72	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			06/21/2013	51.04	51.04	51.04	51.04	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			06/20/2013	49.41	49.41	49.41	49.41	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			06/17/2013	52.43	52.43	52.43	52.43	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			06/26/2013	52.38	52.38	52.38	52.38	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	50.68	50.68	50.68	50.68	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			07/02/2013	150.72	150.72	150.72	150.72	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			07/03/2013	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			07/08/2013	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			07/10/2013	108.37	108.37	108.37	108.37	0.00	0.00



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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			07/12/2013	94.50	94.50	94.50	94.50	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
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			08/09/2013	42.23	42.23	42.23	42.23	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			08/08/2013	43.50	43.50	43.50	43.50	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			08/05/2013	48.31	48.31	48.31	48.31	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

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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			08/20/2013	102.45	102.45	102.45	102.45	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			08/22/2013	32.56	32.56	32.56	32.56	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			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	32.12	32.12	32.12	32.12	0.00	0.00
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			08/29/2013	32.07	32.07	32.07	32.07	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			08/30/2013	31.81	31.81	31.81	31.81	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			09/04/2013	119.97	119.97	119.97	119.97	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			09/06/2013	25.22	25.22	25.22	25.22	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			09/09/2013	30.95	30.95	30.95	30.95	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			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	89.30	89.30	89.30	89.30	0.00	0.00



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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			09/17/2013	101.38	101.38	101.38	101.38	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			09/19/2013	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			09/26/2013	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			09/23/2013	144.13	144.13	144.13	144.13	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			09/24/2013	431.68	431.68	431.68	431.68	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			10/01/2013	420.97	420.97	420.97	420.97	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			10/04/2013	157.40	157.40	157.40	157.40	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			10/07/2013	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			10/18/2013	27.96	27.96	27.96	27.96	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			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00

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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			10/24/2013	89,627.42	89,627.42	89,627.42	89,627.42	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			10/25/2013	177,344.55	177,344.55	177,344.55	177,344.55	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			10/25/2013	18.71	18.71	18.71	18.71	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			11/01/2013	123.46	123.46	123.46	123.46	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			10/28/2013	163,804.95	163,804.95	163,804.95	163,804.95	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			10/30/2013	511,688.08	511,688.08	511,688.08	511,688.08	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			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
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			11/07/2013	182,856.33	182,856.33	182,856.33	182,856.33	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			11/08/2013	321,513.54	321,513.54	321,513.54	321,513.54	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00

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818999963	Money Market Investment Pool			11/05/2013	364.58	364.58	364.58	364.58	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			11/11/2013	53,184.10	53,184.10	53,184.10	53,184.10	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			11/13/2013	137,907.53	137,907.53	137,907.53	137,907.53	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			11/11/2013	118.94	118.94	118.94	118.94	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			11/21/2013	97.32	97.32	97.32	97.32	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	125,568.62	125,568.62	125,568.62	125,568.62	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			11/22/2013	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			11/20/2013	98.58	98.58	98.58	98.58	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			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			11/27/2013	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	21,894.33	21,894.33	21,894.33	21,894.33	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			12/05/2013	98.75	98.75	98.75	98.75	0.00	0.00



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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			12/05/2013	492,164.83	492,164.83	492,164.83	492,164.83	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	218,138.48	218,138.48	218,138.48	218,138.48	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			12/09/2013	106.17	106.17	106.17	106.17	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	406,937.52	406,937.52	406,937.52	406,937.52	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			12/10/2013	113,594.55	113,594.55	113,594.55	113,594.55	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			12/11/2013	78,419.05	78,419.05	78,419.05	78,419.05	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			12/12/2013	88.59	88.59	88.59	88.59	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			12/16/2013	92.34	92.34	92.34	92.34	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	517,561.41	517,561.41	517,561.41	517,561.41	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			12/19/2013	115,816.83	115,816.83	115,816.83	115,816.83	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			12/17/2013	279.21	279.21	279.21	279.21	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			12/24/2013	411.63	411.63	411.63	411.63	0.00	0.00

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818999963	Money Market Investment Pool			12/24/2013	90,000.00	90,000.00	90,000.00	90,000.00	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			12/26/2013	561,444.02	561,444.02	561,444.02	561,444.02	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			12/27/2013	339,796.10	339,796.10	339,796.10	339,796.10	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			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	68,970.49	68,970.49	68,970.49	68,970.49	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			12/30/2013	140.69	140.69	140.69	140.69	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	229,261.52	229,261.52	229,261.52	229,261.52	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			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	Money Market Investment Pool			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
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			01/06/2014	438,427.74	438,427.74	438,427.74	438,427.74	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			01/16/2014	112,924.69	112,924.69	112,924.69	112,924.69	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			01/13/2014	252,312.50	252,312.50	252,312.50	252,312.50	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			01/14/2014	429,394.59	429,394.59	429,394.59	429,394.59	0.00	0.00

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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			01/17/2014	134.93	134.93	134.93	134.93	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			01/24/2014	115.16	115.16	115.16	115.16	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			01/23/2014	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			01/22/2014	469.72	469.72	469.72	469.72	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			01/27/2014	118.80	118.80	118.80	118.80	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			01/27/2014	774,144.74	774,144.74	774,144.74	774,144.74	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			01/30/2014	187,662.67	187,662.67	187,662.67	187,662.67	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			01/31/2014	433,669.86	433,669.86	433,669.86	433,669.86	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			02/05/2014	411,390.39	411,390.39	411,390.39	411,390.39	0.00	0.00
818999963	Money Market Investment Pool			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00



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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			02/12/2014	121.25	121.25	121.25	121.25	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	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	Money Market Investment Pool			02/11/2014	219,496.58	219,496.58	219,496.58	219,496.58	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			02/14/2014	124.85	124.85	124.85	124.85	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
818999963	Money Market Investment Pool			02/19/2014	396,120.33	396,120.33	396,120.33	396,120.33	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			02/19/2014	479.04	479.04	479.04	479.04	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			02/20/2014	825,170.15	825,170.15	825,170.15	825,170.15	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			02/18/2014	13,406.25	13,406.25	13,406.25	13,406.25	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			02/28/2014	116.29	116.29	116.29	116.29	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			02/27/2014	49,426.17	49,426.17	49,426.17	49,426.17	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	105,457.49	105,457.49	105,457.49	105,457.49	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			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market 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			03/06/2014	166.83	166.83	166.83	166.83	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			03/05/2014	165.83	165.83	165.83	165.83	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			03/04/2014	438.37	438.37	438.37	438.37	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
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			03/13/2014	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			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	Money Market Investment Pool			03/18/2014	179,790.41	179,790.41	179,790.41	179,790.41	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			03/19/2014	143,200.12	143,200.12	143,200.12	143,200.12	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			03/17/2014	168.29	168.29	168.29	168.29	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			03/17/2014	336,338.19	336,338.19	336,338.19	336,338.19	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			03/24/2014	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

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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			03/27/2014	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			03/31/2014	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			04/03/2014	207.06	207.06	207.06	207.06	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			04/03/2014	118,800.00	118,800.00	118,800.00	118,800.00	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			04/02/2014	256.53	256.53	256.53	256.53	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			04/07/2014	209.68	209.68	209.68	209.68	0.00	0.00
818999963	Money Market Investment Pool			04/07/2014	139,746.61	139,746.61	139,746.61	139,746.61	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			04/09/2014	206.57	206.57	206.57	206.57	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	75,764.03	75,764.03	75,764.03	75,764.03	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
818999963	Money Market Investment Pool			04/17/2014	216,934.83	216,934.83	216,934.83	216,934.83	0.00	0.00
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			04/17/2014	208.22	208.22	208.22	208.22	0.00	0.00
818999963	Money Market Investment Pool			04/16/2014	86,395.25	86,395.25	86,395.25	86,395.25	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00

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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			04/15/2014	622.82	622.82	622.82	622.82	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			04/21/2014	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			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	Money Market Investment Pool			04/25/2014	603,911.57	603,911.57	603,911.57	603,911.57	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			05/02/2014	247.50	247.50	247.50	247.50	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			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	Money Market Investment Pool			04/28/2014	445,650.59	445,650.59	445,650.59	445,650.59	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			05/09/2014	203.33	203.33	203.33	203.33	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			05/07/2014	158,359.40	158,359.40	158,359.40	158,359.40	0.00	0.00
818999963	Money Market Investment Pool			05/08/2014	121,241.73	121,241.73	121,241.73	121,241.73	0.00	0.00

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818999963	Money Market Investment Pool			05/09/2014	504,969.65	504,969.65	504,969.65	504,969.65	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			05/06/2014	596.01	596.01	596.01	596.01	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			05/15/2014	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			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	Money Market Investment Pool			05/12/2014	640,633.24	640,633.24	640,633.24	640,633.24	0.00	0.00
818999963	Money Market Investment Pool			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
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			05/19/2014	227,563.97	227,563.97	227,563.97	227,563.97	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			05/20/2014	4,136.60	4,136.60	4,136.60	4,136.60	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	126,484.05	126,484.05	126,484.05	126,484.05	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			05/19/2014	214.05	214.05	214.05	214.05	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			05/27/2014	798,619.93	798,619.93	798,619.93	798,619.93	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			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00

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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			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	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			06/02/2014	199.46	199.46	199.46	199.46	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			06/12/2014	202.89	202.89	202.89	202.89	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			06/09/2014	109,179.82	109,179.82	109,179.82	109,179.82	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			06/11/2014	267,713.19	267,713.19	267,713.19	267,713.19	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
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			06/13/2014	701,863.52	701,863.52	701,863.52	701,863.52	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			06/19/2014	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			06/17/2014	135,452.49	135,452.49	135,452.49	135,452.49	0.00	0.00
818999963	Money Market Investment Pool			06/18/2014	379,186.90	379,186.90	379,186.90	379,186.90	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			06/16/2014	206.43	206.43	206.43	206.43	0.00	0.00
818999963	Money Market Investment Pool			06/16/2014	371,361.26	371,361.26	371,361.26	371,361.26	0.00	0.00

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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			06/26/2014	205.53	205.53	205.53	205.53	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			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	606.63	606.63	606.63	606.63	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	413,096.84	413,096.84	413,096.84	413,096.84	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			06/25/2014	212.07	212.07	212.07	212.07	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			07/03/2014	186.05	186.05	186.05	186.05	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			07/10/2014	120,000.00	120,000.00	120,000.00	120,000.00	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			07/11/2014	60,502.56	60,502.56	60,502.56	60,502.56	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			07/18/2014	41,217.58	41,217.58	41,217.58	41,217.58	0.00	0.00

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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			07/14/2014	65,671.97	65,671.97	65,671.97	65,671.97	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	585.57	585.57	585.57	585.57	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
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			07/16/2014	525,985.88	525,985.88	525,985.88	525,985.88	0.00	0.00
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			07/17/2014	184,410.69	184,410.69	184,410.69	184,410.69	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			07/23/2014	357,916.31	357,916.31	357,916.31	357,916.31	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			07/28/2014	158.54	158.54	158.54	158.54	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			07/29/2014	412,538.15	412,538.15	412,538.15	412,538.15	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



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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			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	Money Market Investment Pool			07/31/2014	301,658.83	301,658.83	301,658.83	301,658.83	0.00	0.00
818999963	Money Market Investment Pool			08/08/2014	282,726.01	282,726.01	282,726.01	282,726.01	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			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	Money Market Investment Pool			08/05/2014	181,535.00	181,535.00	181,535.00	181,535.00	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			08/08/2014	170.88	170.88	170.88	170.88	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			08/15/2014	180.29	180.29	180.29	180.29	0.00	0.00
818999963	Money Market Investment Pool			08/15/2014	319,925.48	319,925.48	319,925.48	319,925.48	0.00	0.00
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			08/13/2014	71,476.07	71,476.07	71,476.07	71,476.07	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			08/14/2014	2,330.41	2,330.41	2,330.41	2,330.41	0.00	0.00
818999963	Money Market Investment Pool			08/18/2014	497,797.46	497,797.46	497,797.46	497,797.46	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			08/20/2014	77,368.54	77,368.54	77,368.54	77,368.54	0.00	0.00
818999963	Money Market Investment Pool			08/21/2014	175.85	175.85	175.85	175.85	0.00	0.00

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818999963	Money Market Investment Pool			08/21/2014	545,560.45	545,560.45	545,560.45	545,560.45	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			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	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			08/25/2014	174.18	174.18	174.18	174.18	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			08/26/2014	23,918.88	23,918.88	23,918.88	23,918.88	0.00	0.00
818999963	Money Market Investment Pool			08/27/2014	175.69	175.69	175.69	175.69	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	116,376.12	116,376.12	116,376.12	116,376.12	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			09/11/2014	172.39	172.39	172.39	172.39	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			09/08/2014	530,989.57	530,989.57	530,989.57	530,989.57	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	133,080.11	133,080.11	133,080.11	133,080.11	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			09/12/2014	63,900.56	63,900.56	63,900.56	63,900.56	0.00	0.00
818999963	Money Market Investment Pool			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00

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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			09/19/2014	167.05	167.05	167.05	167.05	0.00	0.00
818999963	Money Market Investment Pool			09/19/2014	743,098.43	743,098.43	743,098.43	743,098.43	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			09/17/2014	183,717.42	183,717.42	183,717.42	183,717.42	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			09/15/2014	147,207.43	147,207.43	147,207.43	147,207.43	0.00	0.00
818999963	Money Market Investment Pool			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
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			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	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			09/25/2014	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			09/23/2014	350,195.49	350,195.49	350,195.49	350,195.49	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			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	Money Market Investment Pool			09/29/2014	419,621.85	419,621.85	419,621.85	419,621.85	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			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	Money Market Investment Pool			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00

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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			10/06/2014	160.45	160.45	160.45	160.45	0.00	0.00
818999963	Money Market Investment Pool			10/06/2014	148,734.12	148,734.12	148,734.12	148,734.12	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			10/07/2014	411,671.55	411,671.55	411,671.55	411,671.55	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			10/08/2014	94,286.57	94,286.57	94,286.57	94,286.57	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			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
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			10/13/2014	501,591.45	501,591.45	501,591.45	501,591.45	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			10/15/2014	168.28	168.28	168.28	168.28	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
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			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	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	157.58	157.58	157.58	157.58	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			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00

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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			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	Money Market Investment Pool			10/31/2014	433,117.50	433,117.50	433,117.50	433,117.50	0.00	0.00
818999963	Money Market Investment Pool			10/27/2014	225,945.84	225,945.84	225,945.84	225,945.84	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	159.64	159.64	159.64	159.64	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			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			11/05/2014	528,933.25	528,933.25	528,933.25	528,933.25	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			11/07/2014	417,351.91	417,351.91	417,351.91	417,351.91	0.00	0.00
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			11/10/2014	166.98	166.98	166.98	166.98	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			11/12/2014	163.77	163.77	163.77	163.77	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			11/13/2014	68,001.40	68,001.40	68,001.40	68,001.40	0.00	0.00

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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			11/14/2014	532,785.00	532,785.00	532,785.00	532,785.00	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			11/19/2014	62,328.47	62,328.47	62,328.47	62,328.47	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			11/18/2014	487.52	487.52	487.52	487.52	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			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	Money Market Investment Pool			11/18/2014	114,321.20	114,321.20	114,321.20	114,321.20	0.00	0.00
818999963	Money Market Investment Pool			11/24/2014	67,467.51	67,467.51	67,467.51	67,467.51	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	472.26	472.26	472.26	472.26	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			11/27/2014	244,119.44	244,119.44	244,119.44	244,119.44	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			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	Money Market Investment Pool			12/03/2014	107,561.06	107,561.06	107,561.06	107,561.06	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			12/04/2014	10,824.99	10,824.99	10,824.99	10,824.99	0.00	0.00

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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			12/05/2014	334,047.03	334,047.03	334,047.03	334,047.03	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			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	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			12/10/2014	153.70	153.70	153.70	153.70	0.00	0.00
818999963	Money Market Investment Pool			12/10/2014	249,461.52	249,461.52	249,461.52	249,461.52	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
818999963	Money Market Investment Pool			12/12/2014	1,861,044.61	1,861,044.61	1,861,044.61	1,861,044.61	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			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	1,644,912.50	1,644,912.50	1,644,912.50	1,644,912.50	0.00	0.00
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			12/18/2014	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			12/15/2014	131,975.73	131,975.73	131,975.73	131,975.73	0.00	0.00
818999963	Money Market Investment Pool			12/16/2014	107,560.54	107,560.54	107,560.54	107,560.54	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			12/15/2014	162.23	162.23	162.23	162.23	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			12/22/2014	187.70	187.70	187.70	187.70	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	688,156.06	688,156.06	688,156.06	688,156.06	0.00	0.00

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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			12/23/2014	577.13	577.13	577.13	577.13	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			12/30/2014	541.29	541.29	541.29	541.29	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			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
	<b>Totals for Cusip</b>				<b>37,610,884.39</b>	<b>37,610,884.39</b>	<b>37,610,884.39</b>	<b>37,610,884.39</b>	<b>0.00</b>	<b>0.00</b>
	<b>Totals for MMIP Investment</b>				<b>37,610,884.39</b>	<b>37,610,884.39</b>	<b>37,610,884.39</b>	<b>37,610,884.39</b>	<b>0.00</b>	<b>0.00</b>
	<b>Municipals</b>									
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	245,346.05	290,644.90	45,298.85	0.00
	<b>Totals for Cusip</b>				<b>205,000.00</b>	<b>205,000.00</b>	<b>245,346.05</b>	<b>290,644.90</b>	<b>45,298.85</b>	<b>0.00</b>
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	52,721.55	55,661.40	2,939.85	0.00
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	345,619.05	364,891.40	19,272.35	0.00
	<b>Totals for Cusip</b>				<b>340,000.00</b>	<b>346,405.05</b>	<b>398,340.60</b>	<b>420,552.80</b>	<b>22,212.20</b>	<b>0.00</b>
13063BHZ8	CALIFORNIA ST BUILD AMERICA BN	3.95%	11/01/2015	11/19/2010	120,000.00	120,770.40	126,843.60	123,343.20	0.00	(3,500.40)
	<b>Totals for Cusip</b>				<b>120,000.00</b>	<b>120,770.40</b>	<b>126,843.60</b>	<b>123,343.20</b>	<b>0.00</b>	<b>(3,500.40)</b>
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	180,283.30	203,564.80	23,281.50	0.00
	<b>Totals for Cusip</b>				<b>170,000.00</b>	<b>170,000.00</b>	<b>180,283.30</b>	<b>203,564.80</b>	<b>23,281.50</b>	<b>0.00</b>
254845GQ7	DISTRICT COLUMBIA WTR & SWR	5.52%	10/01/2044	10/20/2010	130,000.00	130,000.00	137,611.50	166,562.50	28,951.00	0.00
	<b>Totals for Cusip</b>				<b>130,000.00</b>	<b>130,000.00</b>	<b>137,611.50</b>	<b>166,562.50</b>	<b>28,951.00</b>	<b>0.00</b>
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	85,000.00	97,738.95	12,738.95	0.00
	<b>Totals for Cusip</b>				<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>97,738.95</b>	<b>12,738.95</b>	<b>0.00</b>
373384NZ5	Georgia State	4.50%	11/01/2025	11/04/2009	240,000.00	240,000.00	253,968.00	269,673.60	15,705.60	0.00
	<b>Totals for Cusip</b>				<b>240,000.00</b>	<b>240,000.00</b>	<b>253,968.00</b>	<b>269,673.60</b>	<b>15,705.60</b>	<b>0.00</b>





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452152HQ7	Illinois St	4.51%	03/01/2015	02/23/2011	275,000.00	275,000.00	284,977.00	276,914.00	0.00	(8,063.00)
<b>Totals for Cusip</b>					<b>275,000.00</b>	<b>275,000.00</b>	<b>284,977.00</b>	<b>276,914.00</b>	<b>0.00</b>	<b>(8,063.00)</b>
544646XY3	Los Angeles Calif Uni Sch Dist	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	349,716.15	388,275.30	38,559.15	0.00
<b>Totals for Cusip</b>					<b>315,000.00</b>	<b>317,872.80</b>	<b>349,716.15</b>	<b>388,275.30</b>	<b>38,559.15</b>	<b>0.00</b>
57604P5P5	Massachusetts St Wtr Pollutn A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	227,831.20	254,669.65	26,838.45	0.00
<b>Totals for Cusip</b>					<b>215,000.00</b>	<b>215,000.00</b>	<b>227,831.20</b>	<b>254,669.65</b>	<b>26,838.45</b>	<b>0.00</b>
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	101,875.20	116,026.40	14,151.20	0.00
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	152,812.80	174,039.60	21,226.80	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>202,020.80</b>	<b>254,688.00</b>	<b>290,066.00</b>	<b>35,378.00</b>	<b>0.00</b>
64971MT44	New York N Y City Transitional	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	500,981.70	542,682.90	41,701.20	0.00
<b>Totals for Cusip</b>					<b>465,000.00</b>	<b>465,000.00</b>	<b>500,981.70</b>	<b>542,682.90</b>	<b>41,701.20</b>	<b>0.00</b>
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	298,692.10	332,238.45	33,546.35	0.00
<b>Totals for Cusip</b>					<b>265,000.00</b>	<b>265,000.00</b>	<b>298,692.10</b>	<b>332,238.45</b>	<b>33,546.35</b>	<b>0.00</b>
73358WAJ3	Port Auth NY and NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	68,149.80	75,950.40	7,800.60	0.00
<b>Totals for Cusip</b>					<b>60,000.00</b>	<b>60,000.00</b>	<b>68,149.80</b>	<b>75,950.40</b>	<b>7,800.60</b>	<b>0.00</b>
796253ZZ1	San Antonio Tx Elec & Gas	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	99,741.60	117,393.15	17,651.55	0.00
<b>Totals for Cusip</b>					<b>105,000.00</b>	<b>105,000.00</b>	<b>99,741.60</b>	<b>117,393.15</b>	<b>17,651.55</b>	<b>0.00</b>
837151AA7	South Carolina St Pub Svc Auth	6.45%	01/01/2050	12/09/2010	65,000.00	65,000.00	69,469.40	88,996.70	19,527.30	0.00
<b>Totals for Cusip</b>					<b>65,000.00</b>	<b>65,000.00</b>	<b>69,469.40</b>	<b>88,996.70</b>	<b>19,527.30</b>	<b>0.00</b>
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	200,000.00	200,000.00	214,928.00	234,526.00	19,598.00	0.00
<b>Totals for Cusip</b>					<b>200,000.00</b>	<b>200,000.00</b>	<b>214,928.00</b>	<b>234,526.00</b>	<b>19,598.00</b>	<b>0.00</b>
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	09/16/2009	135,000.00	135,000.00	143,025.75	152,344.80	9,319.05	0.00
917542QR6	Utah St Build Am Bonds	4.55%	07/01/2024	10/16/2009	160,000.00	161,936.00	169,512.00	180,556.80	11,044.80	0.00
<b>Totals for Cusip</b>					<b>295,000.00</b>	<b>296,936.00</b>	<b>312,537.75</b>	<b>332,901.60</b>	<b>20,363.85</b>	<b>0.00</b>



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<b>Totals for Municipals</b>										
<b>US Govt Bonds</b>										
912810RB6	US Treasury Bond	2.88%	05/15/2043	10/30/2014	25,000.00	24,121.47	24,121.47	25,570.30	1,448.83	0.00
<b>Totals for Cusip</b>										
912810RG5	US Treasury Bond	3.38%	05/15/2044	12/01/2014	10,000.00	10,862.50	10,862.50	11,257.81	395.31	0.00
<b>Totals for Cusip</b>										
912810RH3	US Treasury Bond	3.12%	08/15/2044	08/22/2014	25,000.00	24,812.50	24,812.50	26,914.05	2,101.55	0.00
912810RH3	US Treasury Bond	3.12%	08/15/2044	11/18/2014	20,000.00	20,287.50	20,287.50	21,531.24	1,243.74	0.00
912810RH3	US Treasury Bond	3.12%	08/15/2044	11/19/2014	85,000.00	85,989.63	85,989.63	91,507.77	5,518.14	0.00
<b>Totals for Cusip</b>										
912828A34	US Treasury Note	1.25%	11/30/2018	09/15/2014	2,305,000.00	2,271,685.55	2,271,685.55	2,288,793.55	17,108.00	0.00
<b>Totals for Cusip</b>										
912828B58	US Treasury Note	2.12%	01/31/2021	02/06/2014	1,100,000.00	1,098,625.00	1,098,625.00	1,116,500.00	17,875.00	0.00
<b>Totals for Cusip</b>										
912828G38	US Treasury Note	2.25%	11/15/2024	11/18/2014	330,000.00	326,287.50	326,287.50	332,217.27	5,929.77	0.00
912828G38	US Treasury Note	2.25%	11/15/2024	12/31/2014	900,000.00	906,468.75	906,468.75	906,047.10	0.00	(421.65)
<b>Totals for Cusip</b>										
912828G53	US Treasury Note	1.88%	11/30/2021	12/01/2014	0.00	0.00	0.00	1,238,264.37	5,929.77	(421.65)
<b>Totals for Cusip</b>										
912828G61	US Treasury Note	1.50%	11/30/2019	12/04/2014	55,000.00	54,707.81	54,707.81	54,651.96	0.00	(55.85)
912828G61	US Treasury Note	1.50%	11/30/2019	12/04/2014	110,000.00	109,518.75	109,518.75	109,303.92	0.00	(214.83)
912828G61	US Treasury Note	1.50%	11/30/2019	12/04/2014	250,000.00	248,984.38	248,984.38	248,418.00	0.00	(566.38)
<b>Totals for Cusip</b>										
912828G79	US Treasury Note	1.00%	12/15/2017	12/15/2014	210,000.00	209,868.75	209,868.75	209,507.76	0.00	(360.99)



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT 82/84 Annuity Dedicated**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
912828G87	US Treasury Note	2.12%	12/31/2021	12/31/2014	210,000.00	209,868.75	209,868.75	209,507.76	0.00	(360.99)
<b>Totals for Cusip</b>										
912828G95	US Treasury Note	1.62%	12/31/2019	12/30/2014	370,000.00	368,988.28	368,988.28	369,450.92	462.64	0.00
<b>Totals for Cusip</b>										
912828H29	US Treasury Note	0.62%	12/31/2016	12/22/2014	670,000.00	668,963.92	668,963.92	669,110.24	146.32	0.00
912828H29	US Treasury Note	0.62%	12/31/2016	12/31/2014	1,150,000.00	1,148,966.80	1,148,966.80	1,148,472.80	0.00	(494.00)
<b>Totals for Cusip</b>										
912828HR4	US Treasury Note	3.50%	02/15/2018	03/17/2014	3,000,000.00	3,266,718.75	3,266,718.75	3,214,923.00	0.00	(51,795.75)
912828HR4	US Treasury Note	3.50%	02/15/2018	07/14/2014	1,420,000.00	1,533,877.34	1,533,877.34	1,521,730.22	0.00	(12,147.12)
<b>Totals for Cusip</b>										
912828KQ2	US Treasury Note	3.12%	05/15/2019	10/27/2014	750,000.00	806,092.50	806,092.50	799,512.00	0.00	(6,580.50)
<b>Totals for Cusip</b>										
912828MR8	US Treasury Note	2.38%	02/28/2015	03/06/2014	5,415,000.00	5,533,241.60	5,533,241.60	5,434,461.51	0.00	(98,780.09)
<b>Totals for Cusip</b>										
912828QB9	US Treasury Note	2.88%	03/31/2018	07/18/2014	15,000.00	15,866.02	15,866.02	15,780.47	0.00	(85.55)
<b>Totals for Cusip</b>										
912828RX0	US Treasury Note	0.88%	12/31/2016	12/08/2014	325,000.00	326,129.88	326,129.88	326,218.75	88.87	0.00
912828RX0	US Treasury Note	0.88%	12/31/2016	12/11/2014	280,000.00	281,220.66	281,220.66	281,050.00	0.00	(170.66)
912828RX0	US Treasury Note	0.88%	12/31/2016	12/11/2014	325,000.00	326,041.02	326,041.02	326,218.75	177.73	0.00
912828RX0	US Treasury Note	0.88%	12/31/2016	12/08/2014	490,000.00	491,708.14	491,708.14	491,837.50	129.36	0.00
<b>Totals for Cusip</b>										
912828SH4	US Treasury Note	1.38%	02/28/2019	10/16/2014	835,000.00	839,427.17	839,427.17	830,498.52	0.00	(8,928.65)
<b>Totals for Cusip</b>										
						<b>839,427.17</b>	<b>839,427.17</b>	<b>830,498.52</b>	<b>0.00</b>	<b>(8,928.65)</b>



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT 82/84 Annuity Dedicated**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828TR1	US Treasury Note	1.00%	09/30/2019	03/10/2014	65,000.00	62,063.67	62,063.67	63,212.50	1,148.83	0.00
	<b>Totals for Cusip</b>				<b>65,000.00</b>	<b>62,063.67</b>	<b>62,063.67</b>	<b>63,212.50</b>	<b>1,148.83</b>	<b>0.00</b>
912828UR9	US Treasury Note	0.75%	02/28/2018	05/22/2014	7,320,000.00	7,209,628.13	7,209,628.13	7,219,350.00	9,721.87	0.00
	<b>Totals for Cusip</b>				<b>7,320,000.00</b>	<b>7,209,628.13</b>	<b>7,209,628.13</b>	<b>7,219,350.00</b>	<b>9,721.87</b>	<b>0.00</b>
912828UZ1	US Treasury Note	0.62%	04/30/2018	06/11/2014	3,460,000.00	3,370,749.40	3,370,749.40	3,389,720.48	18,971.08	0.00
	<b>Totals for Cusip</b>				<b>3,460,000.00</b>	<b>3,370,749.40</b>	<b>3,370,749.40</b>	<b>3,389,720.48</b>	<b>18,971.08</b>	<b>0.00</b>
912828VB3	US Treasury Note	1.75%	05/15/2023	09/02/2014	1,950,000.00	1,862,554.69	1,862,554.69	1,898,660.40	36,105.71	0.00
912828VB3	US Treasury Note	1.75%	05/15/2023	10/31/2014	1,500,000.00	1,443,515.63	1,443,515.63	1,460,508.00	16,992.37	0.00
	<b>Totals for Cusip</b>				<b>3,450,000.00</b>	<b>3,306,070.32</b>	<b>3,306,070.32</b>	<b>3,359,168.40</b>	<b>53,098.08</b>	<b>0.00</b>
912828VK3	US Treasury Note	1.38%	06/30/2018	06/28/2013	1,115,000.00	1,114,303.13	1,106,550.53	1,117,177.60	10,627.07	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	08/01/2013	1,655,000.00	1,654,612.10	1,642,458.41	1,658,232.22	15,773.81	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	12/16/2013	1,330,000.00	1,329,948.05	1,319,921.26	1,332,597.49	12,676.23	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	03/07/2014	2,800,000.00	2,797,046.88	2,797,046.88	2,805,468.40	8,421.52	0.00
912828VK3	US Treasury Note	1.38%	06/30/2018	07/28/2014	1,305,000.00	1,302,655.07	1,302,655.07	1,307,548.67	4,893.60	0.00
	<b>Totals for Cusip</b>				<b>8,205,000.00</b>	<b>8,198,565.23</b>	<b>8,168,632.15</b>	<b>8,221,024.38</b>	<b>52,392.23</b>	<b>0.00</b>
912828VW7	US Treasury Note	0.88%	09/15/2016	10/03/2014	715,000.00	719,007.07	719,007.07	718,742.31	0.00	(264.76)
	<b>Totals for Cusip</b>				<b>715,000.00</b>	<b>719,007.07</b>	<b>719,007.07</b>	<b>718,742.31</b>	<b>0.00</b>	<b>(264.76)</b>
912828WL0	US Treasury Note	1.50%	05/31/2019	06/10/2014	970,000.00	960,337.89	960,337.89	967,575.00	7,237.11	0.00
	<b>Totals for Cusip</b>				<b>970,000.00</b>	<b>960,337.89</b>	<b>960,337.89</b>	<b>967,575.00</b>	<b>7,237.11</b>	<b>0.00</b>
912828WN6	US Treasury Bond	2.00%	05/31/2021	06/03/2014	360,000.00	359,100.00	359,100.00	361,800.00	2,700.00	0.00
	<b>Totals for Cusip</b>				<b>360,000.00</b>	<b>359,100.00</b>	<b>359,100.00</b>	<b>361,800.00</b>	<b>2,700.00</b>	<b>0.00</b>
9128337T1	US Treasury Strip	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	160,905.85	213,011.05	52,105.20	0.00
	<b>Totals for Cusip</b>				<b>350,000.00</b>	<b>197,039.50</b>	<b>160,905.85</b>	<b>213,011.05</b>	<b>52,105.20</b>	<b>0.00</b>

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**WCT 82/84 Annuity Dedicated**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss	
912833KQ2	US Treasury Strip	0.00%	02/15/2018	07/01/2014	10,225,000.00	9,791,460.00	9,791,460.00	9,843,689.30	52,229.30	0.00	
	<b>Totals for Cusip</b>				<b>10,225,000.00</b>	<b>9,791,460.00</b>	<b>9,791,460.00</b>	<b>9,843,689.30</b>	<b>52,229.30</b>	<b>0.00</b>	
912833KV1	US Treasury Strip	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,292,952.22	1,335,913.25	42,961.03	0.00	
	<b>Totals for Cusip</b>				<b>1,435,000.00</b>	<b>1,260,504.00</b>	<b>1,292,952.22</b>	<b>1,335,913.25</b>	<b>42,961.03</b>	<b>0.00</b>	
912833LH1	US Treasury Strip	0.00%	05/15/2022	12/28/2012	1,160,000.00	989,340.80	909,778.72	991,991.40	82,212.68	0.00	
	<b>Totals for Cusip</b>				<b>1,160,000.00</b>	<b>989,340.80</b>	<b>909,778.72</b>	<b>991,991.40</b>	<b>82,212.68</b>	<b>0.00</b>	
912833LQ1	US Treasury Strip	0.00%	02/15/2024	06/26/2014	4,220,000.00	3,265,225.00	3,265,225.00	3,427,779.40	162,554.40	0.00	
	<b>Totals for Cusip</b>				<b>4,220,000.00</b>	<b>3,265,225.00</b>	<b>3,265,225.00</b>	<b>3,427,779.40</b>	<b>162,554.40</b>	<b>0.00</b>	
912833LV0	US Treasury Strip	0.00%	05/15/2025	06/30/2011	6,600,000.00	3,711,906.00	4,455,594.00	5,155,906.80	700,312.80	0.00	
	<b>Totals for Cusip</b>				<b>6,600,000.00</b>	<b>3,711,906.00</b>	<b>4,455,594.00</b>	<b>5,155,906.80</b>	<b>700,312.80</b>	<b>0.00</b>	
912833PA2	US Treasury Strip	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	1,028,642.88	1,217,804.25	189,161.37	0.00	
	<b>Totals for Cusip</b>				<b>1,625,000.00</b>	<b>801,206.25</b>	<b>1,028,642.88</b>	<b>1,217,804.25</b>	<b>189,161.37</b>	<b>0.00</b>	
912833WQ9	US Treasury Strip	0.00%	05/15/2028	02/13/2013	3,000,000.00	1,913,010.00	1,742,841.00	2,126,241.00	383,400.00	0.00	
	<b>Totals for Cusip</b>				<b>3,000,000.00</b>	<b>1,913,010.00</b>	<b>1,742,841.00</b>	<b>2,126,241.00</b>	<b>383,400.00</b>	<b>0.00</b>	
	<b>Totals for US Govt Bonds</b>				<b>73,920,000.00</b>	<b>67,407,348.87</b>	<b>68,095,123.91</b>	<b>69,777,224.45</b>	<b>1,862,967.32</b>	<b>(180,866.78)</b>	
<b>Totals for WCT 82/84 Annuity Dedicated</b>						<b>239,374,823.81</b>	<b>220,923,115.66</b>	<b>232,357,657.70</b>	<b>237,498,765.20</b>	<b>6,332,819.40</b>	<b>(1,191,711.90)</b>

Less cash due to broker (655,480)  
 Total 220,267,636

(655,480)  
 236,843,285

# Appendix IV

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Asset-Backed</b>										
04541GLH3	ASSET BACKED SEC CORP HOME EQ	0.88%	09/25/2034	12/22/2010	976,826.24	868,154.33	938,590.34	965,790.06	27,199.72	0.00
<b>Totals for Cusip</b>										
04542BLX8	ASSET BACKED FUNDING CERTIF	0.48%	12/25/2034	12/14/2010	711,021.51	648,807.11	689,115.64	709,956.40	20,840.76	0.00
<b>Totals for Cusip</b>										
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	02/05/2013	12,000,000.00	11,994,897.60	11,770,884.00	11,874,864.00	103,980.00	0.00
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	12/17/2014	500,000.00	496,953.13	496,953.13	494,786.00	0.00	(2,167.13)
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	12/17/2014	2,400,000.00	2,387,531.25	2,387,531.25	2,374,972.80	0.00	(12,558.45)
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	12/17/2014	1,100,000.00	1,093,125.00	1,093,125.00	1,088,529.20	0.00	(4,595.80)
<b>Totals for Cusip</b>										
12489WNN0	CREDIT BASED ASSET SERVICING	4.12%	07/25/2035	09/23/2005	603,704.14	603,691.76	579,462.40	585,490.39	6,027.99	0.00
<b>Totals for Cusip</b>										
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.65%	04/25/2034	12/02/2010	167,555.50	130,693.29	153,165.00	155,094.90	1,929.90	0.00
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.65%	04/25/2034	12/02/2010	144,097.73	112,396.23	131,721.90	133,381.61	1,659.71	0.00
<b>Totals for Cusip</b>										
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.37%	11/25/2034	03/23/2010	575,491.71	484,851.76	571,115.67	574,219.87	3,104.20	0.00
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.37%	11/25/2034	07/29/2010	416,656.02	368,324.18	413,487.77	415,735.21	2,247.44	0.00
<b>Totals for Cusip</b>										
126673BB7	COUNTRYWIDE ASSET BACKED CERT	1.07%	11/25/2034	07/29/2010	140,406.69	121,100.76	138,946.88	139,387.43	440.55	0.00
126673BB7	COUNTRYWIDE ASSET BACKED CERT	1.07%	11/25/2034	07/25/2014	123.20	123.20	123.20	123.20	0.00	0.00
<b>Totals for Cusip</b>										
161542DN2	CHASE FUNDING LOAN ACQUISITION	0.97%	05/25/2034	03/17/2010	1,897,884.79	1,575,244.38	1,836,106.75	1,854,971.72	18,864.97	0.00
<b>Totals for Cusip</b>										
161546JS6	CHASE FUNDING MORTGAGE LOAN	0.67%	02/26/2035	06/11/2008	456,323.73	375,326.26	421,804.66	401,467.69	0.00	(20,336.97)
161546JS6	CHASE FUNDING MORTGAGE LOAN	0.67%	02/26/2035	09/23/2008	293,067.14	213,755.84	270,897.79	257,836.66	0.00	(13,061.13)
161546JS6	CHASE FUNDING MORTGAGE LOAN	0.67%	02/26/2035	09/26/2008	13,411.55	9,253.96	12,397.02	11,799.31	0.00	(597.71)
<b>Totals for Cusip</b>										
					<b>762,802.42</b>	<b>598,336.06</b>	<b>705,099.47</b>	<b>671,103.66</b>	<b>0.00</b>	<b>(33,995.81)</b>



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
17305EDY8	CITIBANK CREDIT CARD ISSUANCE	5.65%	09/20/2019	09/13/2007	5,800,000.00	5,767,230.00	6,643,001.00	6,433,244.00	0.00	(209,757.00)
<b>Totals for Cusip</b>										
17305EFA8	CITIBANK CREDIT CARD ISSUANCE	0.45%	05/26/2020	05/29/2014	10,000,000.00	9,980,078.13	9,980,078.13	9,984,290.00	4,211.87	0.00
17305EFA8	CITIBANK CREDIT CARD ISSUANCE	0.45%	05/26/2020	06/24/2014	2,180,000.00	2,176,934.38	2,176,934.38	2,176,575.22	0.00	(359.16)
<b>Totals for Cusip</b>										
32027NZL8	First Franklin Mtg Loan	0.47%	01/25/2036	02/17/2006	8,000,000.00	8,000,000.00	7,421,656.00	7,748,144.00	326,488.00	0.00
<b>Totals for Cusip</b>										
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	4,900,000.00	4,898,777.45	4,898,777.45	4,926,156.20	27,378.75	0.00
<b>Totals for Cusip</b>										
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	8,700,000.00	8,696,807.97	8,696,807.97	8,722,411.20	25,603.23	0.00
<b>Totals for Cusip</b>										
36228FXP6	GS Mortgage Loan Trust	1.41%	10/25/2033	08/04/2010	601,192.99	494,481.23	589,196.18	588,734.47	0.00	(461.71)
<b>Totals for Cusip</b>										
36242DAR4	GSAMP Mortgage Loan Trust	1.33%	09/25/2034	04/29/2010	66,344.13	55,894.93	64,348.76	64,601.47	252.71	0.00
<b>Totals for Cusip</b>										
40431MAJ5	Household Home Equity Loan Tr	0.47%	07/20/2036	07/22/2008	2,100,000.00	1,367,625.00	1,969,247.70	2,059,176.00	89,928.30	0.00
<b>Totals for Cusip</b>										
40431XAD4	Household Home Equity Loan Tr	1.32%	11/20/2036	08/23/2010	865,567.15	711,928.98	856,778.19	866,728.74	9,950.55	0.00
<b>Totals for Cusip</b>										
55264TCL3	MBNA Credit Card Master Note	0.42%	08/16/2021	09/25/2014	7,700,000.00	7,623,000.00	7,623,000.00	7,663,625.20	40,625.20	0.00
<b>Totals for Cusip</b>										
61746RBV2	Morgan Stanley ABS Capital I	1.37%	05/25/2033	03/08/2011	641,918.57	553,654.76	597,551.73	601,840.38	4,288.65	0.00
<b>Totals for Cusip</b>										
76110VRD2	Residential Funding Mtg Sec II	5.45%	08/25/2034	05/24/2006	1,141,631.77	1,113,581.51	1,179,650.39	1,177,461.88	0.00	(2,188.51)
<b>Totals for Cusip</b>										
78442GSC1	SLM Student Loan Trust	0.31%	07/25/2019	07/01/2009	2,726,349.37	2,610,841.85	2,713,641.86	2,721,804.55	8,162.69	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,726,349.37</b>	<b>2,610,841.85</b>	<b>2,713,641.86</b>	<b>2,721,804.55</b>	<b>8,162.69</b>	<b>0.00</b>
78443XAB4	SLM Student Loan Trust	0.23%	07/25/2017	07/01/2009	2,275,330.01	2,210,844.88	2,270,697.44	2,271,712.24	1,014.80	0.00
<b>Totals for Cusip</b>					<b>2,275,330.01</b>	<b>2,210,844.88</b>	<b>2,270,697.44</b>	<b>2,271,712.24</b>	<b>1,014.80</b>	<b>0.00</b>
805564KQ3	Saxon Asset Securities Trust	6.26%	12/25/2030	07/08/2008	998,217.26	843,493.60	989,552.73	1,039,187.09	49,634.36	0.00
<b>Totals for Cusip</b>					<b>998,217.26</b>	<b>843,493.60</b>	<b>989,552.73</b>	<b>1,039,187.09</b>	<b>49,634.36</b>	<b>0.00</b>
805564PL9	Saxon Asset Securities Trust	0.71%	03/25/2035	12/06/2010	931,855.14	661,617.16	721,343.47	843,496.64	122,153.17	0.00
805564PL9	Saxon Asset Securities Trust	0.71%	03/25/2035	12/06/2010	239,486.76	170,035.61	185,385.26	216,778.63	31,393.37	0.00
<b>Totals for Cusip</b>					<b>1,171,341.90</b>	<b>831,652.77</b>	<b>906,728.73</b>	<b>1,060,275.27</b>	<b>153,546.54</b>	<b>0.00</b>
82650AAA6	Sierra Receivables Funding Co	1.87%	08/20/2029	10/25/2012	1,289,420.68	1,289,185.47	1,293,833.08	1,294,467.47	634.39	0.00
<b>Totals for Cusip</b>					<b>1,289,420.68</b>	<b>1,289,185.47</b>	<b>1,293,833.08</b>	<b>1,294,467.47</b>	<b>634.39</b>	<b>0.00</b>
83162CHT3	SBA	6.90%	09/01/2017	07/01/2009	25,515.48	27,625.12	27,311.71	26,839.79	0.00	(471.92)
<b>Totals for Cusip</b>					<b>25,515.48</b>	<b>27,625.12</b>	<b>27,311.71</b>	<b>26,839.79</b>	<b>0.00</b>	<b>(471.92)</b>
83162CJU8	SBA	5.95%	02/01/2019	07/01/2009	199,256.87	211,193.27	213,808.62	208,880.42	0.00	(4,928.20)
<b>Totals for Cusip</b>					<b>199,256.87</b>	<b>211,193.27</b>	<b>213,808.62</b>	<b>208,880.42</b>	<b>0.00</b>	<b>(4,928.20)</b>
83162CJW4	SBA	6.30%	03/01/2019	07/01/2009	155,540.79	165,324.53	168,696.77	164,524.95	0.00	(4,171.82)
<b>Totals for Cusip</b>					<b>155,540.79</b>	<b>165,324.53</b>	<b>168,696.77</b>	<b>164,524.95</b>	<b>0.00</b>	<b>(4,171.82)</b>
83162CJX2	SBA	6.15%	04/01/2019	07/01/2009	207,139.68	220,197.09	223,361.47	221,255.09	0.00	(2,106.38)
<b>Totals for Cusip</b>					<b>207,139.68</b>	<b>220,197.09</b>	<b>223,361.47</b>	<b>221,255.09</b>	<b>0.00</b>	<b>(2,106.38)</b>
83162CKA0	SBA	6.80%	06/01/2019	07/01/2009	93,865.98	100,832.51	102,263.46	99,890.86	0.00	(2,372.60)
<b>Totals for Cusip</b>					<b>93,865.98</b>	<b>100,832.51</b>	<b>102,263.46</b>	<b>99,890.86</b>	<b>0.00</b>	<b>(2,372.60)</b>
83162CKD4	SBA	7.30%	08/01/2019	07/01/2009	67,516.84	72,997.75	73,753.93	72,175.14	0.00	(1,578.79)
<b>Totals for Cusip</b>					<b>67,516.84</b>	<b>72,997.75</b>	<b>73,753.93</b>	<b>72,175.14</b>	<b>0.00</b>	<b>(1,578.79)</b>
83162CKW2	SBA	7.39%	07/01/2020	07/01/2009	145,014.13	157,729.23	160,237.37	157,269.91	0.00	(2,967.46)
<b>Totals for Cusip</b>					<b>145,014.13</b>	<b>157,729.23</b>	<b>160,237.37</b>	<b>157,269.91</b>	<b>0.00</b>	<b>(2,967.46)</b>
83162CKX0	SBA	7.33%	08/01/2020	07/01/2009	245,347.07	265,927.13	270,539.77	267,013.87	0.00	(3,525.90)
<b>Totals for Cusip</b>					<b>245,347.07</b>	<b>265,927.13</b>	<b>270,539.77</b>	<b>267,013.87</b>	<b>0.00</b>	<b>(3,525.90)</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
86358EKJ4	STRUCTURED ASSET INVESTMENT	1.37%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	899,070.00	912,131.00	13,061.00	0.00
	<b>Totals for Cusip</b>				<b>1,000,000.00</b>	<b>722,500.00</b>	<b>899,070.00</b>	<b>912,131.00</b>	<b>13,061.00</b>	<b>0.00</b>
86359BMX6	Structured Asset Securities	0.47%	04/25/2034	06/18/2008	1,293,562.27	1,080,124.50	1,225,947.78	1,217,661.21	0.00	(8,286.57)
	<b>Totals for Cusip</b>				<b>1,293,562.27</b>	<b>1,080,124.50</b>	<b>1,225,947.78</b>	<b>1,217,661.21</b>	<b>0.00</b>	<b>(8,286.57)</b>
	<b>Totals for Asset-Backed</b>				<b>86,986,642.89</b>	<b>83,724,694.08</b>	<b>86,141,901.00</b>	<b>86,786,484.07</b>	<b>941,076.28</b>	<b>(296,493.21)</b>
	<b>CMO</b>									
05947UR83	BANC OF AMERICA COMMERCIAL	4.67%	07/10/2043	02/29/2012	700,000.00	769,512.10	732,286.80	705,317.20	0.00	(26,969.60)
	<b>Totals for Cusip</b>				<b>700,000.00</b>	<b>769,512.10</b>	<b>732,286.80</b>	<b>705,317.20</b>	<b>0.00</b>	<b>(26,969.60)</b>
05948KJ26	BANK OF AMERICA ALTERNATIVE	6.00%	08/25/2035	07/07/2005	1,346,446.53	1,372,113.15	1,175,684.80	1,136,606.80	0.00	(39,078.00)
05948KJ26	BANK OF AMERICA ALTERNATIVE	6.00%	08/25/2035	01/01/2014	2,701.44	2,701.44	2,701.44	2,701.44	0.00	0.00
	<b>Totals for Cusip</b>				<b>1,349,147.97</b>	<b>1,374,814.59</b>	<b>1,178,386.24</b>	<b>1,139,308.24</b>	<b>0.00</b>	<b>(39,078.00)</b>
05948KY60	BANK OF AMERICA ALTERNATIVE	6.00%	01/25/2036	01/25/2006	2,630,591.46	2,644,566.47	2,049,701.63	2,226,232.72	176,531.09	0.00
	<b>Totals for Cusip</b>				<b>2,630,591.46</b>	<b>2,644,566.47</b>	<b>2,049,701.63</b>	<b>2,226,232.72</b>	<b>176,531.09</b>	<b>0.00</b>
05948XEE7	BANK OF AMERICA MORTGAGE SEC	2.62%	06/25/2033	11/09/2006	586,210.68	574,188.78	588,416.58	585,150.81	0.00	(3,265.77)
	<b>Totals for Cusip</b>				<b>586,210.68</b>	<b>574,188.78</b>	<b>588,416.58</b>	<b>585,150.81</b>	<b>0.00</b>	<b>(3,265.77)</b>
05949AH86	BANK OF AMERICA	2.72%	02/25/2035	01/11/2005	652,711.25	652,698.83	647,204.31	631,536.64	0.00	(15,667.67)
	<b>Totals for Cusip</b>				<b>652,711.25</b>	<b>652,698.83</b>	<b>647,204.31</b>	<b>631,536.64</b>	<b>0.00</b>	<b>(15,667.67)</b>
05949AW97	BANK OF AMERICA	2.66%	03/25/2035	02/14/2005	743,765.14	743,755.47	686,147.89	673,562.64	0.00	(12,585.25)
	<b>Totals for Cusip</b>				<b>743,765.14</b>	<b>743,755.47</b>	<b>686,147.89</b>	<b>673,562.64</b>	<b>0.00</b>	<b>(12,585.25)</b>
05950VAC4	BANC OF AMERICA COMMERCIAL MOR	5.37%	10/10/2045	10/17/2011	8,300,000.00	8,501,015.63	8,481,330.10	8,421,960.20	0.00	(59,369.90)
	<b>Totals for Cusip</b>				<b>8,300,000.00</b>	<b>8,501,015.63</b>	<b>8,481,330.10</b>	<b>8,421,960.20</b>	<b>0.00</b>	<b>(59,369.90)</b>
059511AF2	BANC OF AMERICA COMM MTG	5.56%	04/10/2049	09/25/2013	10,252,835.33	11,244,476.72	11,152,460.12	10,970,318.49	0.00	(182,141.63)
	<b>Totals for Cusip</b>				<b>10,252,835.33</b>	<b>11,244,476.72</b>	<b>11,152,460.12</b>	<b>10,970,318.49</b>	<b>0.00</b>	<b>(182,141.63)</b>
07387BEB5	BEAR STEARNS COMM MTG	5.40%	12/11/2040	10/21/2010	3,264,676.39	3,558,752.33	3,463,648.61	3,351,324.17	0.00	(112,324.44)
	<b>Totals for Cusip</b>				<b>3,264,676.39</b>	<b>3,558,752.33</b>	<b>3,463,648.61</b>	<b>3,351,324.17</b>	<b>0.00</b>	<b>(112,324.44)</b>
12591KAD7	COMM	3.76%	10/10/2046	10/24/2013	3,500,000.00	3,534,844.99	3,445,232.00	3,703,738.50	258,506.50	0.00
	<b>Totals for Cusip</b>				<b>3,500,000.00</b>	<b>3,534,844.99</b>	<b>3,445,232.00</b>	<b>3,703,738.50</b>	<b>258,506.50</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
12591RAX8	COMM MORTGAGE TRUST	2.93%	02/10/2047	02/10/2014	7,400,000.00	7,621,917.27	7,621,917.27	7,616,908.80	0.00	(5,008.47)
<b>Totals for Cusip</b>					<b>7,400,000.00</b>	<b>7,621,917.27</b>	<b>7,621,917.27</b>	<b>7,616,908.80</b>	<b>0.00</b>	<b>(5,008.47)</b>
12591YAZ8	COMM MORTGAGE TRUST	2.84%	06/10/2047	05/21/2014	6,200,000.00	6,385,943.77	6,385,943.77	6,377,859.40	0.00	(8,084.37)
<b>Totals for Cusip</b>					<b>6,200,000.00</b>	<b>6,385,943.77</b>	<b>6,385,943.77</b>	<b>6,377,859.40</b>	<b>0.00</b>	<b>(8,084.37)</b>
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,574,563.50	7,642,117.50	67,554.00	0.00
<b>Totals for Cusip</b>					<b>7,500,000.00</b>	<b>7,574,563.50</b>	<b>7,574,563.50</b>	<b>7,642,117.50</b>	<b>67,554.00</b>	<b>0.00</b>
12623SAD2	COMM MORTGAGE TRUST	2.54%	12/10/2045	12/06/2012	4,000,000.00	4,039,914.80	3,665,524.00	3,884,380.00	218,856.00	0.00
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>4,039,914.80</b>	<b>3,665,524.00</b>	<b>3,884,380.00</b>	<b>218,856.00</b>	<b>0.00</b>
12632QAW3	COMM MORTGAGE TRUST	3.55%	07/15/2047	06/19/2014	7,700,000.00	7,776,663.36	7,776,663.36	7,973,504.00	196,840.64	0.00
<b>Totals for Cusip</b>					<b>7,700,000.00</b>	<b>7,776,663.36</b>	<b>7,776,663.36</b>	<b>7,973,504.00</b>	<b>196,840.64</b>	<b>0.00</b>
12667F5M3	COUNTRYWIDE ALTERNATIVE LOAN	5.00%	04/25/2020	02/02/2005	97,514.40	98,580.95	98,830.94	98,923.00	92.06	0.00
12667F5M3	COUNTRYWIDE ALTERNATIVE LOAN	5.00%	04/25/2020	07/01/2009	278,612.62	218,623.84	282,374.18	282,637.18	263.00	0.00
<b>Totals for Cusip</b>					<b>376,127.02</b>	<b>317,204.79</b>	<b>381,205.12</b>	<b>381,560.18</b>	<b>355.06</b>	<b>0.00</b>
12667FQ57	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	09/25/2019	10/06/2004	615,407.75	625,648.52	627,685.76	629,239.04	1,553.28	0.00
<b>Totals for Cusip</b>					<b>615,407.75</b>	<b>625,648.52</b>	<b>627,685.76</b>	<b>629,239.04</b>	<b>1,553.28</b>	<b>0.00</b>
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	1.27%	02/25/2036	02/29/2012	2,103,905.03	1,168,841.29	1,674,557.99	1,747,017.52	72,459.53	0.00
<b>Totals for Cusip</b>					<b>2,103,905.03</b>	<b>1,168,841.29</b>	<b>1,674,557.99</b>	<b>1,747,017.52</b>	<b>72,459.53</b>	<b>0.00</b>
14986DAF7	CITIGROUP/DEUTSCHE BANK COMMER	5.62%	10/15/2048	04/26/2012	1,385,290.26	1,559,384.81	1,509,548.03	1,455,999.63	0.00	(53,548.40)
<b>Totals for Cusip</b>					<b>1,385,290.26</b>	<b>1,559,384.81</b>	<b>1,509,548.03</b>	<b>1,455,999.63</b>	<b>0.00</b>	<b>(53,548.40)</b>
17311QBBK5	CITIGROUP COMMERCIAL MORTGAGE	5.71%	12/10/2049	08/29/2012	2,600,000.00	3,028,898.44	2,907,798.40	2,819,401.00	0.00	(88,397.40)
<b>Totals for Cusip</b>					<b>2,600,000.00</b>	<b>3,028,898.44</b>	<b>2,907,798.40</b>	<b>2,819,401.00</b>	<b>0.00</b>	<b>(88,397.40)</b>
17320DAE8	CITIGROUP COMMERCIAL MORTGAGE	2.82%	04/10/2046	04/16/2013	3,500,000.00	3,534,767.95	3,248,486.50	3,457,188.00	208,701.50	0.00
<b>Totals for Cusip</b>					<b>3,500,000.00</b>	<b>3,534,767.95</b>	<b>3,248,486.50</b>	<b>3,457,188.00</b>	<b>208,701.50</b>	<b>0.00</b>
17322MAV8	CITIGROUP COMMERCIAL MORTGAGE	3.58%	05/10/2047	05/07/2014	7,580,000.00	7,655,185.26	7,655,185.26	7,888,210.38	233,025.12	0.00
<b>Totals for Cusip</b>					<b>7,580,000.00</b>	<b>7,655,185.26</b>	<b>7,655,185.26</b>	<b>7,888,210.38</b>	<b>233,025.12</b>	<b>0.00</b>
190749AE1	CW CAPITAL COBALT	5.22%	08/15/2048	05/07/2012	2,969,871.33	3,278,923.56	3,204,467.41	3,129,626.65	0.00	(74,840.76)



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,969,871.33</b>	<b>3,278,923.56</b>	<b>3,204,467.41</b>	<b>3,129,626.65</b>	<b>0.00</b>	<b>(74,840.76)</b>
20047QAE5	COMMERCIAL MORTGAGE PASS-THRU	5.76%	06/10/2046	07/08/2009	6,775,217.82	5,949,488.14	7,367,419.28	7,101,471.66	0.00	(265,947.62)
20047QAE5	COMMERCIAL MORTGAGE PASS-THRU	5.76%	06/10/2046	08/20/2009	7,118,619.28	6,576,936.84	7,740,836.44	7,461,409.27	0.00	(279,427.17)
<b>Totals for Cusip</b>					<b>13,893,837.10</b>	<b>12,526,424.98</b>	<b>15,108,255.72</b>	<b>14,562,880.93</b>	<b>0.00</b>	<b>(545,374.79)</b>
20173QAB7	GREENWICH CAPITAL COMMERCIAL	5.38%	03/10/2039	04/17/2009	1,325,476.60	1,129,968.80	1,355,370.07	1,329,210.47	0.00	(26,159.60)
20173QAB7	GREENWICH CAPITAL COMMERCIAL	5.38%	03/10/2039	07/01/2009	1,501,276.65	1,409,576.88	1,535,134.94	1,505,505.75	0.00	(29,629.19)
<b>Totals for Cusip</b>					<b>2,826,753.25</b>	<b>2,539,545.68</b>	<b>2,890,505.01</b>	<b>2,834,716.22</b>	<b>0.00</b>	<b>(55,788.79)</b>
23305YBB4	DEUTSCHE BANK	3.64%	08/10/2044	08/11/2011	4,870,000.00	4,918,608.72	5,116,076.23	5,027,744.17	0.00	(88,332.06)
<b>Totals for Cusip</b>					<b>4,870,000.00</b>	<b>4,918,608.72</b>	<b>5,116,076.23</b>	<b>5,027,744.17</b>	<b>0.00</b>	<b>(88,332.06)</b>
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	1,331,129.60	1,438,451.90	1,551,580.64	1,558,281.54	6,700.90	0.00
<b>Totals for Cusip</b>					<b>1,331,129.60</b>	<b>1,438,451.90</b>	<b>1,551,580.64</b>	<b>1,558,281.54</b>	<b>6,700.90</b>	<b>0.00</b>
3136AEX69	FANNIEMAE-ACES	2.39%	01/25/2023	06/12/2013	6,200,000.00	5,914,180.62	5,700,366.80	6,123,628.40	423,261.60	0.00
<b>Totals for Cusip</b>					<b>6,200,000.00</b>	<b>5,914,180.62</b>	<b>5,700,366.80</b>	<b>6,123,628.40</b>	<b>423,261.60</b>	<b>0.00</b>
3136AH2E9	FANNIE-MAE	3.37%	07/25/2023	01/09/2014	7,400,000.00	7,261,457.20	7,261,457.20	7,750,330.80	488,873.60	0.00
<b>Totals for Cusip</b>					<b>7,400,000.00</b>	<b>7,261,457.20</b>	<b>7,261,457.20</b>	<b>7,750,330.80</b>	<b>488,873.60</b>	<b>0.00</b>
3136AUB54	FANNIEMAE ACES	3.35%	03/25/2024	04/14/2014	8,699,000.00	8,785,983.91	8,785,983.91	9,157,106.74	371,122.83	0.00
<b>Totals for Cusip</b>					<b>8,699,000.00</b>	<b>8,785,983.91</b>	<b>8,785,983.91</b>	<b>9,157,106.74</b>	<b>371,122.83</b>	<b>0.00</b>
3136AUB70	FANNIEMAE ACES	3.20%	03/25/2024	04/14/2014	6,475,000.00	6,410,249.35	6,410,249.35	6,684,628.13	274,378.78	0.00
<b>Totals for Cusip</b>					<b>6,475,000.00</b>	<b>6,410,249.35</b>	<b>6,410,249.35</b>	<b>6,684,628.13</b>	<b>274,378.78</b>	<b>0.00</b>
3136AJDU7	FANNIEMAE ACES	3.51%	12/25/2023	02/12/2014	6,960,000.00	7,029,085.66	7,029,085.66	7,418,566.56	389,480.90	0.00
<b>Totals for Cusip</b>					<b>6,960,000.00</b>	<b>7,029,085.66</b>	<b>7,029,085.66</b>	<b>7,418,566.56</b>	<b>389,480.90</b>	<b>0.00</b>
3136AJLD6	FANNIEMAE ACES	2.44%	01/25/2024	05/22/2014	4,876,105.68	4,945,437.81	4,945,437.81	4,904,216.43	0.00	(41,221.38)
<b>Totals for Cusip</b>					<b>4,876,105.68</b>	<b>4,945,437.81</b>	<b>4,945,437.81</b>	<b>4,904,216.43</b>	<b>0.00</b>	<b>(41,221.38)</b>
3136AKQP1	FANNIE MAE	2.88%	06/25/2024	07/11/2014	12,580,000.00	12,454,606.33	12,454,606.33	12,635,716.82	181,110.49	0.00
<b>Totals for Cusip</b>					<b>12,580,000.00</b>	<b>12,454,606.33</b>	<b>12,454,606.33</b>	<b>12,635,716.82</b>	<b>181,110.49</b>	<b>0.00</b>
3137APP61	FHLMC	2.79%	01/25/2022	12/04/2013	5,100,000.00	5,028,679.69	4,949,754.00	5,226,480.00	276,726.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>5,100,000.00</b>	<b>5,028,679.69</b>	<b>4,949,754.00</b>	<b>5,226,480.00</b>	<b>276,726.00</b>	<b>0.00</b>
3137AUPE3	FHLMC MULTIFAMILY STRUCTURED P	2.40%	06/25/2022	12/05/2013	5,100,000.00	4,821,492.19	4,756,683.30	5,080,283.40	323,600.10	0.00
<b>Totals for Cusip</b>					<b>5,100,000.00</b>	<b>4,821,492.19</b>	<b>4,756,683.30</b>	<b>5,080,283.40</b>	<b>323,600.10</b>	<b>0.00</b>
3137B1UG5	FHLMC	2.64%	01/25/2023	05/09/2013	6,200,000.00	6,323,975.20	5,822,612.20	6,226,027.60	403,415.40	0.00
<b>Totals for Cusip</b>					<b>6,200,000.00</b>	<b>6,323,975.20</b>	<b>5,822,612.20</b>	<b>6,226,027.60</b>	<b>403,415.40</b>	<b>0.00</b>
3137B36J2	FHLMC	3.32%	02/25/2023	07/11/2013	6,200,000.00	6,119,561.20	6,132,103.80	6,526,008.40	393,904.60	0.00
<b>Totals for Cusip</b>					<b>6,200,000.00</b>	<b>6,119,561.20</b>	<b>6,132,103.80</b>	<b>6,526,008.40</b>	<b>393,904.60</b>	<b>0.00</b>
3137B3NA2	FHLMC	3.25%	04/25/2023	10/30/2013	4,700,000.00	4,758,382.81	4,637,062.30	4,919,861.30	282,799.00	0.00
<b>Totals for Cusip</b>					<b>4,700,000.00</b>	<b>4,758,382.81</b>	<b>4,637,062.30</b>	<b>4,919,861.30</b>	<b>282,799.00</b>	<b>0.00</b>
3137B5JM6	FREDDIE MAC	3.53%	07/25/2023	11/06/2013	6,300,000.00	6,425,546.40	6,300,655.20	6,726,541.50	425,886.30	0.00
<b>Totals for Cusip</b>					<b>6,300,000.00</b>	<b>6,425,546.40</b>	<b>6,300,655.20</b>	<b>6,726,541.50</b>	<b>425,886.30</b>	<b>0.00</b>
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	4,570,261.74	4,938,739.10	5,324,702.25	5,393,877.75	69,175.50	0.00
<b>Totals for Cusip</b>					<b>4,570,261.74</b>	<b>4,938,739.10</b>	<b>5,324,702.25</b>	<b>5,393,877.75</b>	<b>69,175.50</b>	<b>0.00</b>
31392MEM0	FHLMC	6.09%	07/25/2032	07/01/2009	936,354.60	1,002,338.38	1,032,840.32	1,084,484.96	51,644.64	0.00
<b>Totals for Cusip</b>					<b>936,354.60</b>	<b>1,002,338.38</b>	<b>1,032,840.32</b>	<b>1,084,484.96</b>	<b>51,644.64</b>	<b>0.00</b>
31392UZ56	FHLMC	5.65%	07/25/2033	07/01/2009	1,092,261.94	1,185,616.24	1,234,324.80	1,236,262.48	1,937.68	0.00
<b>Totals for Cusip</b>					<b>1,092,261.94</b>	<b>1,185,616.24</b>	<b>1,234,324.80</b>	<b>1,236,262.48</b>	<b>1,937.68</b>	<b>0.00</b>
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,319,888.40	1,413,105.52	1,568,342.87	1,578,325.19	9,982.32	0.00
<b>Totals for Cusip</b>					<b>1,319,888.40</b>	<b>1,413,105.52</b>	<b>1,568,342.87</b>	<b>1,578,325.19</b>	<b>9,982.32</b>	<b>0.00</b>
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	3,196,565.38	3,217,001.99	3,445,421.18	3,411,802.91	0.00	(33,618.27)
<b>Totals for Cusip</b>					<b>3,196,565.38</b>	<b>3,217,001.99</b>	<b>3,445,421.18</b>	<b>3,411,802.91</b>	<b>0.00</b>	<b>(33,618.27)</b>
36228CWX7	GS Mortgage Securities	5.55%	04/10/2038	05/17/2012	2,929,000.00	3,232,769.34	3,153,961.85	3,005,628.50	0.00	(148,333.35)
<b>Totals for Cusip</b>					<b>2,929,000.00</b>	<b>3,232,769.34</b>	<b>3,153,961.85</b>	<b>3,005,628.50</b>	<b>0.00</b>	<b>(148,333.35)</b>
36828QQE9	GE Capital Commercial Mortgage	5.31%	11/10/2045	07/01/2009	10,000,000.00	8,415,620.00	10,627,900.00	10,155,270.00	0.00	(472,630.00)
<b>Totals for Cusip</b>					<b>10,000,000.00</b>	<b>8,415,620.00</b>	<b>10,627,900.00</b>	<b>10,155,270.00</b>	<b>0.00</b>	<b>(472,630.00)</b>
36828QRY4	GE Capital Commercial Mortgage	5.27%	03/10/2044	08/25/2011	3,556,534.86	3,837,723.40	3,809,119.97	3,644,427.51	0.00	(164,692.46)

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36828QR4	GE Capital Commercial Mortgage	5.27%	03/10/2044	02/16/2012	144,183.84	159,841.29	154,423.77	147,747.06	0.00	(6,676.71)
36828QR4	GE Capital Commercial Mortgage	5.27%	03/10/2044	02/29/2012	466,194.45	519,992.36	499,303.58	477,715.51	0.00	(21,588.07)
	<b>Totals for Cusip</b>				<b>4,166,913.15</b>	<b>4,517,557.05</b>	<b>4,462,847.32</b>	<b>4,269,890.08</b>	<b>0.00</b>	<b>(192,957.24)</b>
38375BGF3	GNMA	0.49%	10/20/2060	02/29/2012	4,654,418.12	4,562,318.81	4,598,974.70	4,610,874.16	11,899.46	0.00
38375BGF3	GNMA	0.49%	10/20/2060	03/20/2014	200.46	200.46	200.46	200.46	0.00	0.00
	<b>Totals for Cusip</b>				<b>4,654,618.58</b>	<b>4,562,519.27</b>	<b>4,599,175.16</b>	<b>4,611,074.62</b>	<b>11,899.46</b>	<b>0.00</b>
38375BGS5	GNMA	0.51%	08/20/2058	02/29/2012	1,375,737.65	1,352,991.54	1,364,046.63	1,369,451.90	5,405.27	0.00
	<b>Totals for Cusip</b>				<b>1,375,737.65</b>	<b>1,352,991.54</b>	<b>1,364,046.63</b>	<b>1,369,451.90</b>	<b>5,405.27</b>	<b>0.00</b>
38375BHR6	GNMA	0.51%	05/20/2059	02/29/2012	2,095,674.29	2,068,250.10	2,079,126.85	2,093,821.48	14,694.63	0.00
38375BHR6	GNMA	0.51%	05/20/2059	01/20/2014	837.72	837.72	837.72	837.72	0.00	0.00
38375BHR6	GNMA	0.51%	05/20/2059	02/20/2014	869.88	869.88	869.88	869.88	0.00	0.00
38375BHR6	GNMA	0.51%	05/20/2059	03/20/2014	887.93	887.93	887.93	887.93	0.00	0.00
38375BHR6	GNMA	0.51%	05/20/2059	05/20/2014	743.14	743.14	743.14	743.14	0.00	0.00
38375BHR6	GNMA	0.51%	05/20/2059	07/20/2014	815.15	815.15	815.15	815.15	0.00	0.00
38375BHR6	GNMA	0.51%	05/20/2059	10/20/2014	868.03	868.03	868.03	868.03	0.00	0.00
	<b>Totals for Cusip</b>				<b>2,100,696.14</b>	<b>2,073,271.95</b>	<b>2,084,148.70</b>	<b>2,098,843.33</b>	<b>14,694.63</b>	<b>0.00</b>
46629GAF5	JP Morgan Comm Mortgage	5.52%	05/12/2045	05/16/2007	2,002,983.73	2,018,084.35	2,086,039.45	2,049,657.26	0.00	(36,382.19)
	<b>Totals for Cusip</b>				<b>2,002,983.73</b>	<b>2,018,084.35</b>	<b>2,086,039.45</b>	<b>2,049,657.26</b>	<b>0.00</b>	<b>(36,382.19)</b>
46630GAM7	JP Morgan Mortgage	2.49%	07/25/2035	01/08/2007	969,621.75	950,115.69	963,043.84	975,496.69	12,452.85	0.00
46630GAM7	JP Morgan Mortgage	2.49%	07/25/2035	07/01/2009	279,133.53	239,728.80	277,239.89	280,824.80	3,584.91	0.00
	<b>Totals for Cusip</b>				<b>1,248,755.28</b>	<b>1,189,844.49</b>	<b>1,240,283.73</b>	<b>1,256,321.49</b>	<b>16,037.76</b>	<b>0.00</b>
46631BAD7	JP Morgan Chase Commercial Mtg	5.79%	06/15/2049	02/29/2012	1,550,000.00	1,658,194.65	1,579,313.60	1,570,187.20	0.00	(9,126.40)
	<b>Totals for Cusip</b>				<b>1,550,000.00</b>	<b>1,658,194.65</b>	<b>1,579,313.60</b>	<b>1,570,187.20</b>	<b>0.00</b>	<b>(9,126.40)</b>
46632HAC5	JP Morgan Chase Comm Mtg	5.94%	02/15/2051	09/08/2011	298,094.36	318,308.89	300,769.16	298,528.98	0.00	(2,240.18)
	<b>Totals for Cusip</b>				<b>298,094.36</b>	<b>318,308.89</b>	<b>300,769.16</b>	<b>298,528.98</b>	<b>0.00</b>	<b>(2,240.18)</b>
46637WAC7	JP Morgan Chase Commercial Mor	3.14%	06/15/2045	06/22/2012	5,262,232.36	5,367,477.02	5,302,541.07	5,439,674.84	137,133.77	0.00

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<b>Totals for Cusip</b>					<b>5,262,232.36</b>	<b>5,367,477.02</b>	<b>5,302,541.07</b>	<b>5,439,674.84</b>	<b>137,133.77</b>	<b>0.00</b>
46639EAD3	JP Morgan Chase Commercial Mor	2.61%	12/15/2047	12/12/2012	4,000,000.00	4,039,980.00	3,672,356.00	3,921,824.00	249,468.00	0.00
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>4,039,980.00</b>	<b>3,672,356.00</b>	<b>3,921,824.00</b>	<b>249,468.00</b>	<b>0.00</b>
46639JAD2	JP Morgan Chase Commercial Mor	2.88%	12/15/2047	03/01/2013	8,500,000.00	8,584,932.00	7,933,772.50	8,471,737.50	537,965.00	0.00
<b>Totals for Cusip</b>					<b>8,500,000.00</b>	<b>8,584,932.00</b>	<b>7,933,772.50</b>	<b>8,471,737.50</b>	<b>537,965.00</b>	<b>0.00</b>
46639YAP2	JP Morgan Chase Commercial Mor	2.69%	04/15/2046	05/02/2013	4,500,000.00	4,544,995.50	4,119,336.00	4,399,078.50	279,742.50	0.00
<b>Totals for Cusip</b>					<b>4,500,000.00</b>	<b>4,544,995.50</b>	<b>4,119,336.00</b>	<b>4,399,078.50</b>	<b>279,742.50</b>	<b>0.00</b>
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	3,000,000.00	3,029,979.00	3,029,979.00	3,075,639.00	45,660.00	0.00
<b>Totals for Cusip</b>					<b>3,000,000.00</b>	<b>3,029,979.00</b>	<b>3,029,979.00</b>	<b>3,075,639.00</b>	<b>45,660.00</b>	<b>0.00</b>
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	02/29/2012	898,550.04	907,791.04	915,940.58	921,078.68	5,138.10	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	01/01/2014	3,931.15	3,931.15	3,931.15	3,931.15	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	02/01/2014	3,941.58	3,941.58	3,941.58	3,941.58	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	03/01/2014	3,959.15	3,959.15	3,959.15	3,959.15	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	04/01/2014	3,982.92	3,982.92	3,982.92	3,982.92	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	05/01/2014	4,000.34	4,000.34	4,000.34	4,000.34	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	06/01/2014	4,017.85	4,017.85	4,017.85	4,017.85	0.00	0.00
55265K2D0	Master Asset Securitization Tr	5.25%	12/25/2033	07/01/2014	4,035.43	4,035.43	4,035.43	4,035.43	0.00	0.00
<b>Totals for Cusip</b>					<b>926,418.46</b>	<b>935,659.46</b>	<b>943,809.00</b>	<b>948,947.10</b>	<b>5,138.10</b>	<b>0.00</b>
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	05/31/2007	2,163,908.78	2,175,797.29	2,226,463.07	2,177,188.69	0.00	(49,274.38)
55313KAD3	Merrill Lynch/Countrywide Comm	5.74%	06/12/2050	07/01/2009	64,917.26	53,542.92	66,793.88	65,315.66	0.00	(1,478.22)
<b>Totals for Cusip</b>					<b>2,228,826.04</b>	<b>2,229,340.21</b>	<b>2,293,256.95</b>	<b>2,242,504.35</b>	<b>0.00</b>	<b>(50,752.60)</b>
576433UM6	Mastr Adjustable Rate Mortgage	2.64%	11/21/2034	02/29/2012	4,521,293.29	4,381,372.82	4,623,013.35	4,600,542.52	0.00	(22,470.83)
<b>Totals for Cusip</b>					<b>4,521,293.29</b>	<b>4,381,372.82</b>	<b>4,623,013.35</b>	<b>4,600,542.52</b>	<b>0.00</b>	<b>(22,470.83)</b>
59023BAE4	Merrill Lynch Mortgage Trust	5.68%	05/12/2039	07/01/2009	6,950,000.00	5,668,397.41	7,548,964.90	7,249,962.00	0.00	(299,002.90)
59023BAE4	Merrill Lynch Mortgage Trust	5.68%	05/12/2039	02/29/2012	360,000.00	409,771.80	391,025.52	375,537.60	0.00	(15,487.92)
<b>Totals for Cusip</b>					<b>7,310,000.00</b>	<b>6,068,169.21</b>	<b>7,939,990.42</b>	<b>7,625,499.60</b>	<b>0.00</b>	<b>(314,490.82)</b>

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606935AH7	Merrill Lynch/Countrywide	5.47%	02/12/2039	02/29/2012	461,597.30	516,476.15	494,763.06	477,022.50	0.00	(17,740.56)
<b>Totals for Cusip</b>					<b>461,597.30</b>	<b>516,476.15</b>	<b>494,763.06</b>	<b>477,022.50</b>	<b>0.00</b>	<b>(17,740.56)</b>
617453AT2	Morgan Stanley Capital I	5.66%	10/15/2042	02/29/2012	115,037.92	129,804.77	123,361.60	118,174.66	0.00	(5,186.94)
<b>Totals for Cusip</b>					<b>115,037.92</b>	<b>129,804.77</b>	<b>123,361.60</b>	<b>118,174.66</b>	<b>0.00</b>	<b>(5,186.94)</b>
61745M6G3	Morgan Stanley Capital I	4.99%	08/13/2042	02/29/2012	1,402,116.19	1,542,899.87	1,465,183.38	1,405,477.06	0.00	(59,706.32)
<b>Totals for Cusip</b>					<b>1,402,116.19</b>	<b>1,542,899.87</b>	<b>1,465,183.38</b>	<b>1,405,477.06</b>	<b>0.00</b>	<b>(59,706.32)</b>
61754JAE8	Morgan Stanley Capital	5.65%	06/11/2042	07/19/2007	1,043,476.33	1,033,930.93	1,064,069.34	1,043,812.33	0.00	(20,257.01)
<b>Totals for Cusip</b>					<b>1,043,476.33</b>	<b>1,033,930.93</b>	<b>1,064,069.34</b>	<b>1,043,812.33</b>	<b>0.00</b>	<b>(20,257.01)</b>
61761QAD5	Morgan Stanley Baml Trust	2.86%	12/15/2048	02/05/2013	3,100,000.00	3,130,987.29	2,903,289.50	3,074,893.10	171,603.60	0.00
<b>Totals for Cusip</b>					<b>3,100,000.00</b>	<b>3,130,987.29</b>	<b>2,903,289.50</b>	<b>3,074,893.10</b>	<b>171,603.60</b>	<b>0.00</b>
61763BAT1	Morgan Stanley Baml Trust	3.77%	11/15/2046	11/26/2013	8,400,000.00	8,483,855.52	8,307,902.40	8,858,682.00	550,779.60	0.00
<b>Totals for Cusip</b>					<b>8,400,000.00</b>	<b>8,483,855.52</b>	<b>8,307,902.40</b>	<b>8,858,682.00</b>	<b>550,779.60</b>	<b>0.00</b>
90270RBD5	UBS Barclays Commercial Mortga	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,381,128.50	4,653,065.80	271,937.30	0.00
<b>Totals for Cusip</b>					<b>4,700,000.00</b>	<b>4,817,462.40</b>	<b>4,381,128.50</b>	<b>4,653,065.80</b>	<b>271,937.30</b>	<b>0.00</b>
90270YBE8	UBSBB	2.92%	03/10/2046	02/15/2013	8,500,000.00	8,584,947.30	7,965,027.00	8,497,968.50	532,941.50	0.00
<b>Totals for Cusip</b>					<b>8,500,000.00</b>	<b>8,584,947.30</b>	<b>7,965,027.00</b>	<b>8,497,968.50</b>	<b>532,941.50</b>	<b>0.00</b>
90349GBE4	Ubs-Barclays Commercial Mortga	2.97%	04/10/2046	04/11/2013	7,000,000.00	7,069,958.98	6,574,197.00	7,014,539.00	440,342.00	0.00
<b>Totals for Cusip</b>					<b>7,000,000.00</b>	<b>7,069,958.98</b>	<b>6,574,197.00</b>	<b>7,014,539.00</b>	<b>440,342.00</b>	<b>0.00</b>
92922FJF6	Washington Mutual	2.42%	10/25/2033	02/29/2012	1,181,881.69	1,161,974.06	1,188,586.50	1,196,337.28	7,750.78	0.00
<b>Totals for Cusip</b>					<b>1,181,881.69</b>	<b>1,161,974.06</b>	<b>1,188,586.50</b>	<b>1,196,337.28</b>	<b>7,750.78</b>	<b>0.00</b>
92976BBN1	Wachovia Bank Comm Mtg	5.27%	12/15/2044	07/01/2009	3,520,799.48	3,012,445.69	3,747,894.56	3,595,965.03	0.00	(151,929.53)
<b>Totals for Cusip</b>					<b>3,520,799.48</b>	<b>3,012,445.69</b>	<b>3,747,894.56</b>	<b>3,595,965.03</b>	<b>0.00</b>	<b>(151,929.53)</b>
92977QAD0	Wachovia Bank Comm Mtg	5.76%	07/15/2045	09/29/2011	4,978,039.53	5,397,283.80	5,346,334.81	5,213,884.11	0.00	(132,450.70)
<b>Totals for Cusip</b>					<b>4,978,039.53</b>	<b>5,397,283.80</b>	<b>5,346,334.81</b>	<b>5,213,884.11</b>	<b>0.00</b>	<b>(132,450.70)</b>
92977RAD8	Wachovia Bank Comm Mtg	6.01%	06/15/2045	02/29/2012	2,250,000.00	2,584,161.00	2,467,707.75	2,370,249.00	0.00	(97,458.75)
<b>Totals for Cusip</b>					<b>2,250,000.00</b>	<b>2,584,161.00</b>	<b>2,467,707.75</b>	<b>2,370,249.00</b>	<b>0.00</b>	<b>(97,458.75)</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
92978MAF3	Wachovia Bank Commercial Mtg	5.56%	10/15/2048	09/26/2013	6,884,815.25	7,508,482.68	7,499,842.69	7,279,831.52	0.00	(220,011.17)
	<b>Totals for Cusip</b>				<b>6,884,815.25</b>	<b>7,508,482.68</b>	<b>7,499,842.69</b>	<b>7,279,831.52</b>	<b>0.00</b>	<b>(220,011.17)</b>
92978PAE9	Wachovia Bank Comm Mtg	5.31%	11/15/2048	02/29/2012	218,010.70	244,214.71	238,262.59	231,032.70	0.00	(7,229.89)
	<b>Totals for Cusip</b>				<b>218,010.70</b>	<b>244,214.71</b>	<b>238,262.59</b>	<b>231,032.70</b>	<b>0.00</b>	<b>(7,229.89)</b>
92979FAE0	Wachovia Bank Comm Mtg	5.61%	05/15/2046	10/25/2013	16,429,336.60	18,082,538.60	18,042,418.16	17,494,992.66	0.00	(547,425.50)
	<b>Totals for Cusip</b>				<b>16,429,336.60</b>	<b>18,082,538.60</b>	<b>18,042,418.16</b>	<b>17,494,992.66</b>	<b>0.00</b>	<b>(547,425.50)</b>
933634AJ6	Washington Mutual Mtg	2.35%	03/25/2037	02/29/2012	2,810,329.08	2,184,775.12	2,631,904.08	2,654,361.44	22,457.36	0.00
	<b>Totals for Cusip</b>				<b>2,810,329.08</b>	<b>2,184,775.12</b>	<b>2,631,904.08</b>	<b>2,654,361.44</b>	<b>22,457.36</b>	<b>0.00</b>
9393362L6	Washington Mutual Mortgage Sec	5.00%	03/25/2020	02/14/2005	687,525.31	695,045.10	701,167.87	690,211.47	0.00	(10,956.40)
	<b>Totals for Cusip</b>				<b>687,525.31</b>	<b>695,045.10</b>	<b>701,167.87</b>	<b>690,211.47</b>	<b>0.00</b>	<b>(10,956.40)</b>
	<b>Totals for CMO</b>				<b>350,996,231.72</b>	<b>352,327,264.83</b>	<b>355,616,048.21</b>	<b>360,760,034.87</b>	<b>9,109,339.99</b>	<b>(3,965,353.33)</b>
	<b>CMO-CMBS</b>									
22545XAD5	CREDIT SUISSE MORTGAGE CAPITAL	5.38%	02/15/2040	02/29/2012	504,172.67	525,438.16	544,193.90	534,529.41	0.00	(9,664.49)
	<b>Totals for Cusip</b>				<b>504,172.67</b>	<b>525,438.16</b>	<b>544,193.90</b>	<b>534,529.41</b>	<b>0.00</b>	<b>(9,664.49)</b>
61750HBB1	Morgan Stanley Capital I	5.33%	11/12/2041	02/29/2012	1,241,477.05	1,382,595.74	1,349,707.77	1,312,129.51	0.00	(37,578.26)
61750HBB1	Morgan Stanley Capital I	5.33%	11/12/2041	08/26/2013	195,089.25	213,074.02	212,096.94	206,191.78	0.00	(5,905.16)
	<b>Totals for Cusip</b>				<b>1,436,566.30</b>	<b>1,595,669.76</b>	<b>1,561,804.71</b>	<b>1,518,321.29</b>	<b>0.00</b>	<b>(43,483.42)</b>
929766R54	Wachovia Bank Comm Mtg	4.93%	04/15/2042	02/29/2012	199,702.30	218,828.79	207,171.76	199,881.43	0.00	(7,290.33)
	<b>Totals for Cusip</b>				<b>199,702.30</b>	<b>218,828.79</b>	<b>207,171.76</b>	<b>199,881.43</b>	<b>0.00</b>	<b>(7,290.33)</b>
	<b>Totals for CMO-CMBS</b>				<b>2,140,441.27</b>	<b>2,339,936.71</b>	<b>2,313,170.37</b>	<b>2,252,732.13</b>	<b>0.00</b>	<b>(60,438.24)</b>
	<b>Corporate</b>									
00184AAC9	TIME WARNER INC	7.62%	04/15/2031	08/19/2010	285,000.00	352,488.00	360,686.31	397,328.48	36,642.17	0.00
	<b>Totals for Cusip</b>				<b>285,000.00</b>	<b>352,488.00</b>	<b>360,686.31</b>	<b>397,328.48</b>	<b>36,642.17</b>	<b>0.00</b>
001957BD0	AT&T CORP	8.00%	11/15/2031	07/01/2009	60,000.00	69,250.86	79,855.68	88,411.14	8,555.46	0.00
	<b>Totals for Cusip</b>				<b>60,000.00</b>	<b>69,250.86</b>	<b>79,855.68</b>	<b>88,411.14</b>	<b>8,555.46</b>	<b>0.00</b>
00206RCG5	AT&T INC	4.80%	06/15/2044	06/03/2014	4,330,000.00	4,314,238.80	4,314,238.80	4,412,079.48	97,840.68	0.00
	<b>Totals for Cusip</b>				<b>4,330,000.00</b>	<b>4,314,238.80</b>	<b>4,314,238.80</b>	<b>4,412,079.48</b>	<b>97,840.68</b>	<b>0.00</b>

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00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	540,179.64	560,680.77	20,501.13	0.00
	<b>Totals for Cusip</b>				<b>390,000.00</b>	<b>511,578.60</b>	<b>540,179.64</b>	<b>560,680.77</b>	<b>20,501.13</b>	<b>0.00</b>
00440EAJ6	ACE INA HOLDINGS INC	5.70%	02/15/2017	02/05/2007	200,000.00	199,846.00	224,270.00	218,192.20	0.00	(6,077.80)
	<b>Totals for Cusip</b>				<b>200,000.00</b>	<b>199,846.00</b>	<b>224,270.00</b>	<b>218,192.20</b>	<b>0.00</b>	<b>(6,077.80)</b>
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	2,823,202.69	3,053,193.31	229,990.62	0.00
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	762,203.75	824,296.25	62,092.50	0.00
	<b>Totals for Cusip</b>				<b>2,940,000.00</b>	<b>3,115,441.80</b>	<b>3,585,406.44</b>	<b>3,877,489.56</b>	<b>292,083.12</b>	<b>0.00</b>
013716AV7	ALCAN INC	5.00%	06/01/2015	05/25/2005	1,475,000.00	1,461,621.75	1,558,656.10	1,500,951.15	0.00	(57,704.95)
013716AV7	ALCAN INC	5.00%	06/01/2015	03/31/2006	565,000.00	535,235.80	597,044.54	574,940.61	0.00	(22,103.93)
	<b>Totals for Cusip</b>				<b>2,040,000.00</b>	<b>1,996,857.55</b>	<b>2,155,700.64</b>	<b>2,075,891.76</b>	<b>0.00</b>	<b>(79,808.88)</b>
01959EAA6	ALLIED WORLD ASSURANCE	7.50%	08/01/2016	07/21/2006	1,300,000.00	1,296,191.00	1,492,397.40	1,419,150.20	0.00	(73,247.20)
01959EAA6	ALLIED WORLD ASSURANCE	7.50%	08/01/2016	08/25/2006	465,000.00	474,978.90	533,819.07	507,619.11	0.00	(26,199.96)
	<b>Totals for Cusip</b>				<b>1,765,000.00</b>	<b>1,771,169.90</b>	<b>2,026,216.47</b>	<b>1,926,769.31</b>	<b>0.00</b>	<b>(99,447.16)</b>
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	1,011,207.18	1,042,915.83	31,708.65	0.00
	<b>Totals for Cusip</b>				<b>935,000.00</b>	<b>930,736.40</b>	<b>1,011,207.18</b>	<b>1,042,915.83</b>	<b>31,708.65</b>	<b>0.00</b>
020002BA8	ALLSTATE CORP	4.50%	06/15/2043	06/04/2013	350,000.00	348,453.00	331,160.90	386,173.55	55,012.65	0.00
	<b>Totals for Cusip</b>				<b>350,000.00</b>	<b>348,453.00</b>	<b>331,160.90</b>	<b>386,173.55</b>	<b>55,012.65</b>	<b>0.00</b>
02209SAH6	ALTRIA GROUP INC	10.20%	02/06/2039	05/20/2009	844,000.00	940,899.64	1,316,821.46	1,469,523.00	152,701.54	0.00
02209SAN3	ALTRIA GROUP INC	2.85%	08/09/2022	04/25/2014	10,000.00	9,534.80	9,534.80	9,716.96	182.16	0.00
	<b>Totals for Cusip</b>				<b>10,000.00</b>	<b>9,534.80</b>	<b>9,534.80</b>	<b>9,716.96</b>	<b>182.16</b>	<b>0.00</b>
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,168,670.71	4,446,607.97	277,937.26	0.00
	<b>Totals for Cusip</b>				<b>4,265,000.00</b>	<b>4,238,471.70</b>	<b>4,168,670.71</b>	<b>4,446,607.97</b>	<b>277,937.26</b>	<b>0.00</b>
02364WAV7	AMERICA MOVIL SAB DE CV	5.00%	03/30/2020	02/29/2012	510,000.00	579,207.00	552,362.13	562,397.40	10,035.27	0.00
	<b>Totals for Cusip</b>				<b>510,000.00</b>	<b>579,207.00</b>	<b>552,362.13</b>	<b>562,397.40</b>	<b>10,035.27</b>	<b>0.00</b>
02364WAW5	AMERICA MOVIL SAB DE CV	6.12%	03/30/2040	08/25/2010	885,000.00	873,387.27	936,432.66	1,047,140.85	110,708.19	0.00



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<b>Totals for Cusip</b>										
026874BW6	AMERICAN INTERNATIONAL GROUP	6.40%	12/15/2020	11/30/2010	885,000.00	873,387.27	936,432.66	1,047,140.85	110,708.19	0.00
026874BW6	AMERICAN INTERNATIONAL GROUP	6.40%	12/15/2020	02/29/2012	2,820,000.00	3,144,776.58	3,332,848.02	3,362,765.40	24,825.06	0.00
<b>Totals for Cusip</b>										
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	07/09/2014	1,850,000.00	1,838,844.50	1,838,844.50	1,954,545.35	115,700.85	0.00
<b>Totals for Cusip</b>										
031162BK5	AMGEN INC	5.15%	11/15/2041	11/07/2011	4,570,000.00	4,531,977.60	4,553,027.02	5,151,075.50	598,048.48	0.00
031162BK5	AMGEN INC	5.15%	11/15/2041	02/29/2012	390,000.00	408,152.55	388,551.54	439,588.50	51,036.96	0.00
031162BK5	AMGEN INC	5.15%	11/15/2041	10/01/2014	75,000.00	80,388.00	80,388.00	84,536.25	4,148.25	0.00
<b>Totals for Cusip</b>										
032479AD9	ANADARKO FINANCE	7.50%	05/01/2031	02/29/2012	510,000.00	656,859.60	620,062.59	670,692.33	50,629.74	0.00
<b>Totals for Cusip</b>										
032511AY3	Anandarko Petroleum Corp	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	875,889.30	937,321.32	61,432.02	0.00
<b>Totals for Cusip</b>										
032511BB2	Anandarko Petroleum Corp	0.00%	10/10/2036	12/12/2013	5,000,000.00	1,762,500.00	1,785,450.00	1,896,370.00	110,920.00	0.00
<b>Totals for Cusip</b>										
032511BF3	Anandarko Petroleum Corp	6.95%	06/15/2019	08/02/2011	475,000.00	575,866.25	565,359.73	554,966.73	0.00	(10,393.00)
<b>Totals for Cusip</b>										
032511BH9	Anandarko Petroleum Corp	6.38%	09/15/2017	08/09/2010	425,000.00	425,000.00	487,929.33	472,515.85	0.00	(15,413.48)
032511BH9	Anandarko Petroleum Corp	6.38%	09/15/2017	01/26/2011	2,320,000.00	2,569,377.60	2,663,520.08	2,579,380.64	0.00	(84,139.44)
032511BH9	Anandarko Petroleum Corp	6.38%	09/15/2017	02/29/2012	160,000.00	192,051.52	183,691.04	177,888.32	0.00	(5,802.72)
<b>Totals for Cusip</b>										
03523TAV0	ANHEUSER-BUSCH INBEV WOR	5.00%	04/15/2020	02/29/2012	2,905,000.00	3,176,429.12	3,335,140.45	3,229,784.81	0.00	(105,355.64)
<b>Totals for Cusip</b>										
03523TBJ6	ANHEUSER-BUSCH INBEV WOR	8.00%	11/15/2039	03/10/2011	1,845,000.00	1,829,899.10	2,659,012.16	2,821,752.23	162,740.07	0.00
<b>Totals for Cusip</b>										
							2,659,012.16	2,821,752.23	162,740.07	0.00
							1,829,899.10	2,821,752.23	162,740.07	0.00

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04273WAA9	ARROW ELECTRONICS INC	3.38%	11/01/2015	10/29/2010	880,000.00	876,920.00	910,697.04	895,864.64	0.00	(14,832.40)
	<b>Totals for Cusip</b>				<b>880,000.00</b>	<b>876,920.00</b>	<b>910,697.04</b>	<b>895,864.64</b>	<b>0.00</b>	<b>(14,832.40)</b>
044209AK0	ASHLAND INC	3.88%	04/15/2018	09/09/2013	2,180,000.00	2,180,000.00	2,207,250.00	2,201,800.00	0.00	(5,450.00)
	<b>Totals for Cusip</b>				<b>2,180,000.00</b>	<b>2,180,000.00</b>	<b>2,207,250.00</b>	<b>2,201,800.00</b>	<b>0.00</b>	<b>(5,450.00)</b>
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	505,000.00	380,783.20	499,663.16	546,824.61	47,161.45	0.00
04650NAB0	AT&T INC	5.35%	09/01/2040	03/28/2012	850,000.00	918,170.00	841,017.20	920,397.85	79,380.65	0.00
04650NAB0	AT&T INC	5.35%	09/01/2040	09/07/2012	585,000.00	697,255.65	578,817.72	633,450.29	54,632.57	0.00
	<b>Totals for Cusip</b>				<b>1,940,000.00</b>	<b>1,996,208.85</b>	<b>1,919,498.08</b>	<b>2,100,672.75</b>	<b>181,174.67</b>	<b>0.00</b>
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,360,289.92	1,404,647.20	44,357.28	0.00
	<b>Totals for Cusip</b>				<b>1,240,000.00</b>	<b>1,235,337.60</b>	<b>1,360,289.92</b>	<b>1,404,647.20</b>	<b>44,357.28</b>	<b>0.00</b>
055451AV0	BHP BILLITON FIN USA LTD	5.00%	09/30/2043	09/25/2013	2,450,000.00	2,449,632.50	2,491,015.45	2,777,126.45	286,111.00	0.00
	<b>Totals for Cusip</b>				<b>2,450,000.00</b>	<b>2,449,632.50</b>	<b>2,491,015.45</b>	<b>2,777,126.45</b>	<b>286,111.00</b>	<b>0.00</b>
05565QBU1	BP CAPITAL MARKETS PLC	3.56%	11/01/2021	02/29/2012	130,000.00	138,576.75	131,015.82	132,819.83	1,804.01	0.00
	<b>Totals for Cusip</b>				<b>130,000.00</b>	<b>138,576.75</b>	<b>131,015.82</b>	<b>132,819.83</b>	<b>1,804.01</b>	<b>0.00</b>
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,316,500.00	3,450,500.00	134,000.00	0.00
	<b>Totals for Cusip</b>				<b>3,350,000.00</b>	<b>3,350,000.00</b>	<b>3,316,500.00</b>	<b>3,450,500.00</b>	<b>134,000.00</b>	<b>0.00</b>
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,510,261.79	1,754,248.59	243,986.80	0.00
	<b>Totals for Cusip</b>				<b>1,285,000.00</b>	<b>1,283,189.26</b>	<b>1,510,261.79</b>	<b>1,754,248.59</b>	<b>243,986.80</b>	<b>0.00</b>
05967BAB1	BANCO SANTANDER CHILE	3.88%	09/20/2022	09/12/2012	1,475,000.00	1,450,485.50	1,391,175.75	1,459,487.43	68,311.68	0.00
	<b>Totals for Cusip</b>				<b>1,475,000.00</b>	<b>1,450,485.50</b>	<b>1,391,175.75</b>	<b>1,459,487.43</b>	<b>68,311.68</b>	<b>0.00</b>
060505DA9	BANK OF AMERICA CORP	5.42%	03/15/2017	02/29/2012	990,000.00	990,196.02	1,088,394.12	1,061,425.53	0.00	(26,968.59)
	<b>Totals for Cusip</b>				<b>990,000.00</b>	<b>990,196.02</b>	<b>1,088,394.12</b>	<b>1,061,425.53</b>	<b>0.00</b>	<b>(26,968.59)</b>
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	7,202,000.00	6,979,375.00	0.00	(222,625.00)
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	12/04/2013	1,770,000.00	1,961,160.00	1,961,160.00	1,900,537.50	0.00	(60,622.50)
	<b>Totals for Cusip</b>				<b>8,270,000.00</b>	<b>8,461,160.00</b>	<b>9,163,160.00</b>	<b>8,879,912.50</b>	<b>0.00</b>	<b>(283,247.50)</b>
06050TKN1	BANK OF AMERICA	5.30%	03/15/2017	07/01/2009	2,570,000.00	2,180,508.79	2,832,710.54	2,760,604.05	0.00	(72,106.49)



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**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,570,000.00</b>	<b>2,180,508.79</b>	<b>2,832,710.54</b>	<b>2,760,604.05</b>	<b>0.00</b>	<b>(72,106.49)</b>
06051GDY4	BANK OF AMERICA CORP	5.65%	05/01/2018	05/09/2012	2,210,000.00	2,356,346.20	2,515,574.49	2,455,250.33	0.00	(60,324.16)
<b>Totals for Cusip</b>					<b>2,210,000.00</b>	<b>2,356,346.20</b>	<b>2,515,574.49</b>	<b>2,455,250.33</b>	<b>0.00</b>	<b>(60,324.16)</b>
06051GDZ9	BANK OF AMERICA CORP	7.62%	06/01/2019	02/29/2012	420,000.00	474,874.26	520,937.34	507,617.04	0.00	(13,320.30)
<b>Totals for Cusip</b>					<b>420,000.00</b>	<b>474,874.26</b>	<b>520,937.34</b>	<b>507,617.04</b>	<b>0.00</b>	<b>(13,320.30)</b>
06051GEA3	BANK OF AMERICA CORP	6.50%	08/01/2016	12/09/2011	4,845,000.00	4,820,775.00	5,470,431.36	5,219,644.47	0.00	(250,786.89)
06051GEA3	BANK OF AMERICA CORP	6.50%	08/01/2016	02/29/2012	930,000.00	1,005,269.55	1,050,051.84	1,001,913.18	0.00	(48,138.66)
<b>Totals for Cusip</b>					<b>5,775,000.00</b>	<b>5,826,044.55</b>	<b>6,520,483.20</b>	<b>6,221,557.65</b>	<b>0.00</b>	<b>(298,925.55)</b>
06051GEC9	BANK OF AMERICA CORP	5.62%	07/01/2020	02/29/2012	190,000.00	197,111.32	217,115.47	216,332.10	0.00	(783.37)
<b>Totals for Cusip</b>					<b>190,000.00</b>	<b>197,111.32</b>	<b>217,115.47</b>	<b>216,332.10</b>	<b>0.00</b>	<b>(783.37)</b>
06051GEH8	BANK OF AMERICA CORP	5.00%	05/13/2021	06/29/2011	990,000.00	974,288.70	1,081,845.27	1,104,694.47	22,849.20	0.00
06051GEH8	BANK OF AMERICA CORP	5.00%	05/13/2021	02/29/2012	2,180,000.00	2,170,796.04	2,382,245.14	2,432,559.54	50,314.40	0.00
<b>Totals for Cusip</b>					<b>3,170,000.00</b>	<b>3,145,084.74</b>	<b>3,464,090.41</b>	<b>3,537,254.01</b>	<b>73,163.60</b>	<b>0.00</b>
06051GEK1	BANK OF AMERICA CORP	3.75%	07/12/2016	07/07/2011	1,850,000.00	1,846,411.00	1,966,766.45	1,916,154.15	0.00	(50,612.30)
<b>Totals for Cusip</b>					<b>1,850,000.00</b>	<b>1,846,411.00</b>	<b>1,966,766.45</b>	<b>1,916,154.15</b>	<b>0.00</b>	<b>(50,612.30)</b>
06051GEM7	BANK OF AMERICA CORP	5.70%	01/24/2022	01/19/2012	1,015,000.00	1,010,797.90	1,148,832.83	1,175,813.56	26,980.73	0.00
<b>Totals for Cusip</b>					<b>1,015,000.00</b>	<b>1,010,797.90</b>	<b>1,148,832.83</b>	<b>1,175,813.56</b>	<b>26,980.73</b>	<b>0.00</b>
06051GEU9	BANK OF AMERICA CORP	3.30%	01/11/2023	03/19/2013	4,795,000.00	4,765,414.85	4,537,350.26	4,795,369.22	258,018.96	0.00
<b>Totals for Cusip</b>					<b>4,795,000.00</b>	<b>4,765,414.85</b>	<b>4,537,350.26</b>	<b>4,795,369.22</b>	<b>258,018.96</b>	<b>0.00</b>
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	6,675,000.00	6,673,865.25	6,704,463.45	6,726,904.80	22,441.35	0.00
<b>Totals for Cusip</b>					<b>6,675,000.00</b>	<b>6,673,865.25</b>	<b>6,704,463.45</b>	<b>6,726,904.80</b>	<b>22,441.35</b>	<b>0.00</b>
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,434,568.80	7,813,153.20	378,584.40	0.00
<b>Totals for Cusip</b>					<b>7,440,000.00</b>	<b>7,434,568.80</b>	<b>7,434,568.80</b>	<b>7,813,153.20</b>	<b>378,584.40</b>	<b>0.00</b>
06051GFF1	BANK OF AMERICA CORP	4.00%	04/01/2024	03/27/2014	2,705,000.00	2,694,856.25	2,694,856.25	2,816,513.63	121,657.38	0.00
<b>Totals for Cusip</b>					<b>2,705,000.00</b>	<b>2,694,856.25</b>	<b>2,694,856.25</b>	<b>2,816,513.63</b>	<b>121,657.38</b>	<b>0.00</b>
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	10/03/2014	1,310,000.00	1,313,419.10	1,313,419.10	1,334,529.75	21,110.65	0.00

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 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,310,000.00</b>	<b>1,313,419.10</b>	<b>1,313,419.10</b>	<b>1,334,529.75</b>	<b>21,110.65</b>	<b>0.00</b>
06415AAA1	BANK OF NOVA SCOTIA	1.65%	10/29/2015	09/12/2013	4,085,000.00	4,162,124.80	4,165,066.00	4,120,441.46	0.00	(44,624.54)
<b>Totals for Cusip</b>					<b>4,085,000.00</b>	<b>4,162,124.80</b>	<b>4,165,066.00</b>	<b>4,120,441.46</b>	<b>0.00</b>	<b>(44,624.54)</b>
06423KAA9	BANK ONE CAPITAL III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	6,407,250.00	7,221,865.00	814,615.00	0.00
<b>Totals for Cusip</b>					<b>5,000,000.00</b>	<b>4,697,080.00</b>	<b>6,407,250.00</b>	<b>7,221,865.00</b>	<b>814,615.00</b>	<b>0.00</b>
064255AW2	BANK OF TOKYO-MITSUBISHI UFJ	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,751,226.75	1,817,893.94	66,667.19	0.00
<b>Totals for Cusip</b>					<b>1,755,000.00</b>	<b>1,751,226.75</b>	<b>1,751,226.75</b>	<b>1,817,893.94</b>	<b>66,667.19</b>	<b>0.00</b>
07274EAG8	BAYER US FINANCE LLC	3.38%	10/09/2024	10/01/2014	1,685,000.00	1,668,335.35	1,668,335.35	1,714,608.82	46,273.47	0.00
<b>Totals for Cusip</b>					<b>1,685,000.00</b>	<b>1,668,335.35</b>	<b>1,668,335.35</b>	<b>1,714,608.82</b>	<b>46,273.47</b>	<b>0.00</b>
073902KF4	BEAR STEARNS CO INC	5.30%	10/30/2015	10/24/2005	460,000.00	458,449.80	496,166.12	476,860.84	0.00	(19,305.28)
<b>Totals for Cusip</b>					<b>460,000.00</b>	<b>458,449.80</b>	<b>496,166.12</b>	<b>476,860.84</b>	<b>0.00</b>	<b>(19,305.28)</b>
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	995,000.00	992,094.60	1,154,758.20	1,114,310.45	0.00	(40,447.75)
<b>Totals for Cusip</b>					<b>995,000.00</b>	<b>992,094.60</b>	<b>1,154,758.20</b>	<b>1,114,310.45</b>	<b>0.00</b>	<b>(40,447.75)</b>
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	2,695,000.00	2,695,000.00	2,695,000.00	2,774,704.63	79,704.63	0.00
<b>Totals for Cusip</b>					<b>2,695,000.00</b>	<b>2,695,000.00</b>	<b>2,695,000.00</b>	<b>2,774,704.63</b>	<b>79,704.63</b>	<b>0.00</b>
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,154,792.68	1,156,873.43	2,080.75	0.00
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	535,147.82	536,112.07	964.25	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,488,696.50</b>	<b>1,689,940.50</b>	<b>1,692,985.50</b>	<b>3,045.00</b>	<b>0.00</b>
084423AM4	BERKLEY WR CORP	5.60%	05/15/2015	05/04/2005	1,280,000.00	1,279,014.40	1,351,173.12	1,302,396.16	0.00	(48,776.96)
<b>Totals for Cusip</b>					<b>1,280,000.00</b>	<b>1,279,014.40</b>	<b>1,351,173.12</b>	<b>1,302,396.16</b>	<b>0.00</b>	<b>(48,776.96)</b>
097751AS0	BOMBARDIER INC	7.50%	03/15/2018	04/22/2013	2,500,000.00	2,875,000.00	2,843,750.00	2,725,000.00	0.00	(118,750.00)
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,875,000.00</b>	<b>2,843,750.00</b>	<b>2,725,000.00</b>	<b>0.00</b>	<b>(118,750.00)</b>
105756BV1	FED REPUBLIC OF BRAZIL	4.25%	01/07/2025	10/23/2013	3,315,000.00	3,299,121.15	3,157,537.50	3,315,000.00	157,462.50	0.00
<b>Totals for Cusip</b>					<b>3,315,000.00</b>	<b>3,299,121.15</b>	<b>3,157,537.50</b>	<b>3,315,000.00</b>	<b>157,462.50</b>	<b>0.00</b>
11070TAB4	BRITISH COLUMBIA PROV OF	2.00%	10/23/2022	10/16/2012	5,710,000.00	5,679,679.90	5,125,296.00	5,585,453.48	460,157.48	0.00
11070TAB4	BRITISH COLUMBIA PROV OF	2.00%	10/23/2022	04/03/2014	4,440,000.00	4,110,374.40	4,110,374.40	4,343,154.72	232,780.32	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>10,150,000.00</b>	<b>9,790,054.30</b>	<b>9,235,670.40</b>	<b>9,928,608.20</b>	<b>692,937.80</b>	<b>0.00</b>
111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	05/31/2001	405,000.00	438,732.45	604,358.82	635,870.66	31,511.84	0.00
111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	07/01/2009	200,000.00	221,731.60	298,448.80	314,010.20	15,561.40	0.00
<b>Totals for Cusip</b>					<b>605,000.00</b>	<b>660,464.05</b>	<b>902,807.62</b>	<b>949,880.86</b>	<b>47,073.24</b>	<b>0.00</b>
12011BM0	BUILDING MATERIALS CORP	5.38%	11/15/2024	10/27/2014	2,185,000.00	2,185,000.00	2,185,000.00	2,179,537.50	0.00	(5,462.50)
<b>Totals for Cusip</b>					<b>2,185,000.00</b>	<b>2,185,000.00</b>	<b>2,185,000.00</b>	<b>2,179,537.50</b>	<b>0.00</b>	<b>(5,462.50)</b>
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,762,873.11	1,758,649.90	0.00	(4,223.21)
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	07/01/2009	1,115,000.00	1,165,901.98	1,369,758.55	1,366,477.10	0.00	(3,281.45)
<b>Totals for Cusip</b>					<b>2,550,000.00</b>	<b>2,600,858.93</b>	<b>3,132,631.66</b>	<b>3,125,127.00</b>	<b>0.00</b>	<b>(7,504.66)</b>
12189PAF9	BURLINGTON NORTH SANTA FE	7.57%	01/02/2021	07/01/2009	2,035,127.39	2,353,970.80	2,336,151.02	2,333,865.16	0.00	(2,285.86)
<b>Totals for Cusip</b>					<b>2,035,127.39</b>	<b>2,353,970.80</b>	<b>2,336,151.02</b>	<b>2,333,865.16</b>	<b>0.00</b>	<b>(2,285.86)</b>
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,672,583.70	1,836,912.20	164,328.50	0.00
<b>Totals for Cusip</b>					<b>1,450,000.00</b>	<b>1,614,328.50</b>	<b>1,672,583.70</b>	<b>1,836,912.20</b>	<b>164,328.50</b>	<b>0.00</b>
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	914,030.73	1,054,918.08	140,887.35	0.00
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	11,284.33	13,023.68	1,739.35	0.00
<b>Totals for Cusip</b>					<b>820,000.00</b>	<b>815,558.00</b>	<b>925,315.06</b>	<b>1,067,941.76</b>	<b>142,626.70</b>	<b>0.00</b>
1248EPAQ6	CCO HOLDINGS LLC / CAP CORP	7.25%	10/30/2017	10/06/2014	4,000,000.00	4,155,000.00	4,155,000.00	4,162,000.00	7,000.00	0.00
<b>Totals for Cusip</b>					<b>4,000,000.00</b>	<b>4,155,000.00</b>	<b>4,155,000.00</b>	<b>4,162,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	3,290,000.00	3,277,695.40	3,277,695.40	3,354,329.37	76,633.97	0.00
<b>Totals for Cusip</b>					<b>3,290,000.00</b>	<b>3,277,695.40</b>	<b>3,277,695.40</b>	<b>3,354,329.37</b>	<b>76,633.97</b>	<b>0.00</b>
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,610,930.20	1,742,415.43	131,485.23	0.00
<b>Totals for Cusip</b>					<b>1,615,000.00</b>	<b>1,610,930.20</b>	<b>1,610,930.20</b>	<b>1,742,415.43</b>	<b>131,485.23</b>	<b>0.00</b>
125509BH1	CIGNA CORP	6.15%	11/15/2036	11/07/2006	735,000.00	731,001.60	828,251.66	916,099.59	87,847.93	0.00
125509BH1	CIGNA CORP	6.15%	11/15/2036	01/24/2007	370,000.00	365,471.20	416,943.01	461,165.78	44,222.77	0.00
<b>Totals for Cusip</b>					<b>1,105,000.00</b>	<b>1,096,472.80</b>	<b>1,245,194.67</b>	<b>1,377,265.37</b>	<b>132,070.70</b>	<b>0.00</b>
125509BJ7	CIGNA CORP	5.38%	03/15/2017	03/12/2007	1,675,000.00	1,662,102.50	1,856,147.90	1,809,438.85	0.00	(46,709.05)



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**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,675,000.00</b>	<b>1,662,102.50</b>	<b>1,856,147.90</b>	<b>1,809,438.85</b>	<b>0.00</b>	<b>(46,709.05)</b>
125509BQ1	CIGNA CORP	5.88%	03/15/2041	03/02/2011	1,260,000.00	1,251,885.60	1,389,845.52	1,568,700.00	178,854.48	0.00
125509BQ1	CIGNA CORP	5.88%	03/15/2041	02/29/2012	1,340,000.00	1,506,973.38	1,478,089.68	1,668,300.00	190,210.32	0.00
<b>Totals for Cusip</b>					<b>2,600,000.00</b>	<b>2,758,858.98</b>	<b>2,867,935.20</b>	<b>3,237,000.00</b>	<b>369,064.80</b>	<b>0.00</b>
125896BN9	CMS ENERGY CORP	4.88%	03/01/2044	02/24/2014	3,160,000.00	3,154,027.60	3,154,027.60	3,457,046.32	303,018.72	0.00
<b>Totals for Cusip</b>					<b>3,160,000.00</b>	<b>3,154,027.60</b>	<b>3,154,027.60</b>	<b>3,457,046.32</b>	<b>303,018.72</b>	<b>0.00</b>
12623EAD3	CNH CAPITAL LLC	3.88%	11/01/2015	02/05/2013	2,075,000.00	2,075,000.00	2,142,437.50	2,085,375.00	0.00	(57,062.50)
<b>Totals for Cusip</b>					<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>2,142,437.50</b>	<b>2,085,375.00</b>	<b>0.00</b>	<b>(57,062.50)</b>
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	888,717.09	941,674.97	52,957.88	0.00
<b>Totals for Cusip</b>					<b>995,000.00</b>	<b>979,846.15</b>	<b>888,717.09</b>	<b>941,674.97</b>	<b>52,957.88</b>	<b>0.00</b>
126304AK0	CSC HOLDINGS INC	7.62%	07/15/2018	07/10/2013	2,000,000.00	2,285,000.00	2,287,500.00	2,247,500.00	0.00	(40,000.00)
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>2,285,000.00</b>	<b>2,287,500.00</b>	<b>2,247,500.00</b>	<b>0.00</b>	<b>(40,000.00)</b>
126307AC1	CSC HOLDINGS LLC	8.62%	02/15/2019	02/29/2012	235,000.00	277,300.00	275,537.50	273,187.50	0.00	(2,350.00)
<b>Totals for Cusip</b>					<b>235,000.00</b>	<b>277,300.00</b>	<b>275,537.50</b>	<b>273,187.50</b>	<b>0.00</b>	<b>(2,350.00)</b>
126408GK3	CSX CORP	6.15%	05/01/2037	04/20/2007	810,000.00	809,214.30	904,418.46	1,047,652.38	143,233.92	0.00
<b>Totals for Cusip</b>					<b>810,000.00</b>	<b>809,214.30</b>	<b>904,418.46</b>	<b>1,047,652.38</b>	<b>143,233.92</b>	<b>0.00</b>
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	07/01/2009	1,953,000.00	2,273,581.04	2,616,676.27	2,585,268.13	0.00	(31,408.14)
<b>Totals for Cusip</b>					<b>1,953,000.00</b>	<b>2,273,581.04</b>	<b>2,616,676.27</b>	<b>2,585,268.13</b>	<b>0.00</b>	<b>(31,408.14)</b>
126650BQ2	CVS CAREMARK CORP	6.94%	01/10/2030	02/29/2012	356,425.17	409,903.20	408,499.26	432,164.81	23,665.55	0.00
<b>Totals for Cusip</b>					<b>356,425.17</b>	<b>409,903.20</b>	<b>408,499.26</b>	<b>432,164.81</b>	<b>23,665.55</b>	<b>0.00</b>
126650CD0	CVS CAREMARK CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	625,668.62	723,231.52	97,562.90	0.00
<b>Totals for Cusip</b>					<b>605,000.00</b>	<b>603,826.30</b>	<b>625,668.62</b>	<b>723,231.52</b>	<b>97,562.90</b>	<b>0.00</b>
141781AX2	CARGILL INC	6.00%	11/27/2017	11/19/2007	1,370,000.00	1,363,492.50	1,564,279.70	1,530,944.86	0.00	(33,334.84)
<b>Totals for Cusip</b>					<b>1,370,000.00</b>	<b>1,363,492.50</b>	<b>1,564,279.70</b>	<b>1,530,944.86</b>	<b>0.00</b>	<b>(33,334.84)</b>
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,171,625.90	2,324,345.55	152,719.65	0.00
<b>Totals for Cusip</b>					<b>2,190,000.00</b>	<b>2,171,625.90</b>	<b>2,171,625.90</b>	<b>2,324,345.55</b>	<b>152,719.65</b>	<b>0.00</b>



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**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	513,870.00	558,391.20	44,521.20	0.00
	<b>Totals for Cusip</b>				<b>400,000.00</b>	<b>397,666.93</b>	<b>513,870.00</b>	<b>558,391.20</b>	<b>44,521.20</b>	<b>0.00</b>
169905AE6	CHOICE HOTELS INTL INC	5.75%	07/01/2022	07/09/2013	2,000,000.00	2,102,500.00	2,087,500.00	2,145,000.00	57,500.00	0.00
169905AE6	CHOICE HOTELS INTL INC	5.75%	07/01/2022	03/10/2014	900,000.00	951,750.00	951,750.00	965,250.00	13,500.00	0.00
	<b>Totals for Cusip</b>				<b>2,900,000.00</b>	<b>3,054,250.00</b>	<b>3,039,250.00</b>	<b>3,110,250.00</b>	<b>71,000.00</b>	<b>0.00</b>
171232AP6	CHUBB CORP	6.38%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,299,000.00	1,286,460.00	0.00	(12,540.00)
171232AP6	CHUBB CORP	6.38%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,672,462.50	1,656,317.25	0.00	(16,145.25)
171232AP6	CHUBB CORP	6.38%	03/29/2067	02/09/2010	350,000.00	339,500.00	378,875.00	375,217.50	0.00	(3,657.50)
	<b>Totals for Cusip</b>				<b>3,095,000.00</b>	<b>2,974,700.00</b>	<b>3,350,337.50</b>	<b>3,317,994.75</b>	<b>0.00</b>	<b>(32,342.75)</b>
172967DR9	CITIGROUP INC	6.12%	08/25/2036	08/17/2006	360,000.00	359,312.40	383,821.20	429,145.56	45,324.36	0.00
172967DR9	CITIGROUP INC	6.12%	08/25/2036	01/10/2007	1,385,000.00	1,452,061.70	1,476,645.45	1,651,018.34	174,372.89	0.00
	<b>Totals for Cusip</b>				<b>1,745,000.00</b>	<b>1,811,374.10</b>	<b>1,860,466.65</b>	<b>2,080,163.90</b>	<b>219,697.25</b>	<b>0.00</b>
172967EM9	CITIGROUP INC	6.12%	11/21/2017	07/01/2009	5,500,000.00	4,822,185.50	6,339,899.50	6,132,962.00	0.00	(206,937.50)
	<b>Totals for Cusip</b>				<b>5,500,000.00</b>	<b>4,822,185.50</b>	<b>6,339,899.50</b>	<b>6,132,962.00</b>	<b>0.00</b>	<b>(206,937.50)</b>
172967EP2	CITIGROUP INC	6.88%	03/05/2038	02/27/2008	192,000.00	190,698.24	236,101.83	261,591.36	25,489.53	0.00
	<b>Totals for Cusip</b>				<b>192,000.00</b>	<b>190,698.24</b>	<b>236,101.83</b>	<b>261,591.36</b>	<b>25,489.53</b>	<b>0.00</b>
172967ES6	CITIGROUP INC	6.12%	05/15/2018	01/05/2012	3,645,000.00	3,835,852.20	4,218,318.41	4,124,951.73	0.00	(93,366.68)
	<b>Totals for Cusip</b>				<b>3,645,000.00</b>	<b>3,835,852.20</b>	<b>4,218,318.41</b>	<b>4,124,951.73</b>	<b>0.00</b>	<b>(93,366.68)</b>
172967EV9	CITIGROUP INC	8.50%	05/22/2019	06/11/2009	825,000.00	838,653.75	1,057,310.92	1,028,005.28	0.00	(29,305.64)
172967EV9	CITIGROUP INC	8.50%	05/22/2019	09/13/2011	2,905,000.00	3,539,481.05	3,723,016.04	3,619,824.64	0.00	(103,191.40)
	<b>Totals for Cusip</b>				<b>3,730,000.00</b>	<b>4,378,134.80</b>	<b>4,780,326.96</b>	<b>4,647,829.92</b>	<b>0.00</b>	<b>(132,497.04)</b>
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	750,438.08	819,049.69	68,611.61	0.00
172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	427,819.84	466,934.87	39,115.03	0.00
172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	540,034.88	589,409.59	49,374.71	0.00
	<b>Totals for Cusip</b>				<b>1,225,000.00</b>	<b>1,393,938.20</b>	<b>1,718,292.80</b>	<b>1,875,394.15</b>	<b>157,101.35</b>	<b>0.00</b>
172967FA4	CITIGROUP INC	6.01%	01/15/2015	02/29/2012	980,000.00	1,067,303.30	1,031,982.14	981,394.54	0.00	(50,587.60)



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**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>980,000.00</b>	<b>1,067,303.30</b>	<b>1,031,982.14</b>	<b>981,394.54</b>	<b>0.00</b>	<b>(50,587.60)</b>
172967HD6	CITIGROUP INC	3.88%	10/25/2023	10/23/2013	3,465,000.00	3,475,533.60	3,406,295.97	3,601,527.93	195,231.96	0.00
<b>Totals for Cusip</b>					<b>3,465,000.00</b>	<b>3,475,533.60</b>	<b>3,406,295.97</b>	<b>3,601,527.93</b>	<b>195,231.96</b>	<b>0.00</b>
172967HV6	CITIGROUP INC	4.00%	08/05/2024	10/03/2014	3,300,000.00	3,276,537.00	3,276,537.00	3,313,269.30	36,732.30	0.00
<b>Totals for Cusip</b>					<b>3,300,000.00</b>	<b>3,276,537.00</b>	<b>3,276,537.00</b>	<b>3,313,269.30</b>	<b>36,732.30</b>	<b>0.00</b>
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	3,865,000.00	3,810,696.75	3,725,860.00	3,951,962.50	226,102.50	0.00
<b>Totals for Cusip</b>					<b>3,865,000.00</b>	<b>3,810,696.75</b>	<b>3,725,860.00</b>	<b>3,951,962.50</b>	<b>226,102.50</b>	<b>0.00</b>
20030NAP6	COMCAST CORP	6.50%	01/15/2017	07/01/2009	1,810,000.00	1,920,162.03	2,073,532.38	1,998,614.67	0.00	(74,917.71)
<b>Totals for Cusip</b>					<b>1,810,000.00</b>	<b>1,920,162.03</b>	<b>2,073,532.38</b>	<b>1,998,614.67</b>	<b>0.00</b>	<b>(74,917.71)</b>
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	952,667.10	1,101,544.13	148,877.03	0.00
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	427,266.76	494,025.85	66,769.09	0.00
<b>Totals for Cusip</b>					<b>1,195,000.00</b>	<b>1,229,467.70</b>	<b>1,379,923.86</b>	<b>1,595,569.98</b>	<b>215,646.12</b>	<b>0.00</b>
200447AD2	COMISION FED DE ELECTRIC	4.88%	01/15/2024	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
200447AD2	COMISION FED DE ELECTRIC	4.88%	01/15/2024	10/17/2013	1,565,000.00	1,556,032.55	1,553,262.50	1,635,425.00	82,162.50	0.00
<b>Totals for Cusip</b>					<b>1,565,000.00</b>	<b>1,556,032.55</b>	<b>1,553,262.50</b>	<b>1,635,425.00</b>	<b>82,162.50</b>	<b>0.00</b>
204384AB7	CGG VERITAS	6.50%	06/01/2021	02/29/2012	330,000.00	338,250.00	338,250.00	250,800.00	0.00	(87,450.00)
<b>Totals for Cusip</b>					<b>330,000.00</b>	<b>338,250.00</b>	<b>338,250.00</b>	<b>250,800.00</b>	<b>0.00</b>	<b>(87,450.00)</b>
204386AK2	CGG VERITAS	7.75%	05/15/2017	02/29/2012	199,000.00	207,208.75	204,970.00	171,140.00	0.00	(33,830.00)
<b>Totals for Cusip</b>					<b>199,000.00</b>	<b>207,208.75</b>	<b>204,970.00</b>	<b>171,140.00</b>	<b>0.00</b>	<b>(33,830.00)</b>
20854PAH2	CONSOL ENERGY INC	6.38%	03/01/2021	03/01/2012	870,000.00	876,525.00	898,275.00	870,000.00	0.00	(28,275.00)
<b>Totals for Cusip</b>					<b>870,000.00</b>	<b>876,525.00</b>	<b>898,275.00</b>	<b>870,000.00</b>	<b>0.00</b>	<b>(28,275.00)</b>
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	961,820.74	961,820.74	1,050,789.17	1,055,598.26	4,809.09	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	2,002,073.21	1,651,710.39	2,187,264.97	2,197,275.35	10,010.38	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	586,174.00	641,860.53	640,395.10	643,325.97	2,930.87	0.00
<b>Totals for Cusip</b>					<b>3,550,067.95</b>	<b>3,255,391.66</b>	<b>3,878,449.24</b>	<b>3,896,199.58</b>	<b>17,750.34</b>	<b>0.00</b>
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	750,949.21	750,949.21	797,883.53	799,760.91	1,877.38	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>750,949.21</b>	<b>750,949.21</b>	<b>797,883.53</b>	<b>799,760.91</b>	<b>1,877.38</b>	<b>0.00</b>
210805CB1	CONTINENTAL AIRLINES	6.65%	09/15/2017	10/29/2002	123,264.26	97,378.77	129,575.39	127,726.43	0.00	(1,848.96)
<b>Totals for Cusip</b>					<b>123,264.26</b>	<b>97,378.77</b>	<b>129,575.39</b>	<b>127,726.43</b>	<b>0.00</b>	<b>(1,848.96)</b>
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	262,822.12	250,995.13	283,847.89	283,847.89	0.00	0.00
<b>Totals for Cusip</b>					<b>262,822.12</b>	<b>250,995.13</b>	<b>283,847.89</b>	<b>283,847.89</b>	<b>0.00</b>	<b>0.00</b>
222862AF1	COVENTRY HEALTH CARE INC	6.12%	01/15/2015	01/11/2010	3,785,000.00	3,737,687.50	3,997,096.26	3,790,302.79	0.00	(206,793.47)
<b>Totals for Cusip</b>					<b>3,785,000.00</b>	<b>3,737,687.50</b>	<b>3,997,096.26</b>	<b>3,790,302.79</b>	<b>0.00</b>	<b>(206,793.47)</b>
224044BQ9	COX COMMUNICATIONS INC	5.88%	12/01/2016	07/01/2009	4,300,000.00	4,217,117.50	4,786,355.80	4,647,964.60	0.00	(138,391.20)
<b>Totals for Cusip</b>					<b>4,300,000.00</b>	<b>4,217,117.50</b>	<b>4,786,355.80</b>	<b>4,647,964.60</b>	<b>0.00</b>	<b>(138,391.20)</b>
23331ABF5	D.R. HORTON INC	3.62%	02/15/2018	06/14/2013	450,000.00	448,875.00	456,750.00	455,625.00	0.00	(1,125.00)
<b>Totals for Cusip</b>					<b>450,000.00</b>	<b>448,875.00</b>	<b>456,750.00</b>	<b>455,625.00</b>	<b>0.00</b>	<b>(1,125.00)</b>
233851AH7	DAIMLER FINANCE NA	2.62%	09/15/2016	02/29/2012	1,530,000.00	1,566,181.44	1,582,174.53	1,567,387.08	0.00	(14,787.45)
<b>Totals for Cusip</b>					<b>1,530,000.00</b>	<b>1,566,181.44</b>	<b>1,582,174.53</b>	<b>1,567,387.08</b>	<b>0.00</b>	<b>(14,787.45)</b>
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	72,950.00	62,427.02	69,164.70	76,535.93	7,371.23	0.00
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	2,697,050.00	2,297,992.89	2,557,102.77	2,829,626.19	272,523.42	0.00
<b>Totals for Cusip</b>					<b>2,770,000.00</b>	<b>2,360,419.91</b>	<b>2,626,267.47</b>	<b>2,906,162.12</b>	<b>279,894.65</b>	<b>0.00</b>
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	939,404.93	939,404.93	1,012,208.81	1,005,163.28	0.00	(7,045.53)
<b>Totals for Cusip</b>					<b>939,404.93</b>	<b>939,404.93</b>	<b>1,012,208.81</b>	<b>1,005,163.28</b>	<b>0.00</b>	<b>(7,045.53)</b>
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	1,365,019.08	1,365,019.08	1,539,059.02	1,583,422.13	44,363.11	0.00
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	02/29/2012	459,199.97	503,420.92	517,747.97	532,671.97	14,924.00	0.00
<b>Totals for Cusip</b>					<b>1,824,219.05</b>	<b>1,868,440.00</b>	<b>2,056,806.99</b>	<b>2,116,094.10</b>	<b>59,287.11</b>	<b>0.00</b>
24736WAA8	DELTA AIR LINES	5.30%	04/15/2019	03/30/2011	1,007,562.76	1,007,562.76	1,098,243.41	1,095,724.50	0.00	(2,518.91)
<b>Totals for Cusip</b>					<b>1,007,562.76</b>	<b>1,007,562.76</b>	<b>1,098,243.41</b>	<b>1,095,724.50</b>	<b>0.00</b>	<b>(2,518.91)</b>
25156PAH6	DEUTSCHE TELEKOM INT FIN	5.75%	03/23/2016	02/29/2012	1,045,000.00	1,184,725.91	1,147,371.34	1,103,516.87	0.00	(43,854.47)
<b>Totals for Cusip</b>					<b>1,045,000.00</b>	<b>1,184,725.91</b>	<b>1,147,371.34</b>	<b>1,103,516.87</b>	<b>0.00</b>	<b>(43,854.47)</b>
25459HAN5	DIRECTV HOLDINGSFIN	3.55%	03/15/2015	07/06/2011	430,000.00	451,727.90	444,175.38	432,552.48	0.00	(11,622.90)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>430,000.00</b>	<b>451,727.90</b>	<b>444,175.38</b>	<b>432,552.48</b>	<b>0.00</b>	<b>(11,622.90)</b>
25459HAY1	DIRECTV HOLDINGS/FING	3.50%	03/01/2016	03/07/2011	1,760,000.00	1,756,673.60	1,847,452.64	1,805,907.84	0.00	(41,544.80)
<b>Totals for Cusip</b>					<b>1,760,000.00</b>	<b>1,756,673.60</b>	<b>1,847,452.64</b>	<b>1,805,907.84</b>	<b>0.00</b>	<b>(41,544.80)</b>
25459HBG9	DIRECTV HOLDINGS/FING	5.15%	03/15/2042	05/09/2012	3,600,000.00	3,592,588.35	3,233,167.20	3,720,096.00	486,928.80	0.00
<b>Totals for Cusip</b>					<b>3,600,000.00</b>	<b>3,592,588.35</b>	<b>3,233,167.20</b>	<b>3,720,096.00</b>	<b>486,928.80</b>	<b>0.00</b>
25466AAA9	DISCOVER BANK	8.70%	11/18/2019	11/10/2009	543,000.00	395,163.46	679,083.40	671,495.52	0.00	(7,587.88)
<b>Totals for Cusip</b>					<b>543,000.00</b>	<b>395,163.46</b>	<b>679,083.40</b>	<b>671,495.52</b>	<b>0.00</b>	<b>(7,587.88)</b>
25466AAB7	DISCOVER BANK	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,436,288.95	1,455,500.61	19,211.66	0.00
<b>Totals for Cusip</b>					<b>1,235,000.00</b>	<b>1,226,441.45</b>	<b>1,436,288.95</b>	<b>1,455,500.61</b>	<b>19,211.66</b>	<b>0.00</b>
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	1,869,412.50	1,943,623.13	74,210.63	0.00
<b>Totals for Cusip</b>					<b>1,875,000.00</b>	<b>1,869,412.50</b>	<b>1,869,412.50</b>	<b>1,943,623.13</b>	<b>74,210.63</b>	<b>0.00</b>
254709AJ7	DISCOVER FINANCIAL SERVICES	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,656,452.99	1,777,401.29	120,948.30	0.00
<b>Totals for Cusip</b>					<b>1,747,000.00</b>	<b>1,281,713.80</b>	<b>1,656,452.99</b>	<b>1,777,401.29</b>	<b>120,948.30</b>	<b>0.00</b>
257375AF2	DOMINION GAS HLDGS LLC	4.80%	11/01/2043	07/31/2014	175,000.00	174,578.48	174,578.48	188,592.60	14,014.12	0.00
<b>Totals for Cusip</b>					<b>175,000.00</b>	<b>174,578.48</b>	<b>174,578.48</b>	<b>188,592.60</b>	<b>14,014.12</b>	<b>0.00</b>
260543BJ1	DOW CHEMICAL CO/THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,407,937.59	4,566,077.74	158,140.15	0.00
<b>Totals for Cusip</b>					<b>3,430,000.00</b>	<b>3,117,273.18</b>	<b>4,407,937.59</b>	<b>4,566,077.74</b>	<b>158,140.15</b>	<b>0.00</b>
260543CC5	DOW CHEMICAL CO/THE	4.25%	11/15/2020	09/26/2013	1,210,000.00	1,264,788.80	1,288,820.61	1,293,648.51	4,827.90	0.00
<b>Totals for Cusip</b>					<b>1,210,000.00</b>	<b>1,264,788.80</b>	<b>1,288,820.61</b>	<b>1,293,648.51</b>	<b>4,827.90</b>	<b>0.00</b>
260543CK7	DOW CHEMICAL CO/THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,542,148.20	1,541,969.22	0.00	(178.98)
<b>Totals for Cusip</b>					<b>1,570,000.00</b>	<b>1,542,148.20</b>	<b>1,542,148.20</b>	<b>1,541,969.22</b>	<b>0.00</b>	<b>(178.98)</b>
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	1,838,000.00	1,834,783.50	2,126,902.35	2,063,710.08	0.00	(63,192.27)
<b>Totals for Cusip</b>					<b>1,838,000.00</b>	<b>1,834,783.50</b>	<b>2,126,902.35</b>	<b>2,063,710.08</b>	<b>0.00</b>	<b>(63,192.27)</b>
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	745,556.49	848,996.19	103,439.70	0.00
<b>Totals for Cusip</b>					<b>630,000.00</b>	<b>624,544.20</b>	<b>745,556.49</b>	<b>848,996.19</b>	<b>103,439.70</b>	<b>0.00</b>
27876GBH0	ECHOSTAR DBS CORP	7.75%	05/31/2015	02/29/2012	404,000.00	457,025.00	438,340.00	414,605.00	0.00	(23,735.00)



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<b>Totals for Cusip</b>										
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,400,429.25	1,691,888.85	291,459.60	0.00
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	331,953.60	401,040.32	69,086.72	0.00
<b>Totals for Cusip</b>										
29078EAA3	EMBARQ CORP	8.00%	06/01/2036	07/01/2009	960,000.00	844,199.04	971,942.40	1,072,800.00	100,857.60	0.00
<b>Totals for Cusip</b>										
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	05/04/2011	190,000.00	213,896.30	212,305.81	204,747.04	0.00	(7,558.77)
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	05/11/2011	475,000.00	537,690.50	530,764.53	511,867.60	0.00	(18,896.93)
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	05/09/2011	110,000.00	124,476.00	122,913.89	118,537.76	0.00	(4,376.13)
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	02/29/2012	1,300,000.00	1,447,986.80	1,452,618.70	1,400,900.80	0.00	(51,717.90)
<b>Totals for Cusip</b>										
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	280,018.88	328,768.01	48,749.13	0.00
<b>Totals for Cusip</b>										
29267HAB5	ENDURANCE SPECIALTY HOLDING	6.15%	10/15/2015	10/16/2006	1,510,000.00	1,490,551.20	1,625,445.54	1,565,021.38	0.00	(60,424.16)
29267HAB5	ENDURANCE SPECIALTY HOLDING	6.15%	10/15/2015	10/24/2006	1,020,000.00	1,005,913.80	1,097,983.08	1,057,166.76	0.00	(40,816.32)
<b>Totals for Cusip</b>										
29268BAF8	ENEL FINANCE INTERNATION	6.00%	10/07/2039	09/30/2009	1,870,000.00	1,859,958.10	1,793,582.45	2,197,300.49	403,718.04	0.00
<b>Totals for Cusip</b>										
29379VBE2	ENTERPRISE PRODUCTS OPER	3.75%	02/15/2025	10/02/2014	3,685,000.00	3,673,244.85	3,673,244.85	3,699,032.48	25,787.63	0.00
<b>Totals for Cusip</b>										
30161MAE3	EXELON GENERATION CO LLC	6.20%	10/01/2017	09/25/2007	1,180,000.00	1,177,120.80	1,333,454.28	1,311,245.50	0.00	(22,208.78)
<b>Totals for Cusip</b>										
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,317,403.10	1,561,392.30	243,989.20	0.00
<b>Totals for Cusip</b>										
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	971,545.54	1,145,753.28	174,207.74	0.00
<b>Totals for Cusip</b>										
980,000.00					980,000.00	1,110,092.06	971,545.54	1,145,753.28	174,207.74	0.00

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30161NAD3	EXELON CORPORATION	4.90%	06/15/2015	11/03/2005	440,000.00	413,749.60	463,893.32	447,868.52	0.00	(16,024.80)
30161NAD3	EXELON CORPORATION	4.90%	06/15/2015	03/31/2006	575,000.00	535,054.75	606,224.23	585,282.73	0.00	(20,941.50)
	<b>Totals for Cusip</b>				<b>1,015,000.00</b>	<b>948,804.35</b>	<b>1,070,117.55</b>	<b>1,033,151.25</b>	<b>0.00</b>	<b>(36,966.30)</b>
30769QAA8	FARMER MAC GTD	5.12%	04/19/2017	02/29/2012	3,500,000.00	4,059,723.50	3,957,534.00	3,820,446.00	0.00	(137,088.00)
	<b>Totals for Cusip</b>				<b>3,500,000.00</b>	<b>4,059,723.50</b>	<b>3,957,534.00</b>	<b>3,820,446.00</b>	<b>0.00</b>	<b>(137,088.00)</b>
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,011,090.72	2,285,210.56	274,119.84	0.00
	<b>Totals for Cusip</b>				<b>1,520,000.00</b>	<b>2,258,022.32</b>	<b>2,011,090.72</b>	<b>2,285,210.56</b>	<b>274,119.84</b>	<b>0.00</b>
313586RC5	FANNIE MAE	0.00%	10/09/2019	02/29/2012	2,560,000.00	1,991,825.92	2,176,744.96	2,301,616.64	124,871.68	0.00
	<b>Totals for Cusip</b>				<b>2,560,000.00</b>	<b>1,991,825.92</b>	<b>2,176,744.96</b>	<b>2,301,616.64</b>	<b>124,871.68</b>	<b>0.00</b>
31359M4D2	FANNIE MAE	5.00%	02/13/2017	02/29/2012	6,040,000.00	7,182,490.16	6,797,180.44	6,566,730.28	0.00	(230,450.16)
	<b>Totals for Cusip</b>				<b>6,040,000.00</b>	<b>7,182,490.16</b>	<b>6,797,180.44</b>	<b>6,566,730.28</b>	<b>0.00</b>	<b>(230,450.16)</b>
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,767,660.00	2,887,166.52	119,506.52	0.00
	<b>Totals for Cusip</b>				<b>1,855,000.00</b>	<b>2,767,660.00</b>	<b>2,767,660.00</b>	<b>2,887,166.52</b>	<b>119,506.52</b>	<b>0.00</b>
3135G0ZA4	FANNIE MAE	1.88%	02/19/2019	01/09/2014	585,000.00	582,180.30	582,180.30	593,876.79	11,696.49	0.00
	<b>Totals for Cusip</b>				<b>585,000.00</b>	<b>582,180.30</b>	<b>582,180.30</b>	<b>593,876.79</b>	<b>11,696.49</b>	<b>0.00</b>
3137EACM9	FREDDIE MAC	1.75%	09/10/2015	02/29/2012	5,240,000.00	5,448,242.84	5,362,181.08	5,293,720.48	0.00	(68,460.60)
	<b>Totals for Cusip</b>				<b>5,240,000.00</b>	<b>5,448,242.84</b>	<b>5,362,181.08</b>	<b>5,293,720.48</b>	<b>0.00</b>	<b>(68,460.60)</b>
3137EADB2	FREDDIE MAC	2.38%	01/13/2022	09/13/2013	2,830,000.00	2,685,385.67	2,705,380.95	2,859,132.02	153,751.07	0.00
	<b>Totals for Cusip</b>				<b>2,830,000.00</b>	<b>2,685,385.67</b>	<b>2,705,380.95</b>	<b>2,859,132.02</b>	<b>153,751.07</b>	<b>0.00</b>
33767BAA7	FIRSTENERGY TRANSMISSION	5.45%	07/15/2044	05/14/2014	680,000.00	677,008.00	677,008.00	732,948.88	55,940.88	0.00
	<b>Totals for Cusip</b>				<b>680,000.00</b>	<b>677,008.00</b>	<b>677,008.00</b>	<b>732,948.88</b>	<b>55,940.88</b>	<b>0.00</b>
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	910,000.00	909,454.00	949,590.46	934,293.36	0.00	(15,297.10)
337738AK4	Fiserv Inc	3.12%	06/15/2016	06/06/2011	260,000.00	259,844.00	271,311.56	266,940.96	0.00	(4,370.60)
	<b>Totals for Cusip</b>				<b>1,170,000.00</b>	<b>1,169,298.00</b>	<b>1,220,902.02</b>	<b>1,201,234.32</b>	<b>0.00</b>	<b>(19,667.70)</b>
345397VH3	Ford Motor Credit Co LLC	12.00%	05/15/2015	02/29/2012	2,240,000.00	2,816,672.32	2,570,758.40	2,328,137.28	0.00	(242,621.12)
	<b>Totals for Cusip</b>				<b>2,240,000.00</b>	<b>2,816,672.32</b>	<b>2,570,758.40</b>	<b>2,328,137.28</b>	<b>0.00</b>	<b>(242,621.12)</b>

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345397WC3	Ford Motor Credit Co LLC	2.75%	05/15/2015	05/10/2012	3,540,000.00	3,540,000.00	3,631,480.68	3,563,686.14	0.00	(67,794.54)
	<b>Totals for Cusip</b>				<b>3,540,000.00</b>	<b>3,540,000.00</b>	<b>3,631,480.68</b>	<b>3,563,686.14</b>	<b>0.00</b>	<b>(67,794.54)</b>
35803QAD9	Fresenius Med Care	6.88%	07/15/2017	02/29/2012	720,000.00	799,200.00	817,200.00	786,600.00	0.00	(30,600.00)
	<b>Totals for Cusip</b>				<b>720,000.00</b>	<b>799,200.00</b>	<b>817,200.00</b>	<b>786,600.00</b>	<b>0.00</b>	<b>(30,600.00)</b>
361841AD1	Gip Capital Lp Fin II	4.88%	11/01/2020	07/29/2014	2,625,000.00	2,658,499.04	2,658,499.04	2,657,812.50	0.00	(686.54)
	<b>Totals for Cusip</b>				<b>2,625,000.00</b>	<b>2,658,499.04</b>	<b>2,658,499.04</b>	<b>2,657,812.50</b>	<b>0.00</b>	<b>(686.54)</b>
369604BF9	General Electric Corp	4.12%	10/09/2042	10/01/2012	335,000.00	333,113.95	309,492.43	346,795.69	37,303.26	0.00
	<b>Totals for Cusip</b>				<b>335,000.00</b>	<b>333,113.95</b>	<b>309,492.43</b>	<b>346,795.69</b>	<b>37,303.26</b>	<b>0.00</b>
369604BH5	General Electric Corp	4.50%	03/11/2044	03/06/2014	1,855,000.00	1,838,100.95	1,838,100.95	2,039,056.81	200,955.86	0.00
369604BH5	General Electric Corp	4.50%	03/11/2044	03/07/2014	340,000.00	334,607.60	334,607.60	373,735.48	39,127.88	0.00
369604BH5	General Electric Corp	4.50%	03/11/2044	03/07/2014	155,000.00	153,538.35	153,538.35	170,379.41	16,841.06	0.00
	<b>Totals for Cusip</b>				<b>2,350,000.00</b>	<b>2,326,246.90</b>	<b>2,326,246.90</b>	<b>2,583,171.70</b>	<b>256,924.80</b>	<b>0.00</b>
369622SM8	General Electric Capital Corp	5.30%	02/11/2021	02/08/2011	1,790,000.00	1,783,681.30	2,002,329.80	2,044,156.73	41,826.93	0.00
	<b>Totals for Cusip</b>				<b>1,790,000.00</b>	<b>1,783,681.30</b>	<b>2,002,329.80</b>	<b>2,044,156.73</b>	<b>41,826.93</b>	<b>0.00</b>
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	01/08/2008	2,030,000.00	2,001,559.70	2,312,401.42	2,568,682.83	256,281.41	0.00
36962G3P7	General Electric Capital Corp	5.88%	01/14/2038	02/29/2012	720,000.00	804,955.68	820,162.08	911,059.92	90,897.84	0.00
	<b>Totals for Cusip</b>				<b>2,750,000.00</b>	<b>2,806,515.38</b>	<b>3,132,563.50</b>	<b>3,479,742.75</b>	<b>347,179.25</b>	<b>0.00</b>
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	07/30/2010	1,170,000.00	1,325,563.20	1,504,147.32	1,654,973.19	150,825.87	0.00
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	10/04/2012	1,140,000.00	1,585,306.80	1,465,579.44	1,612,537.98	146,958.54	0.00
36962G4B7	General Electric Capital Corp	6.88%	01/10/2039	02/14/2014	1,705,000.00	2,206,679.20	2,206,679.20	2,411,734.44	205,055.24	0.00
	<b>Totals for Cusip</b>				<b>4,015,000.00</b>	<b>5,117,549.20</b>	<b>5,176,405.96</b>	<b>5,679,245.61</b>	<b>502,839.65</b>	<b>0.00</b>
37045VAF7	General Motors Company	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	430,000.00	513,678.00	83,678.00	0.00
37045VAF7	General Motors Company	6.25%	10/02/2043	07/21/2014	800,000.00	802,979.26	802,979.26	955,680.00	152,700.74	0.00
37045VAF7	General Motors Company	6.25%	10/02/2043	07/21/2014	2,390,000.00	2,390,000.00	2,390,000.00	2,855,094.00	465,094.00	0.00
	<b>Totals for Cusip</b>				<b>3,620,000.00</b>	<b>3,622,979.26</b>	<b>3,622,979.26</b>	<b>4,324,452.00</b>	<b>701,472.74</b>	<b>0.00</b>
37331NAB7	Georgia Pacific LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	703,899.63	708,899.94	5,000.31	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>630,000.00</b>	<b>626,301.90</b>	<b>703,899.63</b>	<b>708,899.94</b>	<b>5,000.31</b>	<b>0.00</b>
375558AS2	Gilead Sciences Inc	5.65%	12/01/2041	12/06/2011	485,000.00	483,899.05	539,919.95	600,516.33	60,596.38	0.00
<b>Totals for Cusip</b>					<b>485,000.00</b>	<b>483,899.05</b>	<b>539,919.95</b>	<b>600,516.33</b>	<b>60,596.38</b>	<b>0.00</b>
375558AX1	Gilead Sciences Inc	4.80%	04/01/2044	03/04/2014	1,095,000.00	1,092,875.70	1,092,875.70	1,214,633.13	121,757.43	0.00
<b>Totals for Cusip</b>					<b>1,095,000.00</b>	<b>1,092,875.70</b>	<b>1,092,875.70</b>	<b>1,214,633.13</b>	<b>121,757.43</b>	<b>0.00</b>
375558AZ6	Gilead Sciences Inc	3.50%	02/01/2025	11/12/2014	2,575,000.00	2,572,579.50	2,572,579.50	2,642,980.00	70,400.50	0.00
<b>Totals for Cusip</b>					<b>2,575,000.00</b>	<b>2,572,579.50</b>	<b>2,572,579.50</b>	<b>2,642,980.00</b>	<b>70,400.50</b>	<b>0.00</b>
378272AG3	Glencore Funding Llc	3.12%	04/29/2019	04/22/2014	1,930,000.00	1,923,708.20	1,923,708.20	1,934,632.00	10,923.80	0.00
<b>Totals for Cusip</b>					<b>1,930,000.00</b>	<b>1,923,708.20</b>	<b>1,923,708.20</b>	<b>1,934,632.00</b>	<b>10,923.80</b>	<b>0.00</b>
38141EA58	Goldman Sachs	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	756,247.72	762,073.96	5,826.24	0.00
38141EA58	Goldman Sachs	5.38%	03/15/2020	02/29/2012	1,120,000.00	1,147,696.48	1,245,584.48	1,255,180.64	9,596.16	0.00
<b>Totals for Cusip</b>					<b>1,800,000.00</b>	<b>1,821,569.68</b>	<b>2,001,832.20</b>	<b>2,017,254.60</b>	<b>15,422.40</b>	<b>0.00</b>
38141EA66	Goldman Sachs	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,407,811.70	2,427,658.80	19,847.10	0.00
<b>Totals for Cusip</b>					<b>2,100,000.00</b>	<b>2,284,779.00</b>	<b>2,407,811.70</b>	<b>2,427,658.80</b>	<b>19,847.10</b>	<b>0.00</b>
38141EC23	Goldman Sachs	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,640,050.80	4,738,262.76	98,211.96	0.00
<b>Totals for Cusip</b>					<b>4,620,000.00</b>	<b>4,640,050.80</b>	<b>4,640,050.80</b>	<b>4,738,262.76</b>	<b>98,211.96</b>	<b>0.00</b>
38141GFM1	Goldman Sachs Group Inc	6.15%	04/01/2018	01/26/2010	3,425,000.00	3,644,028.75	3,927,368.73	3,844,285.08	0.00	(83,083.65)
<b>Totals for Cusip</b>					<b>3,425,000.00</b>	<b>3,644,028.75</b>	<b>3,927,368.73</b>	<b>3,844,285.08</b>	<b>0.00</b>	<b>(83,083.65)</b>
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	01/21/2011	905,000.00	901,588.15	1,042,922.00	1,144,050.32	101,128.32	0.00
38141GGM0	Goldman Sachs Group Inc	6.25%	02/01/2041	02/29/2012	1,500,000.00	1,548,558.00	1,728,600.00	1,896,216.00	167,616.00	0.00
<b>Totals for Cusip</b>					<b>2,405,000.00</b>	<b>2,450,146.15</b>	<b>2,771,522.00</b>	<b>3,040,266.32</b>	<b>268,744.32</b>	<b>0.00</b>
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,324,758.82	1,365,681.02	40,922.20	0.00
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	08/24/2011	4,860,000.00	4,637,460.60	5,320,932.12	5,485,297.32	164,365.20	0.00
38141GGQ1	Goldman Sachs Group Inc	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	695,224.67	716,700.37	21,475.70	0.00
<b>Totals for Cusip</b>					<b>6,705,000.00</b>	<b>6,489,439.90</b>	<b>7,340,915.61</b>	<b>7,567,678.71</b>	<b>226,763.10</b>	<b>0.00</b>
397624AE7	Greif Inc	6.75%	02/01/2017	10/29/2007	2,000,000.00	1,987,500.00	2,215,000.00	2,140,000.00	0.00	(75,000.00)





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,987,500.00</b>	<b>2,215,000.00</b>	<b>2,140,000.00</b>	<b>0.00</b>	<b>(75,000.00)</b>
398433AH5	Griffon Corp	5.25%	03/01/2022	06/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	978,381.25	0.00	(66,618.75)
<b>Totals for Cusip</b>					<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>978,381.25</b>	<b>0.00</b>	<b>(66,618.75)</b>
404119BP3	HCA Inc	4.25%	10/15/2019	10/07/2014	1,305,000.00	1,305,000.00	1,305,000.00	1,324,575.00	19,575.00	0.00
<b>Totals for Cusip</b>					<b>1,305,000.00</b>	<b>1,305,000.00</b>	<b>1,305,000.00</b>	<b>1,324,575.00</b>	<b>19,575.00</b>	<b>0.00</b>
404119BQ1	HCA Inc	5.25%	04/15/2025	10/07/2014	925,000.00	925,000.00	925,000.00	966,625.00	41,625.00	0.00
<b>Totals for Cusip</b>					<b>925,000.00</b>	<b>925,000.00</b>	<b>925,000.00</b>	<b>966,625.00</b>	<b>41,625.00</b>	<b>0.00</b>
404121AE5	HCA Inc	5.88%	03/15/2022	02/29/2012	250,000.00	256,250.00	258,125.00	273,750.00	15,625.00	0.00
<b>Totals for Cusip</b>					<b>250,000.00</b>	<b>256,250.00</b>	<b>258,125.00</b>	<b>273,750.00</b>	<b>15,625.00</b>	<b>0.00</b>
404121AF2	HCA Inc	4.75%	05/01/2023	08/06/2013	2,700,000.00	2,538,000.00	2,538,000.00	2,747,250.00	209,250.00	0.00
<b>Totals for Cusip</b>					<b>2,700,000.00</b>	<b>2,538,000.00</b>	<b>2,538,000.00</b>	<b>2,747,250.00</b>	<b>209,250.00</b>	<b>0.00</b>
40429CGD8	HSBC Finance Corp	6.68%	01/15/2021	02/29/2012	1,550,000.00	1,668,748.00	1,781,007.35	1,839,006.80	57,999.45	0.00
<b>Totals for Cusip</b>					<b>1,550,000.00</b>	<b>1,668,748.00</b>	<b>1,781,007.35</b>	<b>1,839,006.80</b>	<b>57,999.45</b>	<b>0.00</b>
41283LAB1	Harley-Davidson Finl Ser	2.70%	03/15/2017	01/26/2012	995,000.00	994,781.10	1,020,018.28	1,019,531.73	0.00	(486.55)
<b>Totals for Cusip</b>					<b>995,000.00</b>	<b>994,781.10</b>	<b>1,020,018.28</b>	<b>1,019,531.73</b>	<b>0.00</b>	<b>(486.55)</b>
416518AB4	Hartford Finl Svcs Grp	5.12%	04/15/2022	04/02/2012	2,010,000.00	1,999,065.60	2,189,314.11	2,259,416.88	70,102.77	0.00
<b>Totals for Cusip</b>					<b>2,010,000.00</b>	<b>1,999,065.60</b>	<b>2,189,314.11</b>	<b>2,259,416.88</b>	<b>70,102.77</b>	<b>0.00</b>
418097AC5	Hashemite Kingdom Of Jor	2.50%	10/30/2020	10/28/2013	1,378,000.00	1,378,000.00	1,349,673.83	1,400,958.86	51,285.03	0.00
<b>Totals for Cusip</b>					<b>1,378,000.00</b>	<b>1,378,000.00</b>	<b>1,349,673.83</b>	<b>1,400,958.86</b>	<b>51,285.03</b>	<b>0.00</b>
437076BA9	Home Depot Inc	4.20%	04/01/2043	04/02/2013	1,940,000.00	1,931,813.20	1,767,918.12	2,022,682.80	254,764.68	0.00
<b>Totals for Cusip</b>					<b>1,940,000.00</b>	<b>1,931,813.20</b>	<b>1,767,918.12</b>	<b>2,022,682.80</b>	<b>254,764.68</b>	<b>0.00</b>
445545AK2	Republic of Hungary	4.00%	03/25/2019	03/18/2014	1,602,000.00	1,591,683.12	1,591,683.12	1,646,055.00	54,371.88	0.00
<b>Totals for Cusip</b>					<b>1,602,000.00</b>	<b>1,591,683.12</b>	<b>1,591,683.12</b>	<b>1,646,055.00</b>	<b>54,371.88</b>	<b>0.00</b>
446150AG9	Huntington Bancshares	7.00%	12/15/2020	12/15/2010	385,000.00	385,000.00	446,460.63	463,359.05	16,898.42	0.00
<b>Totals for Cusip</b>					<b>385,000.00</b>	<b>385,000.00</b>	<b>446,460.63</b>	<b>463,359.05</b>	<b>16,898.42</b>	<b>0.00</b>
44965JAA2	ILFC E-Capital Trust	6.25%	12/21/2065	02/29/2012	590,000.00	427,750.00	557,550.00	569,350.00	11,800.00	0.00

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<b>Totals for Cusip</b>					<b>590,000.00</b>	<b>427,750.00</b>	<b>557,550.00</b>	<b>569,350.00</b>	<b>11,800.00</b>	<b>0.00</b>
453140AA3	Imperial Tobacco Finance	2.05%	02/11/2018	02/05/2013	4,430,000.00	4,426,013.00	4,380,472.60	4,405,178.71	24,706.11	0.00
<b>Totals for Cusip</b>					<b>4,430,000.00</b>	<b>4,426,013.00</b>	<b>4,380,472.60</b>	<b>4,405,178.71</b>	<b>24,706.11</b>	<b>0.00</b>
455780AY2	Republic of Indonesia	6.88%	01/17/2018	08/19/2013	2,980,000.00	3,288,936.60	3,333,130.00	3,367,400.00	34,270.00	0.00
<b>Totals for Cusip</b>					<b>2,980,000.00</b>	<b>3,288,936.60</b>	<b>3,333,130.00</b>	<b>3,367,400.00</b>	<b>34,270.00</b>	<b>0.00</b>
455780BD7	Republic of Indonesia	5.88%	03/13/2020	10/10/2013	1,415,000.00	1,517,587.50	1,495,655.00	1,567,112.50	71,457.50	0.00
455780BD7	Republic of Indonesia	5.88%	03/13/2020	10/10/2013	1,550,000.00	1,666,250.00	1,638,350.00	1,716,625.00	78,275.00	0.00
<b>Totals for Cusip</b>					<b>2,965,000.00</b>	<b>3,183,837.50</b>	<b>3,134,005.00</b>	<b>3,283,737.50</b>	<b>149,732.50</b>	<b>0.00</b>
459058DT7	Intl BK Recon & Develop	2.25%	06/24/2021	06/18/2014	11,970,000.00	11,896,983.00	11,896,983.00	12,067,555.50	170,572.50	0.00
<b>Totals for Cusip</b>					<b>11,970,000.00</b>	<b>11,896,983.00</b>	<b>11,896,983.00</b>	<b>12,067,555.50</b>	<b>170,572.50</b>	<b>0.00</b>
459745GJ8	International Lease Finance	5.75%	05/15/2016	05/19/2011	1,485,000.00	1,485,000.00	1,590,806.25	1,540,687.50	0.00	(50,118.75)
<b>Totals for Cusip</b>					<b>1,485,000.00</b>	<b>1,485,000.00</b>	<b>1,590,806.25</b>	<b>1,540,687.50</b>	<b>0.00</b>	<b>(50,118.75)</b>
460146CA9	International Paper Company	7.95%	06/15/2018	07/12/2010	185,000.00	219,363.75	224,718.02	218,099.09	0.00	(6,618.93)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	770,000.00	910,779.10	935,312.84	907,763.78	0.00	(27,549.06)
460146CA9	International Paper Company	7.95%	06/15/2018	07/13/2010	390,000.00	461,947.20	473,729.88	459,776.46	0.00	(13,953.42)
<b>Totals for Cusip</b>					<b>1,345,000.00</b>	<b>1,592,090.05</b>	<b>1,633,760.74</b>	<b>1,585,639.33</b>	<b>0.00</b>	<b>(48,121.41)</b>
460146CF8	International Paper Company	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,130,020.27	3,361,181.85	231,161.58	0.00
460146CF8	International Paper Company	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	926,041.50	994,432.50	68,391.00	0.00
<b>Totals for Cusip</b>					<b>3,285,000.00</b>	<b>3,493,320.60</b>	<b>4,056,061.77</b>	<b>4,355,614.35</b>	<b>299,552.58</b>	<b>0.00</b>
46115HAG2	Intesa Sanpaolo ISPIM	3.12%	01/15/2016	01/07/2013	2,995,000.00	2,993,981.70	3,052,090.69	3,042,335.98	0.00	(9,754.71)
<b>Totals for Cusip</b>					<b>2,995,000.00</b>	<b>2,993,981.70</b>	<b>3,052,090.69</b>	<b>3,042,335.98</b>	<b>0.00</b>	<b>(9,754.71)</b>
46513EFF4	AID Israel	5.50%	09/18/2023	11/21/2013	3,556,000.00	4,231,910.26	4,105,533.57	4,377,887.61	272,354.04	0.00
<b>Totals for Cusip</b>					<b>3,556,000.00</b>	<b>4,231,910.26</b>	<b>4,105,533.57</b>	<b>4,377,887.61</b>	<b>272,354.04</b>	<b>0.00</b>
46625HGNA	JP Morgan Chase & Co	6.12%	06/27/2017	02/29/2012	3,650,000.00	4,105,782.80	4,145,735.70	4,027,552.35	0.00	(118,183.35)
<b>Totals for Cusip</b>					<b>3,650,000.00</b>	<b>4,105,782.80</b>	<b>4,145,735.70</b>	<b>4,027,552.35</b>	<b>0.00</b>	<b>(118,183.35)</b>
46625HHA1	JP Morgan Chase & Co	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,630,500.00	4,520,460.00	0.00	(110,040.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>4,630,500.00</b>	<b>4,520,460.00</b>	<b>0.00</b>	<b>(110,040.00)</b>
46625HHU7	JP Morgan Chase & Co	4.25%	10/15/2020	10/14/2010	1,500,000.00	1,492,650.00	1,590,055.50	1,612,650.00	22,594.50	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,492,650.00</b>	<b>1,590,055.50</b>	<b>1,612,650.00</b>	<b>22,594.50</b>	<b>0.00</b>
46625HJA9	JP Morgan Chase & Co	3.15%	07/05/2016	06/22/2011	7,865,000.00	7,846,124.00	8,245,524.43	8,084,724.51	0.00	(160,799.92)
<b>Totals for Cusip</b>					<b>7,865,000.00</b>	<b>7,846,124.00</b>	<b>8,245,524.43</b>	<b>8,084,724.51</b>	<b>0.00</b>	<b>(160,799.92)</b>
46625HJY7	JP Morgan Chase & Co	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,382,150.00	3,402,893.40	20,743.40	0.00
46625HJY7	JP Morgan Chase & Co	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,219,807.50	3,252,765.75	32,958.25	0.00
<b>Totals for Cusip</b>					<b>6,650,000.00</b>	<b>6,601,957.50</b>	<b>6,601,957.50</b>	<b>6,655,659.15</b>	<b>53,701.65</b>	<b>0.00</b>
472319AM4	Jefferies Group Inc	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,209,734.92	1,244,498.82	34,763.90	0.00
<b>Totals for Cusip</b>					<b>1,220,000.00</b>	<b>1,205,238.00</b>	<b>1,209,734.92</b>	<b>1,244,498.82</b>	<b>34,763.90</b>	<b>0.00</b>
47714NAB3	Jetblue 04-2 G1 Pt Trust	0.68%	11/15/2016	02/29/2012	2,000,000.00	1,600,000.00	1,925,000.00	1,940,000.00	15,000.00	0.00
<b>Totals for Cusip</b>					<b>2,000,000.00</b>	<b>1,600,000.00</b>	<b>1,925,000.00</b>	<b>1,940,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
478366AR8	Johnson Controls	5.50%	01/15/2016	01/09/2006	90,000.00	89,897.40	97,760.88	94,250.25	0.00	(3,510.63)
<b>Totals for Cusip</b>					<b>90,000.00</b>	<b>89,897.40</b>	<b>97,760.88</b>	<b>94,250.25</b>	<b>0.00</b>	<b>(3,510.63)</b>
48121CYK6	JP Morgan Chase	6.00%	10/01/2017	09/19/2007	1,080,000.00	1,078,779.60	1,235,648.52	1,198,674.72	0.00	(36,973.80)
<b>Totals for Cusip</b>					<b>1,080,000.00</b>	<b>1,078,779.60</b>	<b>1,235,648.52</b>	<b>1,198,674.72</b>	<b>0.00</b>	<b>(36,973.80)</b>
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,575,000.00	3,566,062.50	0.00	(8,937.50)
<b>Totals for Cusip</b>					<b>3,575,000.00</b>	<b>3,575,000.00</b>	<b>3,575,000.00</b>	<b>3,566,062.50</b>	<b>0.00</b>	<b>(8,937.50)</b>
486MMIT7A3	Kaupthing Bank	7.12%	05/19/2016	07/01/2014	11,225,000.00	(86,217.87)	(86,217.87)	1,122.50	87,340.37	0.00
<b>Totals for Cusip</b>					<b>11,225,000.00</b>	<b>(86,217.87)</b>	<b>(86,217.87)</b>	<b>1,122.50</b>	<b>87,340.37</b>	<b>0.00</b>
492386AU1	Kerr Mcgee Corporation	6.95%	07/01/2024	02/29/2012	40,000.00	49,330.32	46,466.48	48,888.68	2,422.20	0.00
<b>Totals for Cusip</b>					<b>40,000.00</b>	<b>49,330.32</b>	<b>46,466.48</b>	<b>48,888.68</b>	<b>2,422.20</b>	<b>0.00</b>
494550AU0	Kinder Morgan Energy Partners	6.00%	02/01/2017	02/29/2012	770,000.00	896,572.60	863,085.30	831,779.41	0.00	(31,305.89)
<b>Totals for Cusip</b>					<b>770,000.00</b>	<b>896,572.60</b>	<b>863,085.30</b>	<b>831,779.41</b>	<b>0.00</b>	<b>(31,305.89)</b>
50048MBK5	Kommunalbanken AS	1.12%	05/23/2018	05/15/2013	7,012,000.00	6,994,329.76	6,811,456.80	6,934,657.64	123,200.84	0.00
<b>Totals for Cusip</b>					<b>7,012,000.00</b>	<b>6,994,329.76</b>	<b>6,811,456.80</b>	<b>6,934,657.64</b>	<b>123,200.84</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
500605AE0	KOPPERS INC	7.88%	12/01/2019	10/01/2014	3,000,000.00	3,127,500.00	3,127,500.00	3,078,750.00	0.00	(48,750.00)
	<b>Totals for Cusip</b>				<b>3,000,000.00</b>	<b>3,127,500.00</b>	<b>3,127,500.00</b>	<b>3,078,750.00</b>	<b>0.00</b>	<b>(48,750.00)</b>
500769FW9	KFW	2.75%	10/01/2020	07/22/2014	9,775,000.00	10,119,909.21	10,119,909.21	10,210,378.50	90,469.29	0.00
	<b>Totals for Cusip</b>				<b>9,775,000.00</b>	<b>10,119,909.21</b>	<b>10,119,909.21</b>	<b>10,210,378.50</b>	<b>90,469.29</b>	<b>0.00</b>
50076QAR7	Kraft Foods Inc	6.88%	01/26/2039	01/08/2013	1,455,000.00	1,446,224.63	1,771,957.20	1,923,156.44	151,199.24	0.00
	<b>Totals for Cusip</b>				<b>1,455,000.00</b>	<b>1,446,224.63</b>	<b>1,771,957.20</b>	<b>1,923,156.44</b>	<b>151,199.24</b>	<b>0.00</b>
50247VAC3	LYB Intl Finance Bv	4.88%	03/15/2044	02/25/2014	2,075,000.00	2,050,743.25	2,050,743.25	2,134,687.38	83,944.13	0.00
	<b>Totals for Cusip</b>				<b>2,075,000.00</b>	<b>2,050,743.25</b>	<b>2,050,743.25</b>	<b>2,134,687.38</b>	<b>83,944.13</b>	<b>0.00</b>
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	12/09/2005	885,000.00	882,460.05	960,896.72	920,637.18	0.00	(40,259.54)
50540RAF9	Laboratory Corp of Amer	5.62%	12/15/2015	03/31/2006	370,000.00	364,435.20	401,730.83	384,899.16	0.00	(16,831.67)
	<b>Totals for Cusip</b>				<b>1,255,000.00</b>	<b>1,246,895.25</b>	<b>1,362,627.55</b>	<b>1,305,536.34</b>	<b>0.00</b>	<b>(57,091.21)</b>
525ESC1H2	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	560,000.00	375,324.62	55,886.71	81,900.00	26,013.29	0.00
525ESC1H2	Lehman Brothers Holdings	0.00%	04/04/2016	03/22/2006	1,805,000.00	1,209,751.71	180,134.86	263,981.25	83,846.39	0.00
525ESC1H2	Lehman Brothers Holdings	0.00%	04/04/2016	03/31/2006	800,000.00	527,778.03	79,838.16	117,000.00	37,161.84	0.00
	<b>Totals for Cusip</b>				<b>3,165,000.00</b>	<b>2,112,854.36</b>	<b>315,859.73</b>	<b>462,881.25</b>	<b>147,021.52</b>	<b>0.00</b>
525ESC2W8	Lehman Brothers Holdings	0.00%	02/06/2012	01/09/2007	3,470,000.00	2,366,171.82	353,515.65	507,487.50	153,971.85	0.00
	<b>Totals for Cusip</b>				<b>3,470,000.00</b>	<b>2,366,171.82</b>	<b>353,515.65</b>	<b>507,487.50</b>	<b>153,971.85</b>	<b>0.00</b>
525ESC6Y0	Lehman Brothers Holdings	0.00%	09/27/2027	09/19/2007	1,050,000.00	706,155.06	103,855.60	153,562.50	49,706.90	0.00
	<b>Totals for Cusip</b>				<b>1,050,000.00</b>	<b>706,155.06</b>	<b>103,855.60</b>	<b>153,562.50</b>	<b>49,706.90</b>	<b>0.00</b>
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	639,661.12	711,397.12	71,736.00	0.00
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,222,209.64	1,359,276.64	137,067.00	0.00
53079EAE4	Liberty Mutual Group	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	439,767.02	489,085.52	49,318.50	0.00
	<b>Totals for Cusip</b>				<b>2,015,000.00</b>	<b>2,125,879.15</b>	<b>2,301,637.78</b>	<b>2,559,759.28</b>	<b>258,121.50</b>	<b>0.00</b>
53079EAE7	Liberty Mutual Group	6.50%	05/01/2042	05/01/2012	965,000.00	962,732.25	1,059,041.18	1,180,033.85	120,992.67	0.00
	<b>Totals for Cusip</b>				<b>965,000.00</b>	<b>962,732.25</b>	<b>1,059,041.18</b>	<b>1,180,033.85</b>	<b>120,992.67</b>	<b>0.00</b>
532716AU1	Limited Brands	5.62%	02/15/2022	01/29/2013	2,500,000.00	2,712,500.00	2,556,250.00	2,687,500.00	131,250.00	0.00

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532716AU1	Limited Brands	5.62%	02/15/2022	06/12/2013	1,000,000.00	1,055,000.00	1,022,500.00	1,075,000.00	52,500.00	0.00
<b>Totals for Cusip</b>					<b>3,500,000.00</b>	<b>3,767,500.00</b>	<b>3,578,750.00</b>	<b>3,762,500.00</b>	<b>183,750.00</b>	<b>0.00</b>
534187AU3	Lincoln National Corp	6.05%	04/20/2067	03/17/2010	625,000.00	515,625.00	620,312.50	625,000.00	4,687.50	0.00
<b>Totals for Cusip</b>					<b>625,000.00</b>	<b>515,625.00</b>	<b>620,312.50</b>	<b>625,000.00</b>	<b>4,687.50</b>	<b>0.00</b>
534187AW9	Lincoln National Corp	6.30%	10/09/2037	10/03/2007	1,092,000.00	1,086,310.68	1,255,534.64	1,385,462.99	129,928.35	0.00
<b>Totals for Cusip</b>					<b>1,092,000.00</b>	<b>1,086,310.68</b>	<b>1,255,534.64</b>	<b>1,385,462.99</b>	<b>129,928.35</b>	<b>0.00</b>
534187AX7	Lincoln National Corp	8.75%	07/01/2019	06/17/2009	695,000.00	688,279.35	894,573.42	868,423.35	0.00	(26,150.07)
534187AX7	Lincoln National Corp	8.75%	07/01/2019	07/01/2009	1,175,000.00	1,184,955.78	1,512,408.30	1,468,197.75	0.00	(44,210.55)
<b>Totals for Cusip</b>					<b>1,870,000.00</b>	<b>1,873,235.13</b>	<b>2,406,981.72</b>	<b>2,336,621.10</b>	<b>0.00</b>	<b>(70,360.62)</b>
534187BA6	Lincoln National Corp	7.00%	06/15/2040	06/15/2010	1,355,000.00	1,352,140.95	1,697,642.92	1,879,154.65	181,511.73	0.00
534187BA6	Lincoln National Corp	7.00%	06/15/2040	12/10/2013	755,000.00	960,541.20	945,919.12	1,047,056.65	101,137.53	0.00
<b>Totals for Cusip</b>					<b>2,110,000.00</b>	<b>2,312,682.15</b>	<b>2,643,562.04</b>	<b>2,926,211.30</b>	<b>282,649.26</b>	<b>0.00</b>
539473AH1	Lloyds TSB Bank Plc	6.38%	01/21/2021	02/29/2012	1,320,000.00	1,435,237.32	1,556,537.40	1,586,636.04	30,098.64	0.00
<b>Totals for Cusip</b>					<b>1,320,000.00</b>	<b>1,435,237.32</b>	<b>1,556,537.40</b>	<b>1,586,636.04</b>	<b>30,098.64</b>	<b>0.00</b>
544152AA9	Lorillard Tobacco Co	8.12%	06/23/2019	06/18/2009	485,000.00	485,000.00	590,800.81	587,978.60	0.00	(2,822.21)
<b>Totals for Cusip</b>					<b>485,000.00</b>	<b>485,000.00</b>	<b>590,800.81</b>	<b>587,978.60</b>	<b>0.00</b>	<b>(2,822.21)</b>
548661AK3	Lowe's Companies	6.50%	03/15/2029	07/17/2009	1,070,000.00	1,107,920.80	1,269,078.85	1,355,608.68	86,529.83	0.00
<b>Totals for Cusip</b>					<b>1,070,000.00</b>	<b>1,107,920.80</b>	<b>1,269,078.85</b>	<b>1,355,608.68</b>	<b>86,529.83</b>	<b>0.00</b>
552081AG6	Lyondellbasell Ind Nv	5.00%	04/15/2019	09/07/2012	2,176,000.00	2,358,240.00	2,416,711.30	2,373,502.46	0.00	(43,208.84)
<b>Totals for Cusip</b>					<b>2,176,000.00</b>	<b>2,358,240.00</b>	<b>2,416,711.30</b>	<b>2,373,502.46</b>	<b>0.00</b>	<b>(43,208.84)</b>
552953BB6	MGM Mirage	7.62%	01/15/2017	02/29/2012	240,000.00	244,800.00	273,000.00	258,600.00	0.00	(14,400.00)
<b>Totals for Cusip</b>					<b>240,000.00</b>	<b>244,800.00</b>	<b>273,000.00</b>	<b>258,600.00</b>	<b>0.00</b>	<b>(14,400.00)</b>
55448QAP1	Mack Cali Realty Corp	7.75%	08/15/2019	08/05/2009	2,015,000.00	1,997,771.75	2,415,600.14	2,382,654.89	0.00	(32,945.25)
<b>Totals for Cusip</b>					<b>2,015,000.00</b>	<b>1,997,771.75</b>	<b>2,415,600.14</b>	<b>2,382,654.89</b>	<b>0.00</b>	<b>(32,945.25)</b>
55616XAF4	Macy's Retail Hldgs Inc	3.88%	01/15/2022	01/10/2012	245,000.00	243,013.05	241,491.11	254,645.90	13,154.79	0.00
<b>Totals for Cusip</b>					<b>245,000.00</b>	<b>243,013.05</b>	<b>241,491.11</b>	<b>254,645.90</b>	<b>13,154.79</b>	<b>0.00</b>

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55616XAH0	Macys Retail Hldgs Inc	2.88%	02/15/2023	11/13/2014	500,000.00	480,695.00	480,695.00	485,541.50	4,846.50	0.00
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>480,695.00</b>	<b>480,695.00</b>	<b>485,541.50</b>	<b>4,846.50</b>	<b>0.00</b>
570506AP0	MarkwestEnergy Part/Fin	6.25%	06/15/2022	02/29/2012	169,000.00	181,252.50	178,717.50	174,915.00	0.00	(3,802.50)
<b>Totals for Cusip</b>					<b>169,000.00</b>	<b>181,252.50</b>	<b>178,717.50</b>	<b>174,915.00</b>	<b>0.00</b>	<b>(3,802.50)</b>
570535AG9	Markel Corp	7.35%	08/15/2034	08/09/2004	1,520,000.00	1,515,972.00	1,832,255.12	2,042,804.00	210,548.88	0.00
570535AG9	Markel Corp	7.35%	08/15/2034	03/31/2006	360,000.00	370,652.40	433,955.16	483,822.00	49,866.84	0.00
<b>Totals for Cusip</b>					<b>1,880,000.00</b>	<b>1,886,624.40</b>	<b>2,266,210.28</b>	<b>2,526,626.00</b>	<b>260,415.72</b>	<b>0.00</b>
570535AP9	Markel Corp	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	205,742.68	233,616.90	27,874.22	0.00
<b>Totals for Cusip</b>					<b>220,000.00</b>	<b>215,996.00</b>	<b>205,742.68</b>	<b>233,616.90</b>	<b>27,874.22</b>	<b>0.00</b>
571903AJ2	Marriott International Inc	3.00%	03/01/2019	02/22/2012	1,275,000.00	1,261,230.00	1,283,932.65	1,308,823.20	24,890.55	0.00
<b>Totals for Cusip</b>					<b>1,275,000.00</b>	<b>1,261,230.00</b>	<b>1,283,932.65</b>	<b>1,308,823.20</b>	<b>24,890.55</b>	<b>0.00</b>
571903AK9	Marriott International Inc	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,046,420.45	2,203,819.51	157,399.06	0.00
<b>Totals for Cusip</b>					<b>2,195,000.00</b>	<b>2,188,656.45</b>	<b>2,046,420.45</b>	<b>2,203,819.51</b>	<b>157,399.06</b>	<b>0.00</b>
585055BM7	Medtronic Inc	3.50%	03/15/2025	12/01/2014	8,425,000.00	8,344,288.50	8,344,288.50	8,618,522.25	274,233.75	0.00
<b>Totals for Cusip</b>					<b>8,425,000.00</b>	<b>8,344,288.50</b>	<b>8,344,288.50</b>	<b>8,618,522.25</b>	<b>274,233.75</b>	<b>0.00</b>
585055BN5	Medtronic Inc	4.38%	03/15/2035	12/01/2014	3,560,000.00	3,528,565.20	3,528,565.20	3,776,647.36	248,082.16	0.00
<b>Totals for Cusip</b>					<b>3,560,000.00</b>	<b>3,528,565.20</b>	<b>3,528,565.20</b>	<b>3,776,647.36</b>	<b>248,082.16</b>	<b>0.00</b>
59018YJ69	Merrill Lynch & Co	6.40%	08/28/2017	08/22/2007	230,000.00	229,664.20	265,168.38	256,258.18	0.00	(8,910.20)
<b>Totals for Cusip</b>					<b>230,000.00</b>	<b>229,664.20</b>	<b>265,168.38</b>	<b>256,258.18</b>	<b>0.00</b>	<b>(8,910.20)</b>
59156RAJ7	MetLife Inc	6.38%	06/15/2034	07/20/2004	125,000.00	127,462.50	147,833.50	166,567.50	18,734.00	0.00
<b>Totals for Cusip</b>					<b>125,000.00</b>	<b>127,462.50</b>	<b>147,833.50</b>	<b>166,567.50</b>	<b>18,734.00</b>	<b>0.00</b>
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	1,515,000.00	1,511,348.85	1,654,595.13	1,887,974.82	233,379.69	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	06/20/2005	120,000.00	119,710.80	131,057.04	149,542.56	18,485.52	0.00
59156RAM0	MetLife Inc	5.70%	06/15/2035	03/31/2006	485,000.00	458,902.15	529,688.87	604,401.18	74,712.31	0.00
<b>Totals for Cusip</b>					<b>2,120,000.00</b>	<b>2,089,961.80</b>	<b>2,315,341.04</b>	<b>2,641,918.56</b>	<b>326,577.52</b>	<b>0.00</b>
59156RAP3	MetLife Inc	6.40%	12/15/2036	02/29/2012	1,930,000.00	1,905,544.97	1,983,075.00	2,151,950.00	188,875.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,930,000.00</b>	<b>1,905,544.97</b>	<b>1,983,075.00</b>	<b>2,151,950.00</b>	<b>168,875.00</b>	<b>0.00</b>
59156RAU2	MetLife Inc	6.75%	06/01/2016	02/29/2012	960,000.00	1,148,942.40	1,091,549.76	1,034,972.16	0.00	(56,577.60)
<b>Totals for Cusip</b>					<b>960,000.00</b>	<b>1,148,942.40</b>	<b>1,091,549.76</b>	<b>1,034,972.16</b>	<b>0.00</b>	<b>(56,577.60)</b>
61166WAN1	Monsanto Company Co	4.20%	07/15/2034	06/26/2014	540,000.00	536,517.00	536,517.00	562,680.00	26,163.00	0.00
<b>Totals for Cusip</b>					<b>540,000.00</b>	<b>536,517.00</b>	<b>536,517.00</b>	<b>562,680.00</b>	<b>26,163.00</b>	<b>0.00</b>
61166WAP6	Monsanto Company Co	4.40%	07/15/2044	06/26/2014	650,000.00	644,845.50	644,845.50	674,402.95	29,557.45	0.00
<b>Totals for Cusip</b>					<b>650,000.00</b>	<b>644,845.50</b>	<b>644,845.50</b>	<b>674,402.95</b>	<b>29,557.45</b>	<b>0.00</b>
6174466Q7	Morgan Stanley	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	157,962.69	153,769.73	0.00	(4,192.96)
<b>Totals for Cusip</b>					<b>135,000.00</b>	<b>151,798.05</b>	<b>157,962.69</b>	<b>153,769.73</b>	<b>0.00</b>	<b>(4,192.96)</b>
6174467Y9	Morgan Stanley	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	2,870,899.20	2,897,208.00	26,308.80	0.00
<b>Totals for Cusip</b>					<b>2,880,000.00</b>	<b>2,870,899.20</b>	<b>2,870,899.20</b>	<b>2,897,208.00</b>	<b>26,308.80</b>	<b>0.00</b>
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	255,000.00	254,184.00	282,795.26	273,797.07	0.00	(8,998.19)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/04/2007	270,000.00	269,136.00	299,430.27	289,902.78	0.00	(9,527.49)
617446C23	Morgan Stanley	5.45%	01/09/2017	08/30/2007	710,000.00	680,847.40	787,390.71	762,336.94	0.00	(25,053.77)
617446C23	Morgan Stanley	5.45%	01/09/2017	01/08/2009	3,460,000.00	2,975,600.00	3,837,143.46	3,715,050.44	0.00	(122,093.02)
<b>Totals for Cusip</b>					<b>4,695,000.00</b>	<b>4,179,767.40</b>	<b>5,206,759.70</b>	<b>5,041,087.23</b>	<b>0.00</b>	<b>(165,672.47)</b>
617446H51	Morgan Stanley	5.55%	04/27/2017	02/29/2012	1,580,000.00	1,620,681.84	1,762,523.18	1,714,985.72	0.00	(47,537.46)
<b>Totals for Cusip</b>					<b>1,580,000.00</b>	<b>1,620,681.84</b>	<b>1,762,523.18</b>	<b>1,714,985.72</b>	<b>0.00</b>	<b>(47,537.46)</b>
61744YAD0	Morgan Stanley	5.95%	12/28/2017	12/20/2007	655,000.00	653,146.35	748,350.60	727,803.91	0.00	(20,546.69)
<b>Totals for Cusip</b>					<b>655,000.00</b>	<b>653,146.35</b>	<b>748,350.60</b>	<b>727,803.91</b>	<b>0.00</b>	<b>(20,546.69)</b>
61746BDC7	Morgan Stanley	0.68%	10/18/2016	02/29/2012	420,000.00	354,167.94	416,540.88	418,739.58	2,198.70	0.00
<b>Totals for Cusip</b>					<b>420,000.00</b>	<b>354,167.94</b>	<b>416,540.88</b>	<b>418,739.58</b>	<b>2,198.70</b>	<b>0.00</b>
61747WAL3	Morgan Stanley	5.50%	07/28/2021	07/21/2011	70,000.00	69,979.00	78,222.06	79,441.67	1,219.61	0.00
61747WAL3	Morgan Stanley	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	5,084,433.90	5,163,708.55	79,274.65	0.00
61747WAL3	Morgan Stanley	5.50%	07/28/2021	10/01/2013	3,843,000.00	4,224,840.48	4,294,391.09	4,361,347.68	66,956.59	0.00
<b>Totals for Cusip</b>					<b>8,463,000.00</b>	<b>8,778,070.98</b>	<b>9,457,047.05</b>	<b>9,604,497.90</b>	<b>147,450.85</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61747YCJ2	Morgan Stanley	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,626,595.70	5,587,530.30	0.00	(39,065.40)
<b>Totals for Cusip</b>					<b>4,950,000.00</b>	<b>4,929,457.50</b>	<b>5,626,595.70</b>	<b>5,587,530.30</b>	<b>0.00</b>	<b>(39,065.40)</b>
617482V92	Morgan Stanley	6.38%	07/24/2042	07/19/2012	1,290,000.00	1,275,384.30	1,510,952.49	1,713,163.86	202,211.37	0.00
<b>Totals for Cusip</b>					<b>1,290,000.00</b>	<b>1,275,384.30</b>	<b>1,510,952.49</b>	<b>1,713,163.86</b>	<b>202,211.37</b>	<b>0.00</b>
61761JQK8	MORGAN STANLEY	5.45%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,325,000.00	2,329,185.00	4,185.00	0.00
<b>Totals for Cusip</b>					<b>2,325,000.00</b>	<b>2,325,000.00</b>	<b>2,325,000.00</b>	<b>2,329,185.00</b>	<b>4,185.00</b>	<b>0.00</b>
61945CAD5	Mosaic Company	5.45%	11/15/2033	11/07/2013	900,000.00	896,634.00	916,963.20	1,018,266.30	101,303.10	0.00
<b>Totals for Cusip</b>					<b>900,000.00</b>	<b>896,634.00</b>	<b>916,963.20</b>	<b>1,018,266.30</b>	<b>101,303.10</b>	<b>0.00</b>
61945CAE3	Mosaic Company	5.62%	11/15/2043	11/07/2013	2,285,000.00	2,283,012.05	2,318,091.37	2,618,644.28	300,552.91	0.00
61945CAE3	Mosaic Company	5.62%	11/15/2043	11/19/2013	380,000.00	383,275.60	385,503.16	435,485.70	49,982.54	0.00
61945CAE3	Mosaic Company	5.62%	11/15/2043	03/28/2014	300,000.00	324,312.00	324,312.00	343,804.50	19,492.50	0.00
<b>Totals for Cusip</b>					<b>2,965,000.00</b>	<b>2,990,599.65</b>	<b>3,027,906.53</b>	<b>3,397,934.48</b>	<b>370,027.95</b>	<b>0.00</b>
628530AW7	Mylan Inc	1.80%	06/24/2016	03/03/2014	950,000.00	949,438.50	949,438.50	955,728.50	6,290.00	0.00
<b>Totals for Cusip</b>					<b>950,000.00</b>	<b>949,438.50</b>	<b>949,438.50</b>	<b>955,728.50</b>	<b>6,290.00</b>	<b>0.00</b>
629377BX9	NRG Energy Inc	6.25%	05/01/2024	04/15/2014	2,200,000.00	2,200,000.00	2,200,000.00	2,238,500.00	38,500.00	0.00
<b>Totals for Cusip</b>					<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,238,500.00</b>	<b>38,500.00</b>	<b>0.00</b>
629568AX4	Nabors Industries Inc	4.62%	09/15/2021	02/13/2012	2,570,000.00	2,561,397.79	2,573,012.04	2,414,622.94	0.00	(158,389.10)
<b>Totals for Cusip</b>					<b>2,570,000.00</b>	<b>2,561,397.79</b>	<b>2,573,012.04</b>	<b>2,414,622.94</b>	<b>0.00</b>	<b>(158,389.10)</b>
641423BS6	Nevada Power	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	3,099,973.11	3,029,817.86	0.00	(70,155.25)
<b>Totals for Cusip</b>					<b>2,630,000.00</b>	<b>2,698,380.00</b>	<b>3,099,973.11</b>	<b>3,029,817.86</b>	<b>0.00</b>	<b>(70,155.25)</b>
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	836,072.75	954,239.90	118,167.15	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	1,810,393.75	2,066,267.50	255,873.75	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	730,740.75	834,020.70	103,279.95	0.00
646139W35	New Jersey Tpk Auth	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,217,901.25	1,390,034.50	172,133.25	0.00
<b>Totals for Cusip</b>					<b>3,490,000.00</b>	<b>4,287,294.75</b>	<b>4,595,108.50</b>	<b>5,244,562.60</b>	<b>649,454.10</b>	<b>0.00</b>
651290AN8	Newfield Exploration	6.88%	02/01/2020	10/01/2014	800,000.00	834,000.00	834,000.00	812,000.00	0.00	(22,000.00)



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
651639AM8	Newmont Mining Corp	6.25%	10/01/2039	09/15/2009	800,000.00	834,000.00	834,000.00	812,000.00	0.00	(22,000.00)
<b>Totals for Cusip</b>										
652478AZ1	News America Holdings	7.70%	10/30/2025	08/04/1999	2,700,000.00	2,567,646.00	3,365,047.80	3,546,606.60	181,558.80	0.00
652478AZ1	News America Holdings	7.70%	10/30/2025	01/12/2004	100,000.00	119,189.00	124,631.40	131,355.80	6,724.40	0.00
<b>Totals for Cusip</b>										
652482BY5	News America Inc	6.90%	08/15/2039	03/18/2010	115,000.00	114,760.15	137,062.75	155,903.66	18,840.91	0.00
652482BY5	News America Inc	6.90%	08/15/2039	02/10/2014	10,000.00	12,256.00	12,256.00	13,556.84	1,300.84	0.00
652482BY5	News America Inc	6.90%	08/15/2039	02/10/2014	10,000.00	12,256.00	12,256.00	13,556.84	1,300.84	0.00
<b>Totals for Cusip</b>										
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	135,000.00	133,728.83	150,460.88	171,807.75	21,346.87	0.00
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	10,000.00	9,907.13	11,145.25	12,726.50	1,581.25	0.00
652482CE8	News America Inc	6.15%	02/15/2041	08/19/2011	1,070,000.00	1,064,509.18	1,192,541.75	1,361,735.50	169,193.75	0.00
652482CE8	News America Inc	6.15%	02/15/2041	02/29/2012	850,000.00	1,011,611.35	947,346.25	1,081,752.50	134,406.25	0.00
<b>Totals for Cusip</b>										
654579AD3	Nippon Life Insurance	5.10%	10/16/2044	10/09/2014	5,240,000.00	5,240,000.00	5,240,000.00	5,475,800.00	235,800.00	0.00
<b>Totals for Cusip</b>										
65473QAR4	Nisource Finance Corp	5.45%	09/15/2020	09/07/2005	1,275,000.00	1,269,657.75	1,417,788.53	1,434,772.80	16,984.27	0.00
<b>Totals for Cusip</b>										
655044AD7	Noble Energy Inc	8.25%	03/01/2019	02/29/2012	1,180,000.00	1,497,402.30	1,466,676.28	1,414,703.18	0.00	(51,973.10)
<b>Totals for Cusip</b>										
65535HAD1	Nomura Holdings Inc	2.00%	09/13/2016	03/06/2013	1,800,000.00	1,793,952.00	1,814,880.60	1,814,520.60	0.00	(360.00)
<b>Totals for Cusip</b>										
65548QAA2	Norbord Delaware GP I	7.70%	02/15/2017	02/09/2007	325,000.00	324,054.25	365,625.00	354,250.00	0.00	(11,375.00)
<b>Totals for Cusip</b>										
655844AW8	Norfolk Southern Corp	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	111,466.01	121,247.91	9,781.90	0.00

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<b>Totals for Cusip</b>					<b>102,000.00</b>	<b>92,814.90</b>	<b>111,466.01</b>	<b>121,247.91</b>	<b>9,781.90</b>	<b>0.00</b>
655855FA7	Norfolk Southern Railway	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,552,471.00	3,480,085.26	0.00	(72,385.74)
<b>Totals for Cusip</b>					<b>2,610,000.00</b>	<b>3,468,990.15</b>	<b>3,552,471.00</b>	<b>3,480,085.26</b>	<b>0.00</b>	<b>(72,385.74)</b>
665859AP9	Northern Trust	3.95%	10/30/2025	12/06/2013	2,680,000.00	2,616,725.20	2,611,646.60	2,789,228.76	177,582.16	0.00
<b>Totals for Cusip</b>					<b>2,680,000.00</b>	<b>2,616,725.20</b>	<b>2,611,646.60</b>	<b>2,789,228.76</b>	<b>177,582.16</b>	<b>0.00</b>
668131AA3	Northwest Mutual Life	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	954,983.50	1,098,727.85	143,744.35	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>850,000.00</b>	<b>954,983.50</b>	<b>1,098,727.85</b>	<b>143,744.35</b>	<b>0.00</b>
66989HAH1	Novartis Capital Corp	4.40%	05/06/2044	02/18/2014	3,660,000.00	3,630,573.60	3,630,573.60	4,101,549.72	470,976.12	0.00
<b>Totals for Cusip</b>					<b>3,660,000.00</b>	<b>3,630,573.60</b>	<b>3,630,573.60</b>	<b>4,101,549.72</b>	<b>470,976.12</b>	<b>0.00</b>
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,492,385.13	1,495,367.50	2,982.37	0.00
<b>Totals for Cusip</b>					<b>1,375,000.00</b>	<b>1,363,546.25</b>	<b>1,492,385.13</b>	<b>1,495,367.50</b>	<b>2,982.37</b>	<b>0.00</b>
675758AM8	Odebrecht Finance Ltd	5.25%	06/27/2029	06/19/2014	1,155,000.00	1,155,000.00	1,155,000.00	1,010,047.50	0.00	(144,952.50)
<b>Totals for Cusip</b>					<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>1,155,000.00</b>	<b>1,010,047.50</b>	<b>0.00</b>	<b>(144,952.50)</b>
67740QAF3	Ohio Nat Financial Services	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,812,832.41	1,877,132.06	64,299.65	0.00
<b>Totals for Cusip</b>					<b>1,635,000.00</b>	<b>1,626,285.45</b>	<b>1,812,832.41</b>	<b>1,877,132.06</b>	<b>64,299.65</b>	<b>0.00</b>
68389XAV7	Oracle Corp	4.30%	07/08/2034	06/30/2014	2,545,000.00	2,543,982.00	2,543,982.00	2,724,860.24	180,878.24	0.00
<b>Totals for Cusip</b>					<b>2,545,000.00</b>	<b>2,543,982.00</b>	<b>2,543,982.00</b>	<b>2,724,860.24</b>	<b>180,878.24</b>	<b>0.00</b>
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,089,290.80	1,247,907.34	158,616.54	0.00
<b>Totals for Cusip</b>					<b>940,000.00</b>	<b>937,114.20</b>	<b>1,089,290.80</b>	<b>1,247,907.34</b>	<b>158,616.54</b>	<b>0.00</b>
693506BB2	PPG Industries Inc	6.65%	03/15/2018	02/29/2012	127,000.00	155,722.83	146,861.78	145,225.64	0.00	(1,636.14)
<b>Totals for Cusip</b>					<b>127,000.00</b>	<b>155,722.83</b>	<b>146,861.78</b>	<b>145,225.64</b>	<b>0.00</b>	<b>(1,636.14)</b>
693627AY7	PSI Energy	6.12%	10/15/2035	10/18/2005	1,310,000.00	1,309,305.70	1,439,633.67	1,689,772.93	250,139.26	0.00
<b>Totals for Cusip</b>					<b>1,310,000.00</b>	<b>1,309,305.70</b>	<b>1,439,633.67</b>	<b>1,689,772.93</b>	<b>250,139.26</b>	<b>0.00</b>
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	06/16/2009	1,280,000.00	1,279,385.60	1,777,550.08	2,013,443.84	235,893.76	0.00
<b>Totals for Cusip</b>					<b>1,280,000.00</b>	<b>1,279,385.60</b>	<b>1,777,550.08</b>	<b>2,013,443.84</b>	<b>235,893.76</b>	<b>0.00</b>
694475AA2	Pacific Life Insurance Corp	9.25%	06/15/2039	07/01/2009	1,240,000.00	1,203,447.28	1,722,001.64	1,950,523.72	228,522.08	0.00
<b>Totals for Cusip</b>					<b>2,520,000.00</b>	<b>2,482,832.88</b>	<b>3,499,551.72</b>	<b>3,963,967.56</b>	<b>464,415.84</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
69480UAH0	Pacific Rubiales Energy	5.38%	01/26/2019	11/18/2013	1,160,000.00	1,159,826.00	1,168,700.00	999,340.00	0.00	(169,360.00)
	<b>Totals for Cusip</b>				<b>1,160,000.00</b>	<b>1,159,826.00</b>	<b>1,168,700.00</b>	<b>999,340.00</b>	<b>0.00</b>	<b>(169,360.00)</b>
698299BD5	Republic of Panama	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,424,596.25	1,474,462.50	49,866.25	0.00
	<b>Totals for Cusip</b>				<b>1,435,000.00</b>	<b>1,424,596.25</b>	<b>1,424,596.25</b>	<b>1,474,462.50</b>	<b>49,866.25</b>	<b>0.00</b>
706451BG5	Pemex Master Trust	6.62%	06/15/2035	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
706451BG5	Pemex Master Trust	6.62%	06/15/2035	02/29/2012	2,090,000.00	2,382,600.00	2,199,725.00	2,413,950.00	214,225.00	0.00
706451BG5	Pemex Master Trust	6.62%	06/15/2035	10/09/2013	1,000,000.00	1,066,500.00	1,052,500.00	1,155,000.00	102,500.00	0.00
706451BG5	Pemex Master Trust	6.62%	06/15/2035	10/10/2013	1,757,000.00	1,875,597.50	1,849,242.50	2,029,335.00	180,092.50	0.00
	<b>Totals for Cusip</b>				<b>4,847,000.00</b>	<b>5,324,697.50</b>	<b>5,101,467.50</b>	<b>5,598,285.00</b>	<b>496,817.50</b>	<b>0.00</b>
709599AC8	Penske Truck Leasing/PTL	3.12%	05/11/2015	05/08/2012	1,325,000.00	1,323,714.75	1,362,736.00	1,335,731.18	0.00	(27,004.82)
	<b>Totals for Cusip</b>				<b>1,325,000.00</b>	<b>1,323,714.75</b>	<b>1,362,736.00</b>	<b>1,335,731.18</b>	<b>0.00</b>	<b>(27,004.82)</b>
71270QEB8	Peoples United Bank	4.00%	07/15/2024	06/23/2014	1,310,000.00	1,302,257.90	1,302,257.90	1,326,888.52	24,630.62	0.00
	<b>Totals for Cusip</b>				<b>1,310,000.00</b>	<b>1,302,257.90</b>	<b>1,302,257.90</b>	<b>1,326,888.52</b>	<b>24,630.62</b>	<b>0.00</b>
71645WAR2	Petrobras Intl Finance	5.38%	01/27/2021	02/29/2012	1,660,000.00	1,784,695.88	1,647,364.08	1,538,106.20	0.00	(109,257.88)
	<b>Totals for Cusip</b>				<b>1,660,000.00</b>	<b>1,784,695.88</b>	<b>1,647,364.08</b>	<b>1,538,106.20</b>	<b>0.00</b>	<b>(109,257.88)</b>
71645WAT8	Petrobras Intl Finance	3.88%	01/27/2016	02/29/2012	600,000.00	625,770.00	617,677.20	588,780.00	0.00	(28,897.20)
	<b>Totals for Cusip</b>				<b>600,000.00</b>	<b>625,770.00</b>	<b>617,677.20</b>	<b>588,780.00</b>	<b>0.00</b>	<b>(28,897.20)</b>
71647NAC3	Petrobras Global Finance	2.00%	05/20/2016	05/13/2013	3,755,000.00	3,739,379.20	3,752,029.80	3,586,588.25	0.00	(165,441.55)
	<b>Totals for Cusip</b>				<b>3,755,000.00</b>	<b>3,739,379.20</b>	<b>3,752,029.80</b>	<b>3,586,588.25</b>	<b>0.00</b>	<b>(165,441.55)</b>
71654QAX0	Petro Mexicanos	5.50%	01/21/2021	10/26/2012	2,410,000.00	2,843,800.00	2,590,750.00	2,608,825.00	18,075.00	0.00
71654QAX0	Petro Mexicanos	5.50%	01/21/2021	11/19/2012	3,590,000.00	4,214,660.00	3,859,250.00	3,886,175.00	26,925.00	0.00
	<b>Totals for Cusip</b>				<b>6,000,000.00</b>	<b>7,058,460.00</b>	<b>6,450,000.00</b>	<b>6,495,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
71654QAZ5	Petro Mexicanos	6.50%	06/02/2041	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
71654QAZ5	Petro Mexicanos	6.50%	06/02/2041	10/25/2012	2,020,000.00	2,540,150.00	2,110,900.00	2,317,950.00	207,050.00	0.00
	<b>Totals for Cusip</b>				<b>2,020,000.00</b>	<b>2,540,150.00</b>	<b>2,110,900.00</b>	<b>2,317,950.00</b>	<b>207,050.00</b>	<b>0.00</b>
71654QBG6	Petro Mexicanos	3.50%	01/30/2023	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
71654QBG6	Petro Mexicanos	3.50%	01/30/2023	08/29/2013	2,085,000.00	2,079,484.16	1,910,381.25	1,994,302.50	83,921.25	0.00
	<b>Totals for Cusip</b>				<b>2,085,000.00</b>	<b>2,079,484.16</b>	<b>1,910,381.25</b>	<b>1,994,302.50</b>	<b>83,921.25</b>	<b>0.00</b>
71654QBH4	Petro Mexicanos	4.88%	01/18/2024	08/29/2013	1,145,000.00	1,139,047.19	1,145,000.00	1,189,655.00	44,655.00	0.00
	<b>Totals for Cusip</b>				<b>1,145,000.00</b>	<b>1,139,047.19</b>	<b>1,145,000.00</b>	<b>1,189,655.00</b>	<b>44,655.00</b>	<b>0.00</b>
718546AJ3	Phillips 66	2.95%	05/01/2017	12/14/2012	1,305,000.00	1,304,813.36	1,357,708.95	1,347,781.82	0.00	(9,927.13)
	<b>Totals for Cusip</b>				<b>1,305,000.00</b>	<b>1,304,813.36</b>	<b>1,357,708.95</b>	<b>1,347,781.82</b>	<b>0.00</b>	<b>(9,927.13)</b>
731011AT9	Republic of Poland	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	2,754,262.50	3,012,458.35	258,195.85	0.00
	<b>Totals for Cusip</b>				<b>3,025,000.00</b>	<b>2,978,052.00</b>	<b>2,754,262.50</b>	<b>3,012,458.35</b>	<b>258,195.85</b>	<b>0.00</b>
74251VAF9	Principal Financial Group Inc	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	272,456.16	304,403.14	31,946.98	0.00
	<b>Totals for Cusip</b>				<b>290,000.00</b>	<b>289,483.80</b>	<b>272,456.16</b>	<b>304,403.14</b>	<b>31,946.98</b>	<b>0.00</b>
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/15/2010	950,000.00	878,750.00	1,026,000.00	1,027,662.50	1,662.50	0.00
743315AM5	Progressive Corp Ohio	6.70%	06/15/2037	01/22/2010	508,000.00	467,360.00	548,640.00	549,529.00	889.00	0.00
	<b>Totals for Cusip</b>				<b>1,458,000.00</b>	<b>1,346,110.00</b>	<b>1,574,640.00</b>	<b>1,577,191.50</b>	<b>2,551.50</b>	<b>0.00</b>
74340XAU5	Prologis LP	6.88%	03/15/2020	06/08/2011	171,000.00	170,608.83	201,405.68	200,857.46	0.00	(548.22)
	<b>Totals for Cusip</b>				<b>171,000.00</b>	<b>170,608.83</b>	<b>201,405.68</b>	<b>200,857.46</b>	<b>0.00</b>	<b>(548.22)</b>
759468AC5	Reliance Holdings USA	5.40%	02/14/2022	10/11/2012	500,000.00	550,000.00	505,671.00	541,654.00	35,983.00	0.00
759468AC5	Reliance Holdings USA	5.40%	02/14/2022	10/10/2012	1,000,000.00	1,096,100.00	1,011,342.00	1,083,308.00	71,966.00	0.00
759468AC5	Reliance Holdings USA	5.40%	02/14/2022	10/10/2012	780,000.00	856,393.20	788,846.76	844,980.24	56,133.48	0.00
	<b>Totals for Cusip</b>				<b>2,280,000.00</b>	<b>2,502,493.20</b>	<b>2,305,859.76</b>	<b>2,469,942.24</b>	<b>164,082.48</b>	<b>0.00</b>
761713AU0	Reynolds American Inc	6.75%	06/15/2017	06/18/2007	1,995,000.00	1,993,164.60	2,283,598.69	2,222,296.34	0.00	(61,302.35)
761713AU0	Reynolds American Inc	6.75%	06/15/2017	02/29/2012	490,000.00	583,659.58	560,883.89	545,827.17	0.00	(15,056.72)
	<b>Totals for Cusip</b>				<b>2,485,000.00</b>	<b>2,576,824.18</b>	<b>2,844,482.58</b>	<b>2,768,123.51</b>	<b>0.00</b>	<b>(76,359.07)</b>
767201AC0	Rio Tinto Finance Ltd	6.50%	07/15/2018	02/29/2012	600,000.00	751,338.00	708,285.00	686,910.00	0.00	(21,375.00)
	<b>Totals for Cusip</b>				<b>600,000.00</b>	<b>751,338.00</b>	<b>708,285.00</b>	<b>686,910.00</b>	<b>0.00</b>	<b>(21,375.00)</b>
767201AQ9	Rio Tinto Finance Ltd	3.75%	09/20/2021	02/29/2012	320,000.00	341,234.24	323,071.04	328,896.32	5,825.28	0.00
	<b>Totals for Cusip</b>				<b>320,000.00</b>	<b>341,234.24</b>	<b>323,071.04</b>	<b>328,896.32</b>	<b>5,825.28</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
772739AL2	Rock Tenn Company	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,285,196.96	2,384,699.58	99,502.62	0.00
<b>Totals for Cusip</b>					<b>2,220,000.00</b>	<b>2,216,110.16</b>	<b>2,285,196.96</b>	<b>2,384,699.58</b>	<b>99,502.62</b>	<b>0.00</b>
77586RAD2	Romania	4.88%	01/22/2024	01/14/2014	520,000.00	514,087.60	514,087.60	566,800.00	52,712.40	0.00
<b>Totals for Cusip</b>					<b>520,000.00</b>	<b>514,087.60</b>	<b>514,087.60</b>	<b>566,800.00</b>	<b>52,712.40</b>	<b>0.00</b>
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	10/14/2009	4,600,000.00	4,594,986.00	5,300,695.00	5,342,867.80	42,172.80	0.00
780097AW1	Royal Bank of Scotland	6.40%	10/21/2019	02/29/2012	1,290,000.00	1,353,492.51	1,486,499.25	1,498,325.97	11,826.72	0.00
<b>Totals for Cusip</b>					<b>5,890,000.00</b>	<b>5,948,478.51</b>	<b>6,787,194.25</b>	<b>6,841,193.77</b>	<b>53,999.52</b>	<b>0.00</b>
78010XAG6	Royal Bank of Scotland PLC	3.95%	09/21/2015	02/29/2012	1,360,000.00	1,369,830.08	1,424,488.48	1,387,994.24	0.00	(36,494.24)
<b>Totals for Cusip</b>					<b>1,360,000.00</b>	<b>1,369,830.08</b>	<b>1,424,488.48</b>	<b>1,387,994.24</b>	<b>0.00</b>	<b>(36,494.24)</b>
78011DAG9	Royal Bank Of Canada	2.20%	09/23/2019	09/16/2014	8,240,000.00	8,238,846.40	8,238,846.40	8,300,316.80	61,470.40	0.00
<b>Totals for Cusip</b>					<b>8,240,000.00</b>	<b>8,238,846.40</b>	<b>8,238,846.40</b>	<b>8,300,316.80</b>	<b>61,470.40</b>	<b>0.00</b>
78442FEH7	SLM Corp	8.45%	06/15/2018	07/01/2009	1,665,000.00	1,424,382.52	1,939,725.00	1,856,475.00	0.00	(83,250.00)
<b>Totals for Cusip</b>					<b>1,665,000.00</b>	<b>1,424,382.52</b>	<b>1,939,725.00</b>	<b>1,856,475.00</b>	<b>0.00</b>	<b>(83,250.00)</b>
80282KAB2	Santander Holdings	3.00%	09/24/2015	09/19/2012	2,125,000.00	2,118,773.75	2,194,379.13	2,150,470.25	0.00	(43,908.88)
<b>Totals for Cusip</b>					<b>2,125,000.00</b>	<b>2,118,773.75</b>	<b>2,194,379.13</b>	<b>2,150,470.25</b>	<b>0.00</b>	<b>(43,908.88)</b>
81180WAD3	Seagate HDD Cayman	6.88%	05/01/2020	08/04/2011	2,724,000.00	2,749,356.10	2,945,325.00	2,860,200.00	0.00	(85,125.00)
<b>Totals for Cusip</b>					<b>2,724,000.00</b>	<b>2,749,356.10</b>	<b>2,945,325.00</b>	<b>2,860,200.00</b>	<b>0.00</b>	<b>(85,125.00)</b>
828807BZ9	Simon Property Group LP	6.12%	05/30/2018	03/23/2012	840,000.00	990,385.20	972,563.76	955,998.12	0.00	(16,565.64)
<b>Totals for Cusip</b>					<b>840,000.00</b>	<b>990,385.20</b>	<b>972,563.76</b>	<b>955,998.12</b>	<b>0.00</b>	<b>(16,565.64)</b>
828807CH8	Simon Property Group LP	2.80%	01/30/2017	11/10/2011	880,000.00	877,958.40	910,189.28	906,181.76	0.00	(4,007.52)
<b>Totals for Cusip</b>					<b>880,000.00</b>	<b>877,958.40</b>	<b>910,189.28</b>	<b>906,181.76</b>	<b>0.00</b>	<b>(4,007.52)</b>
828807CK1	Simon Property Group LP	3.38%	03/15/2022	03/08/2012	630,000.00	627,404.40	614,050.29	648,537.12	34,486.83	0.00
<b>Totals for Cusip</b>					<b>630,000.00</b>	<b>627,404.40</b>	<b>614,050.29</b>	<b>648,537.12</b>	<b>34,486.83</b>	<b>0.00</b>
82937WAA3	SINOPEC GROUP OVERSEAS DEVELOP	1.75%	04/10/2017	04/02/2014	4,490,000.00	4,479,807.70	4,479,807.70	4,468,582.70	0.00	(11,225.00)
<b>Totals for Cusip</b>					<b>4,490,000.00</b>	<b>4,479,807.70</b>	<b>4,479,807.70</b>	<b>4,468,582.70</b>	<b>0.00</b>	<b>(11,225.00)</b>
831594AF3	Republic Of Slovenia	4.12%	02/18/2019	02/10/2014	500,000.00	496,655.00	496,655.00	523,760.00	27,105.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>500,000.00</b>	<b>496,655.00</b>	<b>496,655.00</b>	<b>523,760.00</b>	<b>27,105.00</b>	<b>0.00</b>
845743BL6	Southwestern Public Service	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	852,093.55	995,401.33	143,307.78	0.00
<b>Totals for Cusip</b>					<b>770,000.00</b>	<b>764,078.70</b>	<b>852,093.55</b>	<b>995,401.33</b>	<b>143,307.78</b>	<b>0.00</b>
852060AG7	Sprint Capital Corp	6.90%	05/01/2019	02/29/2012	20,000.00	17,700.00	21,850.00	20,400.00	0.00	(1,450.00)
<b>Totals for Cusip</b>					<b>20,000.00</b>	<b>17,700.00</b>	<b>21,850.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>(1,450.00)</b>
852061AD2	Sprint Nextel Corp	6.00%	12/01/2016	07/16/2013	2,400,000.00	2,562,000.00	2,619,000.00	2,510,460.00	0.00	(108,540.00)
<b>Totals for Cusip</b>					<b>2,400,000.00</b>	<b>2,562,000.00</b>	<b>2,619,000.00</b>	<b>2,510,460.00</b>	<b>0.00</b>	<b>(108,540.00)</b>
852061AK6	Sprint Nextel Corp	9.00%	11/15/2018	03/14/2014	3,150,000.00	3,839,062.50	3,839,062.50	3,582,810.00	0.00	(256,252.50)
<b>Totals for Cusip</b>					<b>3,150,000.00</b>	<b>3,839,062.50</b>	<b>3,839,062.50</b>	<b>3,582,810.00</b>	<b>0.00</b>	<b>(256,252.50)</b>
857004AB1	State Grid Overseas Inv	2.75%	05/07/2019	04/28/2014	2,785,000.00	2,759,294.45	2,759,294.45	2,796,699.79	37,405.34	0.00
857004AB1	State Grid Overseas Inv	2.75%	05/07/2019	05/22/2014	1,860,000.00	1,869,616.20	1,869,616.20	1,867,813.86	0.00	(1,802.34)
<b>Totals for Cusip</b>					<b>4,645,000.00</b>	<b>4,628,910.65</b>	<b>4,628,910.65</b>	<b>4,664,513.65</b>	<b>37,405.34</b>	<b>(1,802.34)</b>
857477AF0	State Street Corp	4.96%	03/15/2018	02/29/2012	1,520,000.00	1,615,618.64	1,649,048.00	1,646,234.48	0.00	(2,813.52)
<b>Totals for Cusip</b>					<b>1,520,000.00</b>	<b>1,615,618.64</b>	<b>1,649,048.00</b>	<b>1,646,234.48</b>	<b>0.00</b>	<b>(2,813.52)</b>
865622BG8	Sumitomo Mitsui Banking	2.45%	01/10/2019	01/07/2014	3,270,000.00	3,265,879.80	3,265,879.80	3,284,803.29	18,923.49	0.00
<b>Totals for Cusip</b>					<b>3,270,000.00</b>	<b>3,265,879.80</b>	<b>3,265,879.80</b>	<b>3,284,803.29</b>	<b>18,923.49</b>	<b>0.00</b>
875127AW2	Tampa Electric	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	984,441.10	1,138,866.55	154,425.45	0.00
<b>Totals for Cusip</b>					<b>850,000.00</b>	<b>845,180.50</b>	<b>984,441.10</b>	<b>1,138,866.55</b>	<b>154,425.45</b>	<b>0.00</b>
87612EBD7	Target Corporation	3.50%	07/01/2024	06/17/2014	950,000.00	945,782.00	945,782.00	986,264.35	40,482.35	0.00
<b>Totals for Cusip</b>					<b>950,000.00</b>	<b>945,782.00</b>	<b>945,782.00</b>	<b>986,264.35</b>	<b>40,482.35</b>	<b>0.00</b>
878091BC0	Teachers Insurance and Annuity	6.85%	12/16/2039	12/11/2009	3,460,000.00	3,455,605.80	4,270,985.94	4,725,768.34	454,782.40	0.00
878091BC0	Teachers Insurance and Annuity	6.85%	12/16/2039	02/29/2012	1,140,000.00	1,489,614.06	1,407,203.46	1,557,045.06	149,841.60	0.00
<b>Totals for Cusip</b>					<b>4,600,000.00</b>	<b>4,945,219.86</b>	<b>5,678,189.40</b>	<b>6,282,813.40</b>	<b>604,624.00</b>	<b>0.00</b>
880591CK6	Tennessee Valley Authority	5.98%	04/01/2036	02/29/2012	1,640,000.00	2,212,628.96	1,917,245.28	2,293,581.00	376,335.72	0.00
<b>Totals for Cusip</b>					<b>1,640,000.00</b>	<b>2,212,628.96</b>	<b>1,917,245.28</b>	<b>2,293,581.00</b>	<b>376,335.72</b>	<b>0.00</b>
880591EL2	Tennessee Valley Authority	3.88%	02/15/2021	02/29/2012	2,060,000.00	2,339,290.68	2,175,217.86	2,268,704.78	93,486.92	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>2,060,000.00</b>	<b>2,339,290.68</b>	<b>2,175,217.86</b>	<b>2,268,704.78</b>	<b>93,486.92</b>	<b>0.00</b>
88166JAA1	Teva Pharm FIN IV BV	3.65%	11/10/2021	02/29/2012	120,000.00	125,203.44	117,698.40	122,966.28	5,267.88	0.00
<b>Totals for Cusip</b>					<b>120,000.00</b>	<b>125,203.44</b>	<b>117,698.40</b>	<b>122,966.28</b>	<b>5,267.88</b>	<b>0.00</b>
887315AM1	Time Warner Cos Inc	9.15%	02/01/2023	01/19/2006	905,000.00	1,112,272.15	1,200,103.31	1,230,895.93	30,792.62	0.00
<b>Totals for Cusip</b>					<b>905,000.00</b>	<b>1,112,272.15</b>	<b>1,200,103.31</b>	<b>1,230,895.93</b>	<b>30,792.62</b>	<b>0.00</b>
887317AE5	Time Warner Inc	6.20%	03/15/2040	09/07/2011	700,000.00	781,655.00	771,162.00	852,189.80	81,027.80	0.00
<b>Totals for Cusip</b>					<b>700,000.00</b>	<b>781,655.00</b>	<b>771,162.00</b>	<b>852,189.80</b>	<b>81,027.80</b>	<b>0.00</b>
887317AH8	Time Warner Inc	6.10%	07/15/2040	02/29/2012	490,000.00	581,085.12	534,769.83	596,733.27	61,963.44	0.00
<b>Totals for Cusip</b>					<b>490,000.00</b>	<b>581,085.12</b>	<b>534,769.83</b>	<b>596,733.27</b>	<b>61,963.44</b>	<b>0.00</b>
887317AK1	Time Warner Inc	4.75%	03/29/2021	02/29/2012	420,000.00	469,926.66	447,876.24	458,378.34	10,502.10	0.00
<b>Totals for Cusip</b>					<b>420,000.00</b>	<b>469,926.66</b>	<b>447,876.24</b>	<b>458,378.34</b>	<b>10,502.10</b>	<b>0.00</b>
887317AL9	Time Warner Inc	6.25%	03/29/2041	03/29/2011	1,820,000.00	1,796,467.40	2,021,077.24	2,259,964.98	238,887.74	0.00
887317AL9	Time Warner Inc	6.25%	03/29/2041	02/29/2012	120,000.00	144,705.60	133,257.84	149,008.68	15,750.84	0.00
<b>Totals for Cusip</b>					<b>1,940,000.00</b>	<b>1,941,173.00</b>	<b>2,154,335.08</b>	<b>2,408,973.66</b>	<b>254,638.58</b>	<b>0.00</b>
88732JAP3	Time Warner Cable Inc	8.75%	02/14/2019	02/29/2012	1,500,000.00	1,984,047.00	1,789,263.00	1,856,779.50	67,516.50	0.00
<b>Totals for Cusip</b>					<b>1,500,000.00</b>	<b>1,984,047.00</b>	<b>1,789,263.00</b>	<b>1,856,779.50</b>	<b>67,516.50</b>	<b>0.00</b>
88732JAS7	Time Warner Cable Inc	8.25%	04/01/2019	07/01/2009	2,775,000.00	3,148,562.18	3,250,926.38	3,396,996.83	146,070.45	0.00
<b>Totals for Cusip</b>					<b>2,775,000.00</b>	<b>3,148,562.18</b>	<b>3,250,926.38</b>	<b>3,396,996.83</b>	<b>146,070.45</b>	<b>0.00</b>
893830BD0	Transocean Inc	2.50%	10/15/2017	09/10/2012	1,380,000.00	1,376,053.20	1,394,619.72	1,219,980.72	0.00	(174,639.00)
<b>Totals for Cusip</b>					<b>1,380,000.00</b>	<b>1,376,053.20</b>	<b>1,394,619.72</b>	<b>1,219,980.72</b>	<b>0.00</b>	<b>(174,639.00)</b>
900123AX8	Republic of Turkey	7.00%	06/05/2020	02/12/2014	2,230,000.00	2,486,450.00	2,486,450.00	2,592,928.04	106,478.04	0.00
<b>Totals for Cusip</b>					<b>2,230,000.00</b>	<b>2,486,450.00</b>	<b>2,486,450.00</b>	<b>2,592,928.04</b>	<b>106,478.04</b>	<b>0.00</b>
903724AK8	Ukraine Aid	1.84%	05/16/2019	05/14/2014	1,310,000.00	1,310,000.00	1,310,000.00	1,318,842.50	8,842.50	0.00
<b>Totals for Cusip</b>					<b>1,310,000.00</b>	<b>1,310,000.00</b>	<b>1,310,000.00</b>	<b>1,318,842.50</b>	<b>8,842.50</b>	<b>0.00</b>
907818DK1	Union Pacific Corp	4.16%	07/15/2022	02/29/2012	247,000.00	272,415.07	254,109.65	271,348.03	17,238.38	0.00
<b>Totals for Cusip</b>					<b>247,000.00</b>	<b>272,415.07</b>	<b>254,109.65</b>	<b>271,348.03</b>	<b>17,238.38</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
907833AJ6	Union Pacific RR	8.00%	01/10/2021	07/01/2009	4,510,515.89	4,961,567.48	5,197,933.84	5,099,041.24	0.00	(98,892.60)
<b>Totals for Cusip</b>										
909287AA2	United Air Lines	6.64%	07/02/2022	06/19/2007	1,213,893.44	1,213,893.44	1,286,727.05	1,311,004.92	24,277.87	0.00
<b>Totals for Cusip</b>										
91086QBA5	United Mexican States	3.62%	03/15/2022	03/27/2013	1,400,000.00	1,494,500.00	1,400,000.00	1,430,100.00	30,100.00	0.00
<b>Totals for Cusip</b>										
912920AC9	US West Communications	6.88%	09/15/2033	02/29/2012	440,000.00	440,000.00	422,400.00	441,349.04	18,949.04	0.00
<b>Totals for Cusip</b>										
91324PAM4	UnitedHealth Group Inc	4.88%	03/15/2015	07/12/2006	305,000.00	281,283.20	320,323.51	307,605.62	0.00	(12,717.89)
<b>Totals for Cusip</b>										
91324PAX0	UnitedHealth Group Inc	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	1,067,743.80	1,205,984.70	138,240.90	0.00
<b>Totals for Cusip</b>										
91324PBE1	UnitedHealth Group Inc	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	943,686.90	1,065,271.74	121,584.84	0.00
<b>Totals for Cusip</b>										
91324PBK7	UnitedHealth Group Inc	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	423,461.16	477,104.32	53,643.16	0.00
<b>Totals for Cusip</b>										
91529YAH9	Unumprovident Corp	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	827,589.48	850,163.22	22,573.74	0.00
<b>Totals for Cusip</b>										
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	87,000.00	86,257.89	95,520.08	102,540.90	7,020.82	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	553,000.00	549,798.13	607,156.40	651,782.94	44,626.54	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	434,000.00	430,892.56	476,502.49	511,525.85	35,023.36	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/23/2011	435,000.00	431,289.45	477,600.42	512,704.49	35,104.07	0.00
92343VAW4	Verizon Communications	6.00%	04/01/2041	03/28/2012	785,000.00	940,445.70	861,876.62	925,225.34	63,348.72	0.00
<b>Totals for Cusip</b>										
92343VBS2	Verizon Communications	6.40%	09/15/2033	09/11/2013	2,362,000.00	2,359,638.00	2,716,585.80	2,909,471.45	192,885.65	0.00
<b>Totals for Cusip</b>										
<b>Totals for Cusip</b>										





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92343VBT0	Verizon Communications	6.55%	09/15/2043	09/11/2013	6,000,000.00	5,992,980.00	7,019,754.00	7,686,894.00	667,140.00	0.00
<b>Totals for Cusip</b>					<b>6,000,000.00</b>	<b>5,992,980.00</b>	<b>7,019,754.00</b>	<b>7,686,894.00</b>	<b>667,140.00</b>	<b>0.00</b>
92343VCJ1	Verizon Communications	4.86%	08/21/2046	08/21/2014	2,454,000.00	2,521,367.20	2,521,367.20	2,520,815.06	0.00	(552.14)
92343VCJ1	Verizon Communications	4.86%	08/21/2046	08/21/2014	852,000.00	875,389.10	875,389.10	875,197.40	0.00	(191.70)
92343VCJ1	Verizon Communications	4.86%	08/21/2046	12/12/2014	1,010,000.00	1,035,916.60	1,035,916.60	1,037,499.27	1,582.67	0.00
<b>Totals for Cusip</b>					<b>4,316,000.00</b>	<b>4,432,672.90</b>	<b>4,432,672.90</b>	<b>4,433,511.73</b>	<b>1,582.67</b>	<b>(743.84)</b>
92343VCL6	Verizon Communications	5.01%	08/21/2054	08/21/2014	7,935,000.00	8,040,718.00	8,040,718.00	8,209,146.32	168,428.32	0.00
<b>Totals for Cusip</b>					<b>7,935,000.00</b>	<b>8,040,718.00</b>	<b>8,040,718.00</b>	<b>8,209,146.32</b>	<b>168,428.32</b>	<b>0.00</b>
925524AV2	Viacom Inc	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	471,836.16	545,767.68	73,931.52	0.00
<b>Totals for Cusip</b>					<b>480,000.00</b>	<b>494,236.80</b>	<b>471,836.16</b>	<b>545,767.68</b>	<b>73,931.52</b>	<b>0.00</b>
92553PAQ5	Viacom Inc	4.88%	06/15/2043	02/11/2014	560,000.00	528,628.80	528,628.80	547,295.84	18,667.04	0.00
<b>Totals for Cusip</b>					<b>560,000.00</b>	<b>528,628.80</b>	<b>528,628.80</b>	<b>547,295.84</b>	<b>18,667.04</b>	<b>0.00</b>
92553PAU6	Viacom Inc	5.85%	09/01/2043	08/12/2013	1,220,000.00	1,212,106.60	1,282,490.84	1,356,726.62	74,235.78	0.00
<b>Totals for Cusip</b>					<b>1,220,000.00</b>	<b>1,212,106.60</b>	<b>1,282,490.84</b>	<b>1,356,726.62</b>	<b>74,235.78</b>	<b>0.00</b>
92658TAA1	Videotron Ltd	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,443,750.00	2,543,750.00	100,000.00	0.00
<b>Totals for Cusip</b>					<b>2,500,000.00</b>	<b>2,484,375.00</b>	<b>2,443,750.00</b>	<b>2,543,750.00</b>	<b>100,000.00</b>	<b>0.00</b>
942683AE3	Watson Pharmaceuticals I	6.12%	08/15/2019	08/18/2009	1,170,000.00	1,167,613.20	1,348,759.62	1,327,063.14	0.00	(21,696.48)
<b>Totals for Cusip</b>					<b>1,170,000.00</b>	<b>1,167,613.20</b>	<b>1,348,759.62</b>	<b>1,327,063.14</b>	<b>0.00</b>	<b>(21,696.48)</b>
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	02/14/2006	815,000.00	811,536.25	883,287.22	840,750.74	0.00	(42,536.48)
947076AB1	Weatherford Intl Inc	5.50%	02/15/2016	03/31/2006	190,000.00	186,308.30	205,919.72	196,003.24	0.00	(9,916.48)
<b>Totals for Cusip</b>					<b>1,005,000.00</b>	<b>997,844.55</b>	<b>1,089,206.94</b>	<b>1,036,753.98</b>	<b>0.00</b>	<b>(52,452.96)</b>
94973VAY3	Wellpoint Inc	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	947,319.35	1,075,592.98	128,273.63	0.00
<b>Totals for Cusip</b>					<b>1,025,000.00</b>	<b>1,017,743.00</b>	<b>947,319.35</b>	<b>1,075,592.98</b>	<b>128,273.63</b>	<b>0.00</b>
94973VBB2	Wellpoint Inc	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	823,963.78	926,277.29	102,313.51	0.00
<b>Totals for Cusip</b>					<b>890,000.00</b>	<b>884,846.90</b>	<b>823,963.78</b>	<b>926,277.29</b>	<b>102,313.51</b>	<b>0.00</b>
96122WAG5	Westpac Banking Corp	2.00%	05/21/2019	05/14/2014	4,375,000.00	4,374,781.25	4,374,781.25	4,359,267.50	0.00	(15,513.75)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>4,375,000.00</b>	<b>4,374,781.25</b>	<b>4,374,781.25</b>	<b>4,359,267.50</b>	<b>0.00</b>	<b>(15,513.75)</b>
96950FAD6	Williams Partners Lp	5.25%	03/15/2020	02/29/2012	170,000.00	191,969.61	185,890.58	184,539.76	0.00	(1,350.82)
<b>Totals for Cusip</b>					<b>170,000.00</b>	<b>191,969.61</b>	<b>185,890.58</b>	<b>184,539.76</b>	<b>0.00</b>	<b>(1,350.82)</b>
976656BZ0	Wisconsin Electric Power	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	708,732.36	831,915.63	123,183.27	0.00
<b>Totals for Cusip</b>					<b>630,000.00</b>	<b>629,514.90</b>	<b>708,732.36</b>	<b>831,915.63</b>	<b>123,183.27</b>	<b>0.00</b>
983024AF7	Wyeth	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	508,863.55	533,210.10	24,346.55	0.00
<b>Totals for Cusip</b>					<b>425,000.00</b>	<b>423,414.75</b>	<b>508,863.55</b>	<b>533,210.10</b>	<b>24,346.55</b>	<b>0.00</b>
983024AN0	Wyeth	5.95%	04/01/2037	02/29/2012	300,000.00	392,514.00	347,758.50	384,797.40	37,038.90	0.00
<b>Totals for Cusip</b>					<b>300,000.00</b>	<b>392,514.00</b>	<b>347,758.50</b>	<b>384,797.40</b>	<b>37,038.90</b>	<b>0.00</b>
98389BAK6	XCEL Energy Inc	5.61%	04/01/2017	12/12/2007	768,000.00	775,150.10	846,163.20	838,141.44	0.00	(8,021.76)
<b>Totals for Cusip</b>					<b>768,000.00</b>	<b>775,150.10</b>	<b>846,163.20</b>	<b>838,141.44</b>	<b>0.00</b>	<b>(8,021.76)</b>
98417EAS9	Xstrata Finance Canada	2.05%	10/23/2015	10/18/2012	1,575,000.00	1,574,496.00	1,595,045.03	1,585,248.53	0.00	(9,796.50)
<b>Totals for Cusip</b>					<b>1,575,000.00</b>	<b>1,574,496.00</b>	<b>1,595,045.03</b>	<b>1,585,248.53</b>	<b>0.00</b>	<b>(9,796.50)</b>
98419MAB6	XYLEM Inc	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,169,014.56	3,284,236.64	115,222.08	0.00
<b>Totals for Cusip</b>					<b>3,040,000.00</b>	<b>3,037,988.15</b>	<b>3,169,014.56</b>	<b>3,284,236.64</b>	<b>115,222.08</b>	<b>0.00</b>
98978VAH6	Zoetis Inc	4.70%	02/01/2043	10/30/2013	325,000.00	322,627.90	303,764.17	330,777.20	27,013.03	0.00
<b>Totals for Cusip</b>					<b>325,000.00</b>	<b>322,627.90</b>	<b>303,764.17</b>	<b>330,777.20</b>	<b>27,013.03</b>	<b>0.00</b>
B54Y3V1I0	Myriad Int Holding Bv	6.38%	07/28/2017	02/27/2014	900,000.00	1,005,750.00	1,005,750.00	981,000.00	0.00	(24,750.00)
B54Y3V1I0	Myriad Int Holding Bv	6.38%	07/28/2017	02/26/2014	2,500,000.00	2,787,500.00	2,787,500.00	2,725,000.00	0.00	(62,500.00)
<b>Totals for Cusip</b>					<b>3,400,000.00</b>	<b>3,793,250.00</b>	<b>3,793,250.00</b>	<b>3,706,000.00</b>	<b>0.00</b>	<b>(87,250.00)</b>
<b>Totals for Corporate</b>					<b>784,723,252.17</b>	<b>786,173,137.38</b>	<b>817,238,549.94</b>	<b>841,109,545.95</b>	<b>31,543,527.06</b>	<b>(7,672,531.05)</b>
<b>Fed Agency</b>										
3130A2T97	Federal Home Loan Bank	0.50%	09/28/2016	08/06/2014	7,180,000.00	7,163,845.00	7,163,845.00	7,160,965.82	0.00	(2,879.18)
<b>Totals for Cusip</b>					<b>7,180,000.00</b>	<b>7,163,845.00</b>	<b>7,163,845.00</b>	<b>7,160,965.82</b>	<b>0.00</b>	<b>(2,879.18)</b>
3130A3J70	FEDERAL HOME LOAN BANK	0.62%	11/23/2016	11/14/2014	1,275,000.00	1,274,490.00	1,274,490.00	1,273,501.87	0.00	(988.13)
<b>Totals for Cusip</b>					<b>1,275,000.00</b>	<b>1,274,490.00</b>	<b>1,274,490.00</b>	<b>1,273,501.87</b>	<b>0.00</b>	<b>(988.13)</b>
313383V81	FEDERAL HOME LOAN BANK	0.38%	08/28/2015	08/08/2013	1,220,000.00	1,219,951.20	1,220,753.96	1,221,057.74	303.78	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,220,000.00</b>	<b>1,219,951.20</b>	<b>1,220,753.96</b>	<b>1,221,057.74</b>	<b>303.78</b>	<b>0.00</b>
3135G0ZE6	FANNIE MAE	1.75%	06/20/2019	12/11/2014	660,000.00	663,626.70	663,626.70	663,252.48	0.00	(374.22)
<b>Totals for Cusip</b>					<b>660,000.00</b>	<b>663,626.70</b>	<b>663,626.70</b>	<b>663,252.48</b>	<b>0.00</b>	<b>(374.22)</b>
3135G0ZY2	FANNIE MAE	1.75%	11/26/2019	11/05/2014	27,130,000.00	27,009,000.20	27,009,000.20	27,146,278.00	137,277.80	0.00
<b>Totals for Cusip</b>					<b>27,130,000.00</b>	<b>27,009,000.20</b>	<b>27,009,000.20</b>	<b>27,146,278.00</b>	<b>137,277.80</b>	<b>0.00</b>
3137EADN6	FREDDIE MAC	0.75%	01/12/2018	11/20/2012	870,000.00	865,023.60	846,742.29	857,514.63	10,772.34	0.00
<b>Totals for Cusip</b>					<b>870,000.00</b>	<b>865,023.60</b>	<b>846,742.29</b>	<b>857,514.63</b>	<b>10,772.34</b>	<b>0.00</b>
31771KAB3	FICO Strip	0.00%	10/06/2017	11/05/2013	3,370,000.00	3,206,052.87	3,175,230.85	3,251,163.69	75,932.84	0.00
<b>Totals for Cusip</b>					<b>3,370,000.00</b>	<b>3,206,052.87</b>	<b>3,175,230.85</b>	<b>3,251,163.69</b>	<b>75,932.84</b>	<b>0.00</b>
31771KAC1	FICO Strip	0.00%	10/06/2017	11/05/2013	4,615,000.00	4,390,484.87	4,348,276.08	4,462,054.29	113,778.21	0.00
<b>Totals for Cusip</b>					<b>4,615,000.00</b>	<b>4,390,484.87</b>	<b>4,348,276.08</b>	<b>4,462,054.29</b>	<b>113,778.21</b>	<b>0.00</b>
<b>Totals for Fed Agency</b>					<b>46,320,000.00</b>	<b>45,792,474.44</b>	<b>45,701,965.08</b>	<b>46,035,788.52</b>	<b>338,064.97</b>	<b>(4,241.53)</b>
<b>Foreign</b>										
4230814	Russian Federation	7.50%	03/31/2030	02/29/2012	2,082,900.00	2,483,858.25	2,426,995.08	2,159,967.30	0.00	(267,027.78)
<b>Totals for Cusip</b>					<b>2,082,900.00</b>	<b>2,483,858.25</b>	<b>2,426,995.08</b>	<b>2,159,967.30</b>	<b>0.00</b>	<b>(267,027.78)</b>
698299AX2	Republic of Panama	5.20%	01/30/2020	11/21/2013	1,600,000.00	1,726,784.00	1,742,000.00	1,764,000.00	22,000.00	0.00
<b>Totals for Cusip</b>					<b>1,600,000.00</b>	<b>1,726,784.00</b>	<b>1,742,000.00</b>	<b>1,764,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Totals for Foreign</b>					<b>3,682,900.00</b>	<b>4,210,642.25</b>	<b>4,168,995.08</b>	<b>3,923,967.30</b>	<b>22,000.00</b>	<b>(267,027.78)</b>

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<b>MMIP Investment</b>										
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	18,284.44	18,284.44	18,284.44	18,284.44	0.00	0.00
818999963	Money Market Investment Pool			03/14/2005	17,969.15	17,969.15	17,969.15	17,969.15	0.00	0.00
818999963	Money Market Investment Pool			03/16/2005	15,087.12	15,087.12	15,087.12	15,087.12	0.00	0.00
818999963	Money Market Investment Pool			03/17/2005	14,501.23	14,501.23	14,501.23	14,501.23	0.00	0.00
818999963	Money Market Investment Pool			03/18/2005	15,511.86	15,511.86	15,511.86	15,511.86	0.00	0.00
818999963	Money Market Investment Pool			03/21/2005	16,209.11	16,209.11	16,209.11	16,209.11	0.00	0.00
818999963	Money Market Investment Pool			03/23/2005	15,891.91	15,891.91	15,891.91	15,891.91	0.00	0.00
818999963	Money Market Investment Pool			03/25/2005	16,500.60	16,500.60	16,500.60	16,500.60	0.00	0.00
818999963	Money Market Investment Pool			03/24/2005	16,333.30	16,333.30	16,333.30	16,333.30	0.00	0.00
818999963	Money Market Investment Pool			03/28/2005	17,118.48	17,118.48	17,118.48	17,118.48	0.00	0.00
818999963	Money Market Investment Pool			03/30/2005	17,512.86	17,512.86	17,512.86	17,512.86	0.00	0.00
818999963	Money Market Investment Pool			03/31/2005	17,538.14	17,538.14	17,538.14	17,538.14	0.00	0.00
818999963	Money Market Investment Pool			04/01/2005	15,968.08	15,968.08	15,968.08	15,968.08	0.00	0.00
818999963	Money Market Investment Pool			04/04/2005	16,130.32	16,130.32	16,130.32	16,130.32	0.00	0.00
818999963	Money Market Investment Pool			04/06/2005	15,261.25	15,261.25	15,261.25	15,261.25	0.00	0.00
818999963	Money Market Investment Pool			04/07/2005	14,687.75	14,687.75	14,687.75	14,687.75	0.00	0.00



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818999963	Money Market Investment Pool			04/08/2005	14,629.77	14,629.77	14,629.77	14,629.77	0.00	0.00
818999963	Money Market Investment Pool			04/15/2005	10,274.63	10,274.63	10,274.63	10,274.63	0.00	0.00
818999963	Money Market Investment Pool			04/13/2005	4,672.12	4,672.12	4,672.12	4,672.12	0.00	0.00
818999963	Money Market Investment Pool			04/12/2005	44,538.52	44,538.52	44,538.52	44,538.52	0.00	0.00
818999963	Money Market Investment Pool			04/14/2005	5,326.83	5,326.83	5,326.83	5,326.83	0.00	0.00
818999963	Money Market Investment Pool			04/11/2005	14,905.62	14,905.62	14,905.62	14,905.62	0.00	0.00
818999963	Money Market Investment Pool			04/18/2005	11,780.69	11,780.69	11,780.69	11,780.69	0.00	0.00
818999963	Money Market Investment Pool			04/19/2005	34,765.40	34,765.40	34,765.40	34,765.40	0.00	0.00
818999963	Money Market Investment Pool			04/20/2005	10,503.77	10,503.77	10,503.77	10,503.77	0.00	0.00
818999963	Money Market Investment Pool			04/21/2005	10,671.43	10,671.43	10,671.43	10,671.43	0.00	0.00
818999963	Money Market Investment Pool			04/22/2005	13,098.27	13,098.27	13,098.27	13,098.27	0.00	0.00
818999963	Money Market Investment Pool			04/27/2005	10,988.66	10,988.66	10,988.66	10,988.66	0.00	0.00
818999963	Money Market Investment Pool			04/26/2005	33,867.05	33,867.05	33,867.05	33,867.05	0.00	0.00
818999963	Money Market Investment Pool			04/28/2005	11,245.59	11,245.59	11,245.59	11,245.59	0.00	0.00
818999963	Money Market Investment Pool			04/29/2005	13,400.06	13,400.06	13,400.06	13,400.06	0.00	0.00
818999963	Money Market Investment Pool			04/25/2005	11,218.64	11,218.64	11,218.64	11,218.64	0.00	0.00
818999963	Money Market Investment Pool			05/02/2005	13,324.12	13,324.12	13,324.12	13,324.12	0.00	0.00
818999963	Money Market Investment Pool			05/03/2005	47,288.64	47,288.64	47,288.64	47,288.64	0.00	0.00
818999963	Money Market Investment Pool			05/04/2005	20,801.59	20,801.59	20,801.59	20,801.59	0.00	0.00
818999963	Money Market Investment Pool			05/05/2005	17,176.99	17,176.99	17,176.99	17,176.99	0.00	0.00
818999963	Money Market Investment Pool			05/06/2005	17,145.22	17,145.22	17,145.22	17,145.22	0.00	0.00
818999963	Money Market Investment Pool			05/11/2005	16,051.33	16,051.33	16,051.33	16,051.33	0.00	0.00
818999963	Money Market Investment Pool			05/12/2005	17,293.58	17,293.58	17,293.58	17,293.58	0.00	0.00
818999963	Money Market Investment Pool			05/09/2005	15,830.41	15,830.41	15,830.41	15,830.41	0.00	0.00
818999963	Money Market Investment Pool			05/13/2005	20,171.04	20,171.04	20,171.04	20,171.04	0.00	0.00
818999963	Money Market Investment Pool			05/16/2005	18,937.34	18,937.34	18,937.34	18,937.34	0.00	0.00
818999963	Money Market Investment Pool			05/18/2005	22,668.83	22,668.83	22,668.83	22,668.83	0.00	0.00



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818999963	Money Market Investment Pool			05/19/2005	22,617.61	22,617.61	22,617.61	22,617.61	0.00	0.00
818999963	Money Market Investment Pool			05/20/2005	23,084.09	23,084.09	23,084.09	23,084.09	0.00	0.00
818999963	Money Market Investment Pool			05/23/2005	23,886.09	23,886.09	23,886.09	23,886.09	0.00	0.00
818999963	Money Market Investment Pool			05/25/2005	23,747.33	23,747.33	23,747.33	23,747.33	0.00	0.00
818999963	Money Market Investment Pool			05/27/2005	23,622.27	23,622.27	23,622.27	23,622.27	0.00	0.00
818999963	Money Market Investment Pool			05/26/2005	24,479.58	24,479.58	24,479.58	24,479.58	0.00	0.00
818999963	Money Market Investment Pool			05/31/2005	23,473.81	23,473.81	23,473.81	23,473.81	0.00	0.00
818999963	Money Market Investment Pool			06/02/2005	22,599.34	22,599.34	22,599.34	22,599.34	0.00	0.00
818999963	Money Market Investment Pool			06/03/2005	22,517.76	22,517.76	22,517.76	22,517.76	0.00	0.00
818999963	Money Market Investment Pool			06/06/2005	20,947.97	20,947.97	20,947.97	20,947.97	0.00	0.00
818999963	Money Market Investment Pool			06/08/2005	21,915.75	21,915.75	21,915.75	21,915.75	0.00	0.00
818999963	Money Market Investment Pool			06/09/2005	20,493.60	20,493.60	20,493.60	20,493.60	0.00	0.00
818999963	Money Market Investment Pool			06/10/2005	19,719.41	19,719.41	19,719.41	19,719.41	0.00	0.00
818999963	Money Market Investment Pool			06/17/2005	29,917.81	29,917.81	29,917.81	29,917.81	0.00	0.00
818999963	Money Market Investment Pool			06/16/2005	29,893.72	29,893.72	29,893.72	29,893.72	0.00	0.00
818999963	Money Market Investment Pool			06/13/2005	19,787.85	19,787.85	19,787.85	19,787.85	0.00	0.00
818999963	Money Market Investment Pool			06/15/2005	28,786.88	28,786.88	28,786.88	28,786.88	0.00	0.00
818999963	Money Market Investment Pool			06/22/2005	29,307.94	29,307.94	29,307.94	29,307.94	0.00	0.00
818999963	Money Market Investment Pool			06/23/2005	29,665.18	29,665.18	29,665.18	29,665.18	0.00	0.00
818999963	Money Market Investment Pool			06/24/2005	31,207.84	31,207.84	31,207.84	31,207.84	0.00	0.00
818999963	Money Market Investment Pool			06/20/2005	29,422.63	29,422.63	29,422.63	29,422.63	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	29,730.01	29,730.01	29,730.01	29,730.01	0.00	0.00
818999963	Money Market Investment Pool			06/27/2005	29,271.40	29,271.40	29,271.40	29,271.40	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	30,576.21	30,576.21	30,576.21	30,576.21	0.00	0.00
818999963	Money Market Investment Pool			06/29/2005	15,813.66	15,813.66	15,813.66	15,813.66	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	23,427.53	23,427.53	23,427.53	23,427.53	0.00	0.00

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818999963	Money Market Investment Pool			07/01/2005	31,349.62	31,349.62	31,349.62	31,349.62	0.00	0.00
818999963	Money Market Investment Pool			06/30/2005	30,716.03	30,716.03	30,716.03	30,716.03	0.00	0.00
818999963	Money Market Investment Pool			07/05/2005	33,123.75	33,123.75	33,123.75	33,123.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2005	31,227.04	31,227.04	31,227.04	31,227.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2005	30,965.25	30,965.25	30,965.25	30,965.25	0.00	0.00
818999963	Money Market Investment Pool			07/14/2005	29,965.51	29,965.51	29,965.51	29,965.51	0.00	0.00
818999963	Money Market Investment Pool			07/11/2005	31,161.92	31,161.92	31,161.92	31,161.92	0.00	0.00
818999963	Money Market Investment Pool			07/12/2005	144.43	144.43	144.43	144.43	0.00	0.00
818999963	Money Market Investment Pool			07/13/2005	30,133.13	30,133.13	30,133.13	30,133.13	0.00	0.00
818999963	Money Market Investment Pool			07/15/2005	21,156.28	21,156.28	21,156.28	21,156.28	0.00	0.00
818999963	Money Market Investment Pool			07/20/2005	21,637.35	21,637.35	21,637.35	21,637.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2005	21,854.44	21,854.44	21,854.44	21,854.44	0.00	0.00
818999963	Money Market Investment Pool			07/22/2005	22,273.29	22,273.29	22,273.29	22,273.29	0.00	0.00
818999963	Money Market Investment Pool			07/18/2005	21,681.11	21,681.11	21,681.11	21,681.11	0.00	0.00
818999963	Money Market Investment Pool			07/25/2005	22,080.68	22,080.68	22,080.68	22,080.68	0.00	0.00
818999963	Money Market Investment Pool			07/27/2005	22,498.53	22,498.53	22,498.53	22,498.53	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	22,523.79	22,523.79	22,523.79	22,523.79	0.00	0.00
818999963	Money Market Investment Pool			07/28/2005	5,442.97	5,442.97	5,442.97	5,442.97	0.00	0.00
818999963	Money Market Investment Pool			07/29/2005	22,371.41	22,371.41	22,371.41	22,371.41	0.00	0.00
818999963	Money Market Investment Pool			08/03/2005	23,032.40	23,032.40	23,032.40	23,032.40	0.00	0.00
818999963	Money Market Investment Pool			08/01/2005	21,931.74	21,931.74	21,931.74	21,931.74	0.00	0.00
818999963	Money Market Investment Pool			08/04/2005	22,648.00	22,648.00	22,648.00	22,648.00	0.00	0.00
818999963	Money Market Investment Pool			08/05/2005	23,467.67	23,467.67	23,467.67	23,467.67	0.00	0.00
818999963	Money Market Investment Pool			08/08/2005	22,330.77	22,330.77	22,330.77	22,330.77	0.00	0.00
818999963	Money Market Investment Pool			08/10/2005	24,771.17	24,771.17	24,771.17	24,771.17	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	24,384.88	24,384.88	24,384.88	24,384.88	0.00	0.00
818999963	Money Market Investment Pool			08/11/2005	3,375.45	3,375.45	3,375.45	3,375.45	0.00	0.00



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818999963	Money Market Investment Pool			08/12/2005	15,365.85	15,365.85	15,365.85	15,365.85	0.00	0.00
818999963	Money Market Investment Pool			08/19/2005	19,193.62	19,193.62	19,193.62	19,193.62	0.00	0.00
818999963	Money Market Investment Pool			08/15/2005	15,450.88	15,450.88	15,450.88	15,450.88	0.00	0.00
818999963	Money Market Investment Pool			08/18/2005	18,847.60	18,847.60	18,847.60	18,847.60	0.00	0.00
818999963	Money Market Investment Pool			08/17/2005	18,579.41	18,579.41	18,579.41	18,579.41	0.00	0.00
818999963	Money Market Investment Pool			08/22/2005	19,476.94	19,476.94	19,476.94	19,476.94	0.00	0.00
818999963	Money Market Investment Pool			08/24/2005	20,172.78	20,172.78	20,172.78	20,172.78	0.00	0.00
818999963	Money Market Investment Pool			08/25/2005	19,320.86	19,320.86	19,320.86	19,320.86	0.00	0.00
818999963	Money Market Investment Pool			08/26/2005	20,397.96	20,397.96	20,397.96	20,397.96	0.00	0.00
818999963	Money Market Investment Pool			08/29/2005	19,618.34	19,618.34	19,618.34	19,618.34	0.00	0.00
818999963	Money Market Investment Pool			08/31/2005	19,553.69	19,553.69	19,553.69	19,553.69	0.00	0.00
818999963	Money Market Investment Pool			09/02/2005	20,010.72	20,010.72	20,010.72	20,010.72	0.00	0.00
818999963	Money Market Investment Pool			09/01/2005	19,560.93	19,560.93	19,560.93	19,560.93	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	20,004.50	20,004.50	20,004.50	20,004.50	0.00	0.00
818999963	Money Market Investment Pool			09/06/2005	41,559.39	41,559.39	41,559.39	41,559.39	0.00	0.00
818999963	Money Market Investment Pool			09/08/2005	19,068.46	19,068.46	19,068.46	19,068.46	0.00	0.00
818999963	Money Market Investment Pool			09/09/2005	19,939.68	19,939.68	19,939.68	19,939.68	0.00	0.00
818999963	Money Market Investment Pool			09/12/2005	18,215.06	18,215.06	18,215.06	18,215.06	0.00	0.00
818999963	Money Market Investment Pool			09/14/2005	24,785.89	24,785.89	24,785.89	24,785.89	0.00	0.00
818999963	Money Market Investment Pool			09/15/2005	27,735.27	27,735.27	27,735.27	27,735.27	0.00	0.00
818999963	Money Market Investment Pool			09/16/2005	21,438.63	21,438.63	21,438.63	21,438.63	0.00	0.00
818999963	Money Market Investment Pool			09/22/2005	22,085.80	22,085.80	22,085.80	22,085.80	0.00	0.00
818999963	Money Market Investment Pool			09/19/2005	22,167.54	22,167.54	22,167.54	22,167.54	0.00	0.00
818999963	Money Market Investment Pool			09/23/2005	21,909.14	21,909.14	21,909.14	21,909.14	0.00	0.00
818999963	Money Market Investment Pool			09/21/2005	21,964.66	21,964.66	21,964.66	21,964.66	0.00	0.00
818999963	Money Market Investment Pool			09/26/2005	21,719.36	21,719.36	21,719.36	21,719.36	0.00	0.00





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818999963	Money Market Investment Pool			09/28/2005	23,764.75	23,764.75	23,764.75	23,764.75	0.00	0.00
818999963	Money Market Investment Pool			09/29/2005	23,419.30	23,419.30	23,419.30	23,419.30	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	23,494.39	23,494.39	23,494.39	23,494.39	0.00	0.00
818999963	Money Market Investment Pool			09/30/2005	20,823.38	20,823.38	20,823.38	20,823.38	0.00	0.00
818999963	Money Market Investment Pool			10/06/2005	20,926.35	20,926.35	20,926.35	20,926.35	0.00	0.00
818999963	Money Market Investment Pool			10/05/2005	22,335.27	22,335.27	22,335.27	22,335.27	0.00	0.00
818999963	Money Market Investment Pool			10/07/2005	21,075.85	21,075.85	21,075.85	21,075.85	0.00	0.00
818999963	Money Market Investment Pool			10/03/2005	23,729.28	23,729.28	23,729.28	23,729.28	0.00	0.00
818999963	Money Market Investment Pool			10/10/2005	20,737.12	20,737.12	20,737.12	20,737.12	0.00	0.00
818999963	Money Market Investment Pool			10/12/2005	21,045.72	21,045.72	21,045.72	21,045.72	0.00	0.00
818999963	Money Market Investment Pool			10/13/2005	21,070.22	21,070.22	21,070.22	21,070.22	0.00	0.00
818999963	Money Market Investment Pool			10/14/2005	20,784.48	20,784.48	20,784.48	20,784.48	0.00	0.00
818999963	Money Market Investment Pool			10/21/2005	22,185.91	22,185.91	22,185.91	22,185.91	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	6.32	6.32	6.32	6.32	0.00	0.00
818999963	Money Market Investment Pool			10/17/2005	20,568.14	20,568.14	20,568.14	20,568.14	0.00	0.00
818999963	Money Market Investment Pool			10/19/2005	22,133.46	22,133.46	22,133.46	22,133.46	0.00	0.00
818999963	Money Market Investment Pool			10/20/2005	22,199.47	22,199.47	22,199.47	22,199.47	0.00	0.00
818999963	Money Market Investment Pool			10/26/2005	22,473.27	22,473.27	22,473.27	22,473.27	0.00	0.00
818999963	Money Market Investment Pool			10/27/2005	22,487.14	22,487.14	22,487.14	22,487.14	0.00	0.00
818999963	Money Market Investment Pool			10/28/2005	22,124.39	22,124.39	22,124.39	22,124.39	0.00	0.00
818999963	Money Market Investment Pool			10/24/2005	22,203.49	22,203.49	22,203.49	22,203.49	0.00	0.00
818999963	Money Market Investment Pool			10/31/2005	22,331.60	22,331.60	22,331.60	22,331.60	0.00	0.00
818999963	Money Market Investment Pool			11/02/2005	25,327.70	25,327.70	25,327.70	25,327.70	0.00	0.00
818999963	Money Market Investment Pool			11/03/2005	25,750.98	25,750.98	25,750.98	25,750.98	0.00	0.00
818999963	Money Market Investment Pool			11/04/2005	23,094.13	23,094.13	23,094.13	23,094.13	0.00	0.00
818999963	Money Market Investment Pool			11/09/2005	23,249.07	23,249.07	23,249.07	23,249.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2005	22,703.88	22,703.88	22,703.88	22,703.88	0.00	0.00



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818999963	Money Market Investment Pool			11/10/2005	23,426.82	23,426.82	23,426.82	23,426.82	0.00	0.00
818999963	Money Market Investment Pool			11/11/2005	23,579.15	23,579.15	23,579.15	23,579.15	0.00	0.00
818999963	Money Market Investment Pool			11/14/2005	23,579.26	23,579.26	23,579.26	23,579.26	0.00	0.00
818999963	Money Market Investment Pool			11/16/2005	24,619.19	24,619.19	24,619.19	24,619.19	0.00	0.00
818999963	Money Market Investment Pool			11/17/2005	24,763.78	24,763.78	24,763.78	24,763.78	0.00	0.00
818999963	Money Market Investment Pool			11/18/2005	24,740.94	24,740.94	24,740.94	24,740.94	0.00	0.00
818999963	Money Market Investment Pool			11/21/2005	24,514.36	24,514.36	24,514.36	24,514.36	0.00	0.00
818999963	Money Market Investment Pool			11/23/2005	20,346.91	20,346.91	20,346.91	20,346.91	0.00	0.00
818999963	Money Market Investment Pool			11/25/2005	20,692.42	20,692.42	20,692.42	20,692.42	0.00	0.00
818999963	Money Market Investment Pool			11/30/2005	21,607.66	21,607.66	21,607.66	21,607.66	0.00	0.00
818999963	Money Market Investment Pool			12/01/2005	21,631.99	21,631.99	21,631.99	21,631.99	0.00	0.00
818999963	Money Market Investment Pool			12/02/2005	21,911.13	21,911.13	21,911.13	21,911.13	0.00	0.00
818999963	Money Market Investment Pool			11/28/2005	42,212.69	42,212.69	42,212.69	42,212.69	0.00	0.00
818999963	Money Market Investment Pool			12/05/2005	21,422.96	21,422.96	21,422.96	21,422.96	0.00	0.00
818999963	Money Market Investment Pool			12/07/2005	25,405.31	25,405.31	25,405.31	25,405.31	0.00	0.00
818999963	Money Market Investment Pool			12/08/2005	24,129.29	24,129.29	24,129.29	24,129.29	0.00	0.00
818999963	Money Market Investment Pool			12/09/2005	24,454.31	24,454.31	24,454.31	24,454.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2005	24,159.96	24,159.96	24,159.96	24,159.96	0.00	0.00
818999963	Money Market Investment Pool			12/14/2005	23,684.22	23,684.22	23,684.22	23,684.22	0.00	0.00
818999963	Money Market Investment Pool			12/16/2005	22,801.03	22,801.03	22,801.03	22,801.03	0.00	0.00
818999963	Money Market Investment Pool			12/12/2005	23,382.70	23,382.70	23,382.70	23,382.70	0.00	0.00
818999963	Money Market Investment Pool			12/19/2005	22,935.16	22,935.16	22,935.16	22,935.16	0.00	0.00
818999963	Money Market Investment Pool			12/21/2005	19,381.07	19,381.07	19,381.07	19,381.07	0.00	0.00
818999963	Money Market Investment Pool			12/22/2005	21,287.54	21,287.54	21,287.54	21,287.54	0.00	0.00
818999963	Money Market Investment Pool			12/23/2005	21,429.98	21,429.98	21,429.98	21,429.98	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,038.65	22,038.65	22,038.65	22,038.65	0.00	0.00

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818999963	Money Market Investment Pool			12/30/2005	0.24	0.24	0.24	0.24	0.00	0.00
818999963	Money Market Investment Pool			12/27/2005	21,511.00	21,511.00	21,511.00	21,511.00	0.00	0.00
818999963	Money Market Investment Pool			12/29/2005	22,760.09	22,760.09	22,760.09	22,760.09	0.00	0.00
818999963	Money Market Investment Pool			12/30/2005	22,868.76	22,868.76	22,868.76	22,868.76	0.00	0.00
818999963	Money Market Investment Pool			01/06/2006	14,300.79	14,300.79	14,300.79	14,300.79	0.00	0.00
818999963	Money Market Investment Pool			01/05/2006	23,082.86	23,082.86	23,082.86	23,082.86	0.00	0.00
818999963	Money Market Investment Pool			01/09/2006	18,232.95	18,232.95	18,232.95	18,232.95	0.00	0.00
818999963	Money Market Investment Pool			01/11/2006	19,233.59	19,233.59	19,233.59	19,233.59	0.00	0.00
818999963	Money Market Investment Pool			01/12/2006	18,434.57	18,434.57	18,434.57	18,434.57	0.00	0.00
818999963	Money Market Investment Pool			01/13/2006	20,289.03	20,289.03	20,289.03	20,289.03	0.00	0.00
818999963	Money Market Investment Pool			01/17/2006	19,668.97	19,668.97	19,668.97	19,668.97	0.00	0.00
818999963	Money Market Investment Pool			01/20/2006	22,112.09	22,112.09	22,112.09	22,112.09	0.00	0.00
818999963	Money Market Investment Pool			01/19/2006	18,342.81	18,342.81	18,342.81	18,342.81	0.00	0.00
818999963	Money Market Investment Pool			01/23/2006	19,813.63	19,813.63	19,813.63	19,813.63	0.00	0.00
818999963	Money Market Investment Pool			01/25/2006	19,328.45	19,328.45	19,328.45	19,328.45	0.00	0.00
818999963	Money Market Investment Pool			01/26/2006	20,541.33	20,541.33	20,541.33	20,541.33	0.00	0.00
818999963	Money Market Investment Pool			01/27/2006	20,293.73	20,293.73	20,293.73	20,293.73	0.00	0.00
818999963	Money Market Investment Pool			01/30/2006	19,784.94	19,784.94	19,784.94	19,784.94	0.00	0.00
818999963	Money Market Investment Pool			02/01/2006	20,095.79	20,095.79	20,095.79	20,095.79	0.00	0.00
818999963	Money Market Investment Pool			02/02/2006	22,212.69	22,212.69	22,212.69	22,212.69	0.00	0.00
818999963	Money Market Investment Pool			02/03/2006	21,979.18	21,979.18	21,979.18	21,979.18	0.00	0.00
818999963	Money Market Investment Pool			02/08/2006	19,103.40	19,103.40	19,103.40	19,103.40	0.00	0.00
818999963	Money Market Investment Pool			02/09/2006	19,437.32	19,437.32	19,437.32	19,437.32	0.00	0.00
818999963	Money Market Investment Pool			02/06/2006	19,021.63	19,021.63	19,021.63	19,021.63	0.00	0.00
818999963	Money Market Investment Pool			02/10/2006	20,780.41	20,780.41	20,780.41	20,780.41	0.00	0.00
818999963	Money Market Investment Pool			02/13/2006	22,066.21	22,066.21	22,066.21	22,066.21	0.00	0.00
818999963	Money Market Investment Pool			02/15/2006	22,517.80	22,517.80	22,517.80	22,517.80	0.00	0.00



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818999963	Money Market Investment Pool			02/16/2006	22,990.61	22,990.61	22,990.61	22,990.61	0.00	0.00
818999963	Money Market Investment Pool			02/17/2006	23,109.45	23,109.45	23,109.45	23,109.45	0.00	0.00
818999963	Money Market Investment Pool			02/21/2006	23,443.34	23,443.34	23,443.34	23,443.34	0.00	0.00
818999963	Money Market Investment Pool			02/22/2006	47,200.47	47,200.47	47,200.47	47,200.47	0.00	0.00
818999963	Money Market Investment Pool			02/24/2006	24,712.08	24,712.08	24,712.08	24,712.08	0.00	0.00
818999963	Money Market Investment Pool			02/23/2006	22,983.17	22,983.17	22,983.17	22,983.17	0.00	0.00
818999963	Money Market Investment Pool			02/27/2006	24,873.19	24,873.19	24,873.19	24,873.19	0.00	0.00
818999963	Money Market Investment Pool			03/01/2006	21,846.57	21,846.57	21,846.57	21,846.57	0.00	0.00
818999963	Money Market Investment Pool			03/02/2006	20,824.66	20,824.66	20,824.66	20,824.66	0.00	0.00
818999963	Money Market Investment Pool			03/03/2006	20,396.60	20,396.60	20,396.60	20,396.60	0.00	0.00
818999963	Money Market Investment Pool			03/06/2006	21,373.49	21,373.49	21,373.49	21,373.49	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	20,285.00	20,285.00	20,285.00	20,285.00	0.00	0.00
818999963	Money Market Investment Pool			03/08/2006	5,270.70	5,270.70	5,270.70	5,270.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2006	20,905.34	20,905.34	20,905.34	20,905.34	0.00	0.00
818999963	Money Market Investment Pool			03/10/2006	20,708.11	20,708.11	20,708.11	20,708.11	0.00	0.00
818999963	Money Market Investment Pool			03/17/2006	19,331.58	19,331.58	19,331.58	19,331.58	0.00	0.00
818999963	Money Market Investment Pool			03/15/2006	21,998.80	21,998.80	21,998.80	21,998.80	0.00	0.00
818999963	Money Market Investment Pool			03/13/2006	20,830.30	20,830.30	20,830.30	20,830.30	0.00	0.00
818999963	Money Market Investment Pool			03/16/2006	18,850.93	18,850.93	18,850.93	18,850.93	0.00	0.00
818999963	Money Market Investment Pool			03/20/2006	20,353.17	20,353.17	20,353.17	20,353.17	0.00	0.00
818999963	Money Market Investment Pool			03/22/2006	20,758.77	20,758.77	20,758.77	20,758.77	0.00	0.00
818999963	Money Market Investment Pool			03/23/2006	20,624.74	20,624.74	20,624.74	20,624.74	0.00	0.00
818999963	Money Market Investment Pool			03/24/2006	21,988.93	21,988.93	21,988.93	21,988.93	0.00	0.00
818999963	Money Market Investment Pool			03/30/2006	24,335.34	24,335.34	24,335.34	24,335.34	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	21,957.26	21,957.26	21,957.26	21,957.26	0.00	0.00
818999963	Money Market Investment Pool			03/29/2006	23,778.71	23,778.71	23,778.71	23,778.71	0.00	0.00

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818999963	Money Market Investment Pool			03/31/2006	23,763.70	23,763.70	23,763.70	23,763.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2006	30,494.41	30,494.41	30,494.41	30,494.41	0.00	0.00
818999963	Money Market Investment Pool			04/03/2006	22,372.39	22,372.39	22,372.39	22,372.39	0.00	0.00
818999963	Money Market Investment Pool			04/04/2006	29,957.70	29,957.70	29,957.70	29,957.70	0.00	0.00
818999963	Money Market Investment Pool			04/06/2006	47,176.56	47,176.56	47,176.56	47,176.56	0.00	0.00
818999963	Money Market Investment Pool			04/07/2006	45,373.77	45,373.77	45,373.77	45,373.77	0.00	0.00
818999963	Money Market Investment Pool			04/10/2006	42,157.41	42,157.41	42,157.41	42,157.41	0.00	0.00
818999963	Money Market Investment Pool			04/12/2006	44,170.70	44,170.70	44,170.70	44,170.70	0.00	0.00
818999963	Money Market Investment Pool			04/13/2006	39,509.25	39,509.25	39,509.25	39,509.25	0.00	0.00
818999963	Money Market Investment Pool			04/19/2006	39,978.06	39,978.06	39,978.06	39,978.06	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	0.02	0.02	0.02	0.02	0.00	0.00
818999963	Money Market Investment Pool			04/21/2006	41,244.30	41,244.30	41,244.30	41,244.30	0.00	0.00
818999963	Money Market Investment Pool			04/17/2006	39,495.68	39,495.68	39,495.68	39,495.68	0.00	0.00
818999963	Money Market Investment Pool			04/20/2006	39,985.76	39,985.76	39,985.76	39,985.76	0.00	0.00
818999963	Money Market Investment Pool			04/24/2006	39,849.79	39,849.79	39,849.79	39,849.79	0.00	0.00
818999963	Money Market Investment Pool			04/26/2006	41,454.98	41,454.98	41,454.98	41,454.98	0.00	0.00
818999963	Money Market Investment Pool			04/27/2006	41,384.23	41,384.23	41,384.23	41,384.23	0.00	0.00
818999963	Money Market Investment Pool			04/28/2006	41,479.89	41,479.89	41,479.89	41,479.89	0.00	0.00
818999963	Money Market Investment Pool			05/04/2006	46,124.20	46,124.20	46,124.20	46,124.20	0.00	0.00
818999963	Money Market Investment Pool			05/03/2006	47,570.85	47,570.85	47,570.85	47,570.85	0.00	0.00
818999963	Money Market Investment Pool			05/05/2006	46,946.55	46,946.55	46,946.55	46,946.55	0.00	0.00
818999963	Money Market Investment Pool			05/01/2006	41,552.22	41,552.22	41,552.22	41,552.22	0.00	0.00
818999963	Money Market Investment Pool			05/08/2006	47,107.97	47,107.97	47,107.97	47,107.97	0.00	0.00
818999963	Money Market Investment Pool			05/10/2006	47,573.13	47,573.13	47,573.13	47,573.13	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	47,621.86	47,621.86	47,621.86	47,621.86	0.00	0.00
818999963	Money Market Investment Pool			05/11/2006	28,777.79	28,777.79	28,777.79	28,777.79	0.00	0.00
818999963	Money Market Investment Pool			05/12/2006	46,949.33	46,949.33	46,949.33	46,949.33	0.00	0.00



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818999963	Money Market Investment Pool			05/19/2006	43,478.33	43,478.33	43,478.33	43,478.33	0.00	0.00
818999963	Money Market Investment Pool			05/15/2006	46,985.00	46,985.00	46,985.00	46,985.00	0.00	0.00
818999963	Money Market Investment Pool			05/18/2006	44,757.04	44,757.04	44,757.04	44,757.04	0.00	0.00
818999963	Money Market Investment Pool			05/25/2006	42,723.83	42,723.83	42,723.83	42,723.83	0.00	0.00
818999963	Money Market Investment Pool			05/26/2006	45,890.71	45,890.71	45,890.71	45,890.71	0.00	0.00
818999963	Money Market Investment Pool			05/22/2006	43,422.54	43,422.54	43,422.54	43,422.54	0.00	0.00
818999963	Money Market Investment Pool			05/24/2006	42,650.59	42,650.59	42,650.59	42,650.59	0.00	0.00
818999963	Money Market Investment Pool			05/30/2006	47,254.21	47,254.21	47,254.21	47,254.21	0.00	0.00
818999963	Money Market Investment Pool			06/01/2006	46,279.62	46,279.62	46,279.62	46,279.62	0.00	0.00
818999963	Money Market Investment Pool			06/07/2006	43,549.29	43,549.29	43,549.29	43,549.29	0.00	0.00
818999963	Money Market Investment Pool			06/08/2006	45,804.29	45,804.29	45,804.29	45,804.29	0.00	0.00
818999963	Money Market Investment Pool			06/09/2006	42,121.51	42,121.51	42,121.51	42,121.51	0.00	0.00
818999963	Money Market Investment Pool			06/14/2006	40,048.98	40,048.98	40,048.98	40,048.98	0.00	0.00
818999963	Money Market Investment Pool			06/12/2006	39,914.37	39,914.37	39,914.37	39,914.37	0.00	0.00
818999963	Money Market Investment Pool			06/15/2006	40,752.94	40,752.94	40,752.94	40,752.94	0.00	0.00
818999963	Money Market Investment Pool			06/16/2006	44,189.30	44,189.30	44,189.30	44,189.30	0.00	0.00
818999963	Money Market Investment Pool			06/19/2006	40,704.79	40,704.79	40,704.79	40,704.79	0.00	0.00
818999963	Money Market Investment Pool			06/21/2006	40,805.67	40,805.67	40,805.67	40,805.67	0.00	0.00
818999963	Money Market Investment Pool			06/22/2006	40,616.85	40,616.85	40,616.85	40,616.85	0.00	0.00
818999963	Money Market Investment Pool			06/23/2006	43,626.37	43,626.37	43,626.37	43,626.37	0.00	0.00
818999963	Money Market Investment Pool			06/29/2006	41,672.75	41,672.75	41,672.75	41,672.75	0.00	0.00
818999963	Money Market Investment Pool			06/26/2006	43,266.38	43,266.38	43,266.38	43,266.38	0.00	0.00
818999963	Money Market Investment Pool			06/30/2006	41,828.68	41,828.68	41,828.68	41,828.68	0.00	0.00
818999963	Money Market Investment Pool			06/28/2006	41,580.72	41,580.72	41,580.72	41,580.72	0.00	0.00
818999963	Money Market Investment Pool			07/03/2006	41,431.93	41,431.93	41,431.93	41,431.93	0.00	0.00
818999963	Money Market Investment Pool			07/07/2006	46,622.87	46,622.87	46,622.87	46,622.87	0.00	0.00



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818999963	Money Market Investment Pool			07/10/2006	46,685.27	46,685.27	46,685.27	46,685.27	0.00	0.00
818999963	Money Market Investment Pool			07/12/2006	46,403.48	46,403.48	46,403.48	46,403.48	0.00	0.00
818999963	Money Market Investment Pool			07/14/2006	46,222.35	46,222.35	46,222.35	46,222.35	0.00	0.00
818999963	Money Market Investment Pool			07/21/2006	45,061.46	45,061.46	45,061.46	45,061.46	0.00	0.00
818999963	Money Market Investment Pool			07/17/2006	42,861.09	42,861.09	42,861.09	42,861.09	0.00	0.00
818999963	Money Market Investment Pool			07/19/2006	45,151.38	45,151.38	45,151.38	45,151.38	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	39,665.85	39,665.85	39,665.85	39,665.85	0.00	0.00
818999963	Money Market Investment Pool			07/20/2006	45,157.92	45,157.92	45,157.92	45,157.92	0.00	0.00
818999963	Money Market Investment Pool			07/24/2006	46,042.57	46,042.57	46,042.57	46,042.57	0.00	0.00
818999963	Money Market Investment Pool			08/08/2006	16,363.13	16,363.13	16,363.13	16,363.13	0.00	0.00
818999963	Money Market Investment Pool			08/15/2006	19,389.77	19,389.77	19,389.77	19,389.77	0.00	0.00
818999963	Money Market Investment Pool			08/31/2006	5,558.76	5,558.76	5,558.76	5,558.76	0.00	0.00
818999963	Money Market Investment Pool			09/06/2006	44,618.93	44,618.93	44,618.93	44,618.93	0.00	0.00
818999963	Money Market Investment Pool			10/30/2006	46,432.35	46,432.35	46,432.35	46,432.35	0.00	0.00
818999963	Money Market Investment Pool			12/15/2006	43,412.16	43,412.16	43,412.16	43,412.16	0.00	0.00
818999963	Money Market Investment Pool			12/13/2006	43,699.67	43,699.67	43,699.67	43,699.67	0.00	0.00
818999963	Money Market Investment Pool			12/14/2006	43,791.70	43,791.70	43,791.70	43,791.70	0.00	0.00
818999963	Money Market Investment Pool			12/21/2006	43,101.39	43,101.39	43,101.39	43,101.39	0.00	0.00
818999963	Money Market Investment Pool			12/22/2006	43,166.35	43,166.35	43,166.35	43,166.35	0.00	0.00
818999963	Money Market Investment Pool			12/18/2006	43,923.29	43,923.29	43,923.29	43,923.29	0.00	0.00
818999963	Money Market Investment Pool			12/20/2006	42,115.88	42,115.88	42,115.88	42,115.88	0.00	0.00
818999963	Money Market Investment Pool			12/26/2006	42,903.76	42,903.76	42,903.76	42,903.76	0.00	0.00
818999963	Money Market Investment Pool			12/28/2006	44,712.76	44,712.76	44,712.76	44,712.76	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	44,390.81	44,390.81	44,390.81	44,390.81	0.00	0.00
818999963	Money Market Investment Pool			12/29/2006	46,183.98	46,183.98	46,183.98	46,183.98	0.00	0.00
818999963	Money Market Investment Pool			01/05/2007	45,141.96	45,141.96	45,141.96	45,141.96	0.00	0.00
818999963	Money Market Investment Pool			01/04/2007	47,186.14	47,186.14	47,186.14	47,186.14	0.00	0.00



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818999963	Money Market Investment Pool			01/08/2007	45,794.03	45,794.03	45,794.03	45,794.03	0.00	0.00
818999963	Money Market Investment Pool			01/10/2007	46,019.89	46,019.89	46,019.89	46,019.89	0.00	0.00
818999963	Money Market Investment Pool			01/11/2007	45,719.35	45,719.35	45,719.35	45,719.35	0.00	0.00
818999963	Money Market Investment Pool			01/12/2007	45,641.05	45,641.05	45,641.05	45,641.05	0.00	0.00
818999963	Money Market Investment Pool			01/16/2007	46,465.07	46,465.07	46,465.07	46,465.07	0.00	0.00
818999963	Money Market Investment Pool			01/18/2007	46,998.23	46,998.23	46,998.23	46,998.23	0.00	0.00
818999963	Money Market Investment Pool			01/19/2007	47,061.83	47,061.83	47,061.83	47,061.83	0.00	0.00
818999963	Money Market Investment Pool			01/24/2007	46,987.30	46,987.30	46,987.30	46,987.30	0.00	0.00
818999963	Money Market Investment Pool			01/22/2007	47,061.76	47,061.76	47,061.76	47,061.76	0.00	0.00
818999963	Money Market Investment Pool			01/25/2007	47,455.24	47,455.24	47,455.24	47,455.24	0.00	0.00
818999963	Money Market Investment Pool			02/09/2007	47,372.18	47,372.18	47,372.18	47,372.18	0.00	0.00
818999963	Money Market Investment Pool			02/07/2007	0.01	0.01	0.01	0.01	0.00	0.00
818999963	Money Market Investment Pool			03/14/2007	45,653.06	45,653.06	45,653.06	45,653.06	0.00	0.00
818999963	Money Market Investment Pool			03/15/2007	46,768.75	46,768.75	46,768.75	46,768.75	0.00	0.00
818999963	Money Market Investment Pool			03/21/2007	47,489.15	47,489.15	47,489.15	47,489.15	0.00	0.00
818999963	Money Market Investment Pool			03/22/2007	47,295.95	47,295.95	47,295.95	47,295.95	0.00	0.00
818999963	Money Market Investment Pool			03/23/2007	45,741.19	45,741.19	45,741.19	45,741.19	0.00	0.00
818999963	Money Market Investment Pool			03/30/2007	45,395.76	45,395.76	45,395.76	45,395.76	0.00	0.00
818999963	Money Market Investment Pool			03/26/2007	45,041.22	45,041.22	45,041.22	45,041.22	0.00	0.00
818999963	Money Market Investment Pool			03/29/2007	44,430.68	44,430.68	44,430.68	44,430.68	0.00	0.00
818999963	Money Market Investment Pool			03/28/2007	43,923.11	43,923.11	43,923.11	43,923.11	0.00	0.00
818999963	Money Market Investment Pool			04/02/2007	45,658.74	45,658.74	45,658.74	45,658.74	0.00	0.00
818999963	Money Market Investment Pool			04/04/2007	46,647.99	46,647.99	46,647.99	46,647.99	0.00	0.00
818999963	Money Market Investment Pool			04/05/2007	42,580.58	42,580.58	42,580.58	42,580.58	0.00	0.00
818999963	Money Market Investment Pool			04/09/2007	40,903.72	40,903.72	40,903.72	40,903.72	0.00	0.00
818999963	Money Market Investment Pool			04/11/2007	44,563.40	44,563.40	44,563.40	44,563.40	0.00	0.00





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818999963	Money Market Investment Pool			04/12/2007	44,257.56	44,257.56	44,257.56	44,257.56	0.00	0.00
818999963	Money Market Investment Pool			04/13/2007	40,138.62	40,138.62	40,138.62	40,138.62	0.00	0.00
818999963	Money Market Investment Pool			04/19/2007	44,070.77	44,070.77	44,070.77	44,070.77	0.00	0.00
818999963	Money Market Investment Pool			04/18/2007	43,994.89	43,994.89	43,994.89	43,994.89	0.00	0.00
818999963	Money Market Investment Pool			04/20/2007	44,077.01	44,077.01	44,077.01	44,077.01	0.00	0.00
818999963	Money Market Investment Pool			04/16/2007	43,241.22	43,241.22	43,241.22	43,241.22	0.00	0.00
818999963	Money Market Investment Pool			04/23/2007	44,086.54	44,086.54	44,086.54	44,086.54	0.00	0.00
818999963	Money Market Investment Pool			04/25/2007	43,779.48	43,779.48	43,779.48	43,779.48	0.00	0.00
818999963	Money Market Investment Pool			04/26/2007	45,146.23	45,146.23	45,146.23	45,146.23	0.00	0.00
818999963	Money Market Investment Pool			04/27/2007	45,124.28	45,124.28	45,124.28	45,124.28	0.00	0.00
818999963	Money Market Investment Pool			04/30/2007	45,161.77	45,161.77	45,161.77	45,161.77	0.00	0.00
818999963	Money Market Investment Pool			05/02/2007	46,039.38	46,039.38	46,039.38	46,039.38	0.00	0.00
818999963	Money Market Investment Pool			05/04/2007	47,584.89	47,584.89	47,584.89	47,584.89	0.00	0.00
818999963	Money Market Investment Pool			05/09/2007	11,537.03	11,537.03	11,537.03	11,537.03	0.00	0.00
818999963	Money Market Investment Pool			05/08/2007	43.89	43.89	43.89	43.89	0.00	0.00
818999963	Money Market Investment Pool			05/10/2007	45,111.31	45,111.31	45,111.31	45,111.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2007	45,122.61	45,122.61	45,122.61	45,122.61	0.00	0.00
818999963	Money Market Investment Pool			05/14/2007	43,916.45	43,916.45	43,916.45	43,916.45	0.00	0.00
818999963	Money Market Investment Pool			05/15/2007	27,348.36	27,348.36	27,348.36	27,348.36	0.00	0.00
818999963	Money Market Investment Pool			05/16/2007	45,028.19	45,028.19	45,028.19	45,028.19	0.00	0.00
818999963	Money Market Investment Pool			05/25/2007	47,621.27	47,621.27	47,621.27	47,621.27	0.00	0.00
818999963	Money Market Investment Pool			05/21/2007	46,357.89	46,357.89	46,357.89	46,357.89	0.00	0.00
818999963	Money Market Investment Pool			05/23/2007	39,913.19	39,913.19	39,913.19	39,913.19	0.00	0.00
818999963	Money Market Investment Pool			05/24/2007	43,111.70	43,111.70	43,111.70	43,111.70	0.00	0.00
818999963	Money Market Investment Pool			05/31/2007	45,614.36	45,614.36	45,614.36	45,614.36	0.00	0.00
818999963	Money Market Investment Pool			06/01/2007	43,069.36	43,069.36	43,069.36	43,069.36	0.00	0.00
818999963	Money Market Investment Pool			06/04/2007	44,700.34	44,700.34	44,700.34	44,700.34	0.00	0.00



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818999963	Money Market Investment Pool			06/06/2007	36,700.10	36,700.10	36,700.10	36,700.10	0.00	0.00
818999963	Money Market Investment Pool			06/07/2007	36,730.16	36,730.16	36,730.16	36,730.16	0.00	0.00
818999963	Money Market Investment Pool			06/08/2007	38,290.33	38,290.33	38,290.33	38,290.33	0.00	0.00
818999963	Money Market Investment Pool			06/11/2007	35,480.58	35,480.58	35,480.58	35,480.58	0.00	0.00
818999963	Money Market Investment Pool			06/13/2007	32,092.72	32,092.72	32,092.72	32,092.72	0.00	0.00
818999963	Money Market Investment Pool			06/15/2007	30,584.36	30,584.36	30,584.36	30,584.36	0.00	0.00
818999963	Money Market Investment Pool			06/14/2007	32,834.97	32,834.97	32,834.97	32,834.97	0.00	0.00
818999963	Money Market Investment Pool			06/18/2007	33,081.50	33,081.50	33,081.50	33,081.50	0.00	0.00
818999963	Money Market Investment Pool			06/20/2007	31,412.61	31,412.61	31,412.61	31,412.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2007	31,069.37	31,069.37	31,069.37	31,069.37	0.00	0.00
818999963	Money Market Investment Pool			06/22/2007	33,533.65	33,533.65	33,533.65	33,533.65	0.00	0.00
818999963	Money Market Investment Pool			06/25/2007	33,735.90	33,735.90	33,735.90	33,735.90	0.00	0.00
818999963	Money Market Investment Pool			06/27/2007	35,726.33	35,726.33	35,726.33	35,726.33	0.00	0.00
818999963	Money Market Investment Pool			06/28/2007	42,253.82	42,253.82	42,253.82	42,253.82	0.00	0.00
818999963	Money Market Investment Pool			06/29/2007	40,550.02	40,550.02	40,550.02	40,550.02	0.00	0.00
818999963	Money Market Investment Pool			07/05/2007	36,726.20	36,726.20	36,726.20	36,726.20	0.00	0.00
818999963	Money Market Investment Pool			07/02/2007	36,736.50	36,736.50	36,736.50	36,736.50	0.00	0.00
818999963	Money Market Investment Pool			07/12/2007	36,766.53	36,766.53	36,766.53	36,766.53	0.00	0.00
818999963	Money Market Investment Pool			07/13/2007	36,603.11	36,603.11	36,603.11	36,603.11	0.00	0.00
818999963	Money Market Investment Pool			07/09/2007	36,738.21	36,738.21	36,738.21	36,738.21	0.00	0.00
818999963	Money Market Investment Pool			07/11/2007	36,779.40	36,779.40	36,779.40	36,779.40	0.00	0.00
818999963	Money Market Investment Pool			07/16/2007	35,754.09	35,754.09	35,754.09	35,754.09	0.00	0.00
818999963	Money Market Investment Pool			07/18/2007	36,217.90	36,217.90	36,217.90	36,217.90	0.00	0.00
818999963	Money Market Investment Pool			07/19/2007	33,622.09	33,622.09	33,622.09	33,622.09	0.00	0.00
818999963	Money Market Investment Pool			07/20/2007	33,200.28	33,200.28	33,200.28	33,200.28	0.00	0.00
818999963	Money Market Investment Pool			07/25/2007	30,397.67	30,397.67	30,397.67	30,397.67	0.00	0.00



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818999963	Money Market Investment Pool			07/25/2007	36,992.10	36,992.10	36,992.10	36,992.10	0.00	0.00
818999963	Money Market Investment Pool			07/26/2007	34,775.15	34,775.15	34,775.15	34,775.15	0.00	0.00
818999963	Money Market Investment Pool			07/27/2007	34,696.36	34,696.36	34,696.36	34,696.36	0.00	0.00
818999963	Money Market Investment Pool			07/23/2007	36,016.11	36,016.11	36,016.11	36,016.11	0.00	0.00
818999963	Money Market Investment Pool			07/30/2007	34,568.38	34,568.38	34,568.38	34,568.38	0.00	0.00
818999963	Money Market Investment Pool			08/01/2007	33,836.17	33,836.17	33,836.17	33,836.17	0.00	0.00
818999963	Money Market Investment Pool			08/02/2007	36,162.77	36,162.77	36,162.77	36,162.77	0.00	0.00
818999963	Money Market Investment Pool			08/03/2007	36,632.64	36,632.64	36,632.64	36,632.64	0.00	0.00
818999963	Money Market Investment Pool			08/08/2007	33,271.96	33,271.96	33,271.96	33,271.96	0.00	0.00
818999963	Money Market Investment Pool			08/10/2007	36,956.25	36,956.25	36,956.25	36,956.25	0.00	0.00
818999963	Money Market Investment Pool			08/06/2007	35,273.94	35,273.94	35,273.94	35,273.94	0.00	0.00
818999963	Money Market Investment Pool			08/09/2007	34,020.92	34,020.92	34,020.92	34,020.92	0.00	0.00
818999963	Money Market Investment Pool			08/13/2007	34,112.85	34,112.85	34,112.85	34,112.85	0.00	0.00
818999963	Money Market Investment Pool			08/15/2007	31,337.96	31,337.96	31,337.96	31,337.96	0.00	0.00
818999963	Money Market Investment Pool			08/16/2007	31,443.58	31,443.58	31,443.58	31,443.58	0.00	0.00
818999963	Money Market Investment Pool			08/17/2007	31,671.17	31,671.17	31,671.17	31,671.17	0.00	0.00
818999963	Money Market Investment Pool			08/20/2007	32,574.52	32,574.52	32,574.52	32,574.52	0.00	0.00
818999963	Money Market Investment Pool			08/22/2007	29,255.47	29,255.47	29,255.47	29,255.47	0.00	0.00
818999963	Money Market Investment Pool			08/23/2007	29,417.30	29,417.30	29,417.30	29,417.30	0.00	0.00
818999963	Money Market Investment Pool			08/24/2007	29,558.54	29,558.54	29,558.54	29,558.54	0.00	0.00
818999963	Money Market Investment Pool			08/29/2007	30,812.68	30,812.68	30,812.68	30,812.68	0.00	0.00
818999963	Money Market Investment Pool			08/27/2007	29,547.97	29,547.97	29,547.97	29,547.97	0.00	0.00
818999963	Money Market Investment Pool			08/30/2007	30,109.10	30,109.10	30,109.10	30,109.10	0.00	0.00
818999963	Money Market Investment Pool			08/31/2007	30,022.66	30,022.66	30,022.66	30,022.66	0.00	0.00
818999963	Money Market Investment Pool			09/04/2007	30,000.25	30,000.25	30,000.25	30,000.25	0.00	0.00
818999963	Money Market Investment Pool			09/06/2007	32,680.86	32,680.86	32,680.86	32,680.86	0.00	0.00
818999963	Money Market Investment Pool			09/07/2007	31,199.05	31,199.05	31,199.05	31,199.05	0.00	0.00



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818999963	Money Market Investment Pool			09/13/2007	32,611.08	32,611.08	32,611.08	32,611.08	0.00	0.00
818999963	Money Market Investment Pool			09/14/2007	32,894.16	32,894.16	32,894.16	32,894.16	0.00	0.00
818999963	Money Market Investment Pool			09/10/2007	27,644.77	27,644.77	27,644.77	27,644.77	0.00	0.00
818999963	Money Market Investment Pool			09/12/2007	32,579.37	32,579.37	32,579.37	32,579.37	0.00	0.00
818999963	Money Market Investment Pool			09/19/2007	31,368.08	31,368.08	31,368.08	31,368.08	0.00	0.00
818999963	Money Market Investment Pool			09/20/2007	30,858.61	30,858.61	30,858.61	30,858.61	0.00	0.00
818999963	Money Market Investment Pool			09/21/2007	30,914.90	30,914.90	30,914.90	30,914.90	0.00	0.00
818999963	Money Market Investment Pool			09/17/2007	33,912.06	33,912.06	33,912.06	33,912.06	0.00	0.00
818999963	Money Market Investment Pool			09/24/2007	30,819.80	30,819.80	30,819.80	30,819.80	0.00	0.00
818999963	Money Market Investment Pool			09/26/2007	27,036.60	27,036.60	27,036.60	27,036.60	0.00	0.00
818999963	Money Market Investment Pool			09/27/2007	27,371.87	27,371.87	27,371.87	27,371.87	0.00	0.00
818999963	Money Market Investment Pool			09/28/2007	26,788.16	26,788.16	26,788.16	26,788.16	0.00	0.00
818999963	Money Market Investment Pool			10/04/2007	27,609.81	27,609.81	27,609.81	27,609.81	0.00	0.00
818999963	Money Market Investment Pool			10/03/2007	27,728.25	27,728.25	27,728.25	27,728.25	0.00	0.00
818999963	Money Market Investment Pool			10/05/2007	24,071.29	24,071.29	24,071.29	24,071.29	0.00	0.00
818999963	Money Market Investment Pool			10/01/2007	17,024.79	17,024.79	17,024.79	17,024.79	0.00	0.00
818999963	Money Market Investment Pool			10/08/2007	23,248.47	23,248.47	23,248.47	23,248.47	0.00	0.00
818999963	Money Market Investment Pool			10/10/2007	22,733.23	22,733.23	22,733.23	22,733.23	0.00	0.00
818999963	Money Market Investment Pool			10/11/2007	20,603.17	20,603.17	20,603.17	20,603.17	0.00	0.00
818999963	Money Market Investment Pool			10/12/2007	17,898.13	17,898.13	17,898.13	17,898.13	0.00	0.00
818999963	Money Market Investment Pool			10/15/2007	18,534.92	18,534.92	18,534.92	18,534.92	0.00	0.00
818999963	Money Market Investment Pool			10/17/2007	19,870.71	19,870.71	19,870.71	19,870.71	0.00	0.00
818999963	Money Market Investment Pool			10/18/2007	24,620.13	24,620.13	24,620.13	24,620.13	0.00	0.00
818999963	Money Market Investment Pool			10/19/2007	15,119.94	15,119.94	15,119.94	15,119.94	0.00	0.00
818999963	Money Market Investment Pool			10/22/2007	15,294.69	15,294.69	15,294.69	15,294.69	0.00	0.00
818999963	Money Market Investment Pool			10/23/2007	47,405.18	47,405.18	47,405.18	47,405.18	0.00	0.00

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818999963	Money Market Investment Pool			10/24/2007	16,816.06	16,816.06	16,816.06	16,816.06	0.00	0.00
818999963	Money Market Investment Pool			10/24/2007	14,827.67	14,827.67	14,827.67	14,827.67	0.00	0.00
818999963	Money Market Investment Pool			10/25/2007	16,695.17	16,695.17	16,695.17	16,695.17	0.00	0.00
818999963	Money Market Investment Pool			10/26/2007	17,868.07	17,868.07	17,868.07	17,868.07	0.00	0.00
818999963	Money Market Investment Pool			11/02/2007	18,728.33	18,728.33	18,728.33	18,728.33	0.00	0.00
818999963	Money Market Investment Pool			10/29/2007	18,166.80	18,166.80	18,166.80	18,166.80	0.00	0.00
818999963	Money Market Investment Pool			11/01/2007	17,587.01	17,587.01	17,587.01	17,587.01	0.00	0.00
818999963	Money Market Investment Pool			10/31/2007	18,565.76	18,565.76	18,565.76	18,565.76	0.00	0.00
818999963	Money Market Investment Pool			11/05/2007	18,862.43	18,862.43	18,862.43	18,862.43	0.00	0.00
818999963	Money Market Investment Pool			11/07/2007	15,397.00	15,397.00	15,397.00	15,397.00	0.00	0.00
818999963	Money Market Investment Pool			11/08/2007	15,367.93	15,367.93	15,367.93	15,367.93	0.00	0.00
818999963	Money Market Investment Pool			11/09/2007	16,287.45	16,287.45	16,287.45	16,287.45	0.00	0.00
818999963	Money Market Investment Pool			11/12/2007	16,013.06	16,013.06	16,013.06	16,013.06	0.00	0.00
818999963	Money Market Investment Pool			11/14/2007	18,592.86	18,592.86	18,592.86	18,592.86	0.00	0.00
818999963	Money Market Investment Pool			11/15/2007	18,949.88	18,949.88	18,949.88	18,949.88	0.00	0.00
818999963	Money Market Investment Pool			11/16/2007	21,651.15	21,651.15	21,651.15	21,651.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2007	22,047.17	22,047.17	22,047.17	22,047.17	0.00	0.00
818999963	Money Market Investment Pool			11/19/2007	20,173.85	20,173.85	20,173.85	20,173.85	0.00	0.00
818999963	Money Market Investment Pool			11/23/2007	21,968.33	21,968.33	21,968.33	21,968.33	0.00	0.00
818999963	Money Market Investment Pool			11/26/2007	44,169.98	44,169.98	44,169.98	44,169.98	0.00	0.00
818999963	Money Market Investment Pool			11/28/2007	22,982.23	22,982.23	22,982.23	22,982.23	0.00	0.00
818999963	Money Market Investment Pool			11/29/2007	21,536.94	21,536.94	21,536.94	21,536.94	0.00	0.00
818999963	Money Market Investment Pool			11/30/2007	22,771.87	22,771.87	22,771.87	22,771.87	0.00	0.00
818999963	Money Market Investment Pool			12/03/2007	23,000.37	23,000.37	23,000.37	23,000.37	0.00	0.00
818999963	Money Market Investment Pool			12/05/2007	24,195.41	24,195.41	24,195.41	24,195.41	0.00	0.00
818999963	Money Market Investment Pool			12/07/2007	24,365.90	24,365.90	24,365.90	24,365.90	0.00	0.00
818999963	Money Market Investment Pool			12/06/2007	24,291.72	24,291.72	24,291.72	24,291.72	0.00	0.00



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818999963	Money Market Investment Pool			12/10/2007	24,539.22	24,539.22	24,539.22	24,539.22	0.00	0.00
818999963	Money Market Investment Pool			12/12/2007	24,596.21	24,596.21	24,596.21	24,596.21	0.00	0.00
818999963	Money Market Investment Pool			12/13/2007	7,074.87	7,074.87	7,074.87	7,074.87	0.00	0.00
818999963	Money Market Investment Pool			12/14/2007	5,716.44	5,716.44	5,716.44	5,716.44	0.00	0.00
818999963	Money Market Investment Pool			12/17/2007	5,928.60	5,928.60	5,928.60	5,928.60	0.00	0.00
818999963	Money Market Investment Pool			12/18/2007	19,727.98	19,727.98	19,727.98	19,727.98	0.00	0.00
818999963	Money Market Investment Pool			12/19/2007	8,752.46	8,752.46	8,752.46	8,752.46	0.00	0.00
818999963	Money Market Investment Pool			12/20/2007	7,098.56	7,098.56	7,098.56	7,098.56	0.00	0.00
818999963	Money Market Investment Pool			12/21/2007	6,739.84	6,739.84	6,739.84	6,739.84	0.00	0.00
818999963	Money Market Investment Pool			12/24/2007	8,419.69	8,419.69	8,419.69	8,419.69	0.00	0.00
818999963	Money Market Investment Pool			12/26/2007	25,159.23	25,159.23	25,159.23	25,159.23	0.00	0.00
818999963	Money Market Investment Pool			12/27/2007	17,847.38	17,847.38	17,847.38	17,847.38	0.00	0.00
818999963	Money Market Investment Pool			12/28/2007	9,434.56	9,434.56	9,434.56	9,434.56	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	9,513.44	9,513.44	9,513.44	9,513.44	0.00	0.00
818999963	Money Market Investment Pool			12/31/2007	28,234.57	28,234.57	28,234.57	28,234.57	0.00	0.00
818999963	Money Market Investment Pool			01/03/2008	19,279.05	19,279.05	19,279.05	19,279.05	0.00	0.00
818999963	Money Market Investment Pool			01/04/2008	10,009.32	10,009.32	10,009.32	10,009.32	0.00	0.00
818999963	Money Market Investment Pool			01/09/2008	10,478.49	10,478.49	10,478.49	10,478.49	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	10,048.94	10,048.94	10,048.94	10,048.94	0.00	0.00
818999963	Money Market Investment Pool			01/08/2008	30,012.27	30,012.27	30,012.27	30,012.27	0.00	0.00
818999963	Money Market Investment Pool			01/10/2008	7,878.67	7,878.67	7,878.67	7,878.67	0.00	0.00
818999963	Money Market Investment Pool			01/11/2008	8,790.10	8,790.10	8,790.10	8,790.10	0.00	0.00
818999963	Money Market Investment Pool			01/07/2008	39,400.75	39,400.75	39,400.75	39,400.75	0.00	0.00
818999963	Money Market Investment Pool			01/14/2008	5,120.80	5,120.80	5,120.80	5,120.80	0.00	0.00
818999963	Money Market Investment Pool			01/15/2008	19,732.41	19,732.41	19,732.41	19,732.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2008	10,206.51	10,206.51	10,206.51	10,206.51	0.00	0.00

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818999963	Money Market Investment Pool			01/17/2008	10,043.51	10,043.51	10,043.51	10,043.51	0.00	0.00
818999963	Money Market Investment Pool			01/18/2008	10,541.45	10,541.45	10,541.45	10,541.45	0.00	0.00
818999963	Money Market Investment Pool			01/24/2008	7,961.54	7,961.54	7,961.54	7,961.54	0.00	0.00
818999963	Money Market Investment Pool			01/23/2008	38,458.55	38,458.55	38,458.55	38,458.55	0.00	0.00
818999963	Money Market Investment Pool			01/25/2008	6,712.74	6,712.74	6,712.74	6,712.74	0.00	0.00
818999963	Money Market Investment Pool			01/22/2008	10,456.30	10,456.30	10,456.30	10,456.30	0.00	0.00
818999963	Money Market Investment Pool			01/28/2008	9,952.05	9,952.05	9,952.05	9,952.05	0.00	0.00
818999963	Money Market Investment Pool			01/29/2008	29,279.68	29,279.68	29,279.68	29,279.68	0.00	0.00
818999963	Money Market Investment Pool			01/30/2008	9,346.11	9,346.11	9,346.11	9,346.11	0.00	0.00
818999963	Money Market Investment Pool			01/31/2008	9,181.70	9,181.70	9,181.70	9,181.70	0.00	0.00
818999963	Money Market Investment Pool			02/01/2008	5,448.39	5,448.39	5,448.39	5,448.39	0.00	0.00
818999963	Money Market Investment Pool			02/07/2008	5,571.93	5,571.93	5,571.93	5,571.93	0.00	0.00
818999963	Money Market Investment Pool			02/04/2008	5,883.97	5,883.97	5,883.97	5,883.97	0.00	0.00
818999963	Money Market Investment Pool			02/06/2008	6,041.06	6,041.06	6,041.06	6,041.06	0.00	0.00
818999963	Money Market Investment Pool			02/08/2008	5,492.28	5,492.28	5,492.28	5,492.28	0.00	0.00
818999963	Money Market Investment Pool			02/05/2008	17,669.40	17,669.40	17,669.40	17,669.40	0.00	0.00
818999963	Money Market Investment Pool			02/11/2008	5,565.05	5,565.05	5,565.05	5,565.05	0.00	0.00
818999963	Money Market Investment Pool			02/12/2008	16,396.68	16,396.68	16,396.68	16,396.68	0.00	0.00
818999963	Money Market Investment Pool			02/13/2008	13,383.62	13,383.62	13,383.62	13,383.62	0.00	0.00
818999963	Money Market Investment Pool			02/14/2008	13,564.10	13,564.10	13,564.10	13,564.10	0.00	0.00
818999963	Money Market Investment Pool			02/15/2008	13,351.86	13,351.86	13,351.86	13,351.86	0.00	0.00
818999963	Money Market Investment Pool			02/22/2008	12,120.16	12,120.16	12,120.16	12,120.16	0.00	0.00
818999963	Money Market Investment Pool			02/19/2008	13,624.52	13,624.52	13,624.52	13,624.52	0.00	0.00
818999963	Money Market Investment Pool			02/21/2008	12,454.46	12,454.46	12,454.46	12,454.46	0.00	0.00
818999963	Money Market Investment Pool			02/25/2008	9,071.90	9,071.90	9,071.90	9,071.90	0.00	0.00
818999963	Money Market Investment Pool			02/26/2008	27,845.72	27,845.72	27,845.72	27,845.72	0.00	0.00
818999963	Money Market Investment Pool			02/27/2008	9,651.07	9,651.07	9,651.07	9,651.07	0.00	0.00



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818999963	Money Market Investment Pool			02/28/2008	12,284.83	12,284.83	12,284.83	12,284.83	0.00	0.00
818999963	Money Market Investment Pool			02/29/2008	11,963.47	11,963.47	11,963.47	11,963.47	0.00	0.00
818999963	Money Market Investment Pool			03/03/2008	9,220.17	9,220.17	9,220.17	9,220.17	0.00	0.00
818999963	Money Market Investment Pool			03/04/2008	29,023.83	29,023.83	29,023.83	29,023.83	0.00	0.00
818999963	Money Market Investment Pool			03/05/2008	11,208.80	11,208.80	11,208.80	11,208.80	0.00	0.00
818999963	Money Market Investment Pool			03/07/2008	14,300.60	14,300.60	14,300.60	14,300.60	0.00	0.00
818999963	Money Market Investment Pool			03/06/2008	13,073.15	13,073.15	13,073.15	13,073.15	0.00	0.00
818999963	Money Market Investment Pool			03/10/2008	13,507.61	13,507.61	13,507.61	13,507.61	0.00	0.00
818999963	Money Market Investment Pool			03/11/2008	40,731.51	40,731.51	40,731.51	40,731.51	0.00	0.00
818999963	Money Market Investment Pool			03/12/2008	13,518.02	13,518.02	13,518.02	13,518.02	0.00	0.00
818999963	Money Market Investment Pool			03/13/2008	14,736.93	14,736.93	14,736.93	14,736.93	0.00	0.00
818999963	Money Market Investment Pool			03/14/2008	18,292.80	18,292.80	18,292.80	18,292.80	0.00	0.00
818999963	Money Market Investment Pool			03/17/2008	14,777.56	14,777.56	14,777.56	14,777.56	0.00	0.00
818999963	Money Market Investment Pool			03/18/2008	44,607.32	44,607.32	44,607.32	44,607.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2008	14,151.08	14,151.08	14,151.08	14,151.08	0.00	0.00
818999963	Money Market Investment Pool			03/20/2008	14,254.67	14,254.67	14,254.67	14,254.67	0.00	0.00
818999963	Money Market Investment Pool			03/28/2008	16,090.40	16,090.40	16,090.40	16,090.40	0.00	0.00
818999963	Money Market Investment Pool			03/26/2008	14,886.93	14,886.93	14,886.93	14,886.93	0.00	0.00
818999963	Money Market Investment Pool			03/24/2008	13,580.70	13,580.70	13,580.70	13,580.70	0.00	0.00
818999963	Money Market Investment Pool			03/27/2008	15,356.30	15,356.30	15,356.30	15,356.30	0.00	0.00
818999963	Money Market Investment Pool			03/31/2008	14,751.18	14,751.18	14,751.18	14,751.18	0.00	0.00
818999963	Money Market Investment Pool			04/01/2008	44,330.50	44,330.50	44,330.50	44,330.50	0.00	0.00
818999963	Money Market Investment Pool			04/02/2008	14,822.89	14,822.89	14,822.89	14,822.89	0.00	0.00
818999963	Money Market Investment Pool			04/03/2008	14,743.55	14,743.55	14,743.55	14,743.55	0.00	0.00
818999963	Money Market Investment Pool			04/04/2008	16,830.59	16,830.59	16,830.59	16,830.59	0.00	0.00
818999963	Money Market Investment Pool			04/09/2008	14,874.21	14,874.21	14,874.21	14,874.21	0.00	0.00



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818999963	Money Market Investment Pool			04/08/2008	46,997.03	46,997.03	46,997.03	46,997.03	0.00	0.00
818999963	Money Market Investment Pool			04/10/2008	16,268.81	16,268.81	16,268.81	16,268.81	0.00	0.00
818999963	Money Market Investment Pool			04/11/2008	16,131.52	16,131.52	16,131.52	16,131.52	0.00	0.00
818999963	Money Market Investment Pool			04/07/2008	16,034.05	16,034.05	16,034.05	16,034.05	0.00	0.00
818999963	Money Market Investment Pool			04/14/2008	15,259.74	15,259.74	15,259.74	15,259.74	0.00	0.00
818999963	Money Market Investment Pool			04/15/2008	44,817.56	44,817.56	44,817.56	44,817.56	0.00	0.00
818999963	Money Market Investment Pool			04/16/2008	16,751.48	16,751.48	16,751.48	16,751.48	0.00	0.00
818999963	Money Market Investment Pool			04/17/2008	17,439.59	17,439.59	17,439.59	17,439.59	0.00	0.00
818999963	Money Market Investment Pool			04/18/2008	17,538.98	17,538.98	17,538.98	17,538.98	0.00	0.00
818999963	Money Market Investment Pool			04/25/2008	17,667.26	17,667.26	17,667.26	17,667.26	0.00	0.00
818999963	Money Market Investment Pool			04/21/2008	17,608.87	17,608.87	17,608.87	17,608.87	0.00	0.00
818999963	Money Market Investment Pool			04/24/2008	17,020.63	17,020.63	17,020.63	17,020.63	0.00	0.00
818999963	Money Market Investment Pool			04/23/2008	16,941.63	16,941.63	16,941.63	16,941.63	0.00	0.00
818999963	Money Market Investment Pool			04/28/2008	18,764.50	18,764.50	18,764.50	18,764.50	0.00	0.00
818999963	Money Market Investment Pool			04/30/2008	19,795.81	19,795.81	19,795.81	19,795.81	0.00	0.00
818999963	Money Market Investment Pool			05/01/2008	18,548.69	18,548.69	18,548.69	18,548.69	0.00	0.00
818999963	Money Market Investment Pool			05/02/2008	20,255.50	20,255.50	20,255.50	20,255.50	0.00	0.00
818999963	Money Market Investment Pool			05/05/2008	17,860.75	17,860.75	17,860.75	17,860.75	0.00	0.00
818999963	Money Market Investment Pool			05/07/2008	18,787.76	18,787.76	18,787.76	18,787.76	0.00	0.00
818999963	Money Market Investment Pool			05/09/2008	19,356.42	19,356.42	19,356.42	19,356.42	0.00	0.00
818999963	Money Market Investment Pool			05/08/2008	20,170.61	20,170.61	20,170.61	20,170.61	0.00	0.00
818999963	Money Market Investment Pool			05/12/2008	19,081.32	19,081.32	19,081.32	19,081.32	0.00	0.00
818999963	Money Market Investment Pool			05/14/2008	18,936.15	18,936.15	18,936.15	18,936.15	0.00	0.00
818999963	Money Market Investment Pool			05/15/2008	18,732.87	18,732.87	18,732.87	18,732.87	0.00	0.00
818999963	Money Market Investment Pool			05/16/2008	19,355.95	19,355.95	19,355.95	19,355.95	0.00	0.00
818999963	Money Market Investment Pool			05/19/2008	20,024.97	20,024.97	20,024.97	20,024.97	0.00	0.00
818999963	Money Market Investment Pool			05/21/2008	20,699.83	20,699.83	20,699.83	20,699.83	0.00	0.00



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**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/22/2008	18,784.60	18,784.60	18,784.60	18,784.60	0.00	0.00
818999963	Money Market Investment Pool			05/23/2008	11,224.65	11,224.65	11,224.65	11,224.65	0.00	0.00
818999963	Money Market Investment Pool			05/27/2008	18,679.02	18,679.02	18,679.02	18,679.02	0.00	0.00
818999963	Money Market Investment Pool			05/30/2008	14,516.79	14,516.79	14,516.79	14,516.79	0.00	0.00
818999963	Money Market Investment Pool			05/29/2008	19,101.68	19,101.68	19,101.68	19,101.68	0.00	0.00
818999963	Money Market Investment Pool			06/02/2008	14,561.17	14,561.17	14,561.17	14,561.17	0.00	0.00
818999963	Money Market Investment Pool			06/03/2008	45,506.20	45,506.20	45,506.20	45,506.20	0.00	0.00
818999963	Money Market Investment Pool			06/04/2008	15,032.01	15,032.01	15,032.01	15,032.01	0.00	0.00
818999963	Money Market Investment Pool			06/05/2008	15,065.98	15,065.98	15,065.98	15,065.98	0.00	0.00
818999963	Money Market Investment Pool			06/06/2008	16,119.90	16,119.90	16,119.90	16,119.90	0.00	0.00
818999963	Money Market Investment Pool			06/13/2008	15,031.54	15,031.54	15,031.54	15,031.54	0.00	0.00
818999963	Money Market Investment Pool			06/09/2008	14,863.90	14,863.90	14,863.90	14,863.90	0.00	0.00
818999963	Money Market Investment Pool			06/10/2008	44,255.11	44,255.11	44,255.11	44,255.11	0.00	0.00
818999963	Money Market Investment Pool			06/12/2008	13,921.30	13,921.30	13,921.30	13,921.30	0.00	0.00
818999963	Money Market Investment Pool			06/11/2008	13,993.00	13,993.00	13,993.00	13,993.00	0.00	0.00
818999963	Money Market Investment Pool			06/16/2008	15,110.62	15,110.62	15,110.62	15,110.62	0.00	0.00
818999963	Money Market Investment Pool			06/17/2008	46,093.57	46,093.57	46,093.57	46,093.57	0.00	0.00
818999963	Money Market Investment Pool			06/18/2008	16,842.57	16,842.57	16,842.57	16,842.57	0.00	0.00
818999963	Money Market Investment Pool			06/19/2008	16,124.89	16,124.89	16,124.89	16,124.89	0.00	0.00
818999963	Money Market Investment Pool			06/20/2008	15,783.68	15,783.68	15,783.68	15,783.68	0.00	0.00
818999963	Money Market Investment Pool			06/23/2008	15,781.50	15,781.50	15,781.50	15,781.50	0.00	0.00
818999963	Money Market Investment Pool			06/24/2008	47,497.12	47,497.12	47,497.12	47,497.12	0.00	0.00
818999963	Money Market Investment Pool			06/27/2008	16,396.60	16,396.60	16,396.60	16,396.60	0.00	0.00
818999963	Money Market Investment Pool			06/25/2008	15,640.01	15,640.01	15,640.01	15,640.01	0.00	0.00
818999963	Money Market Investment Pool			06/26/2008	16,267.29	16,267.29	16,267.29	16,267.29	0.00	0.00
818999963	Money Market Investment Pool			06/30/2008	15,122.64	15,122.64	15,122.64	15,122.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/01/2008	45,382.13	45,382.13	45,382.13	45,382.13	0.00	0.00
818999963	Money Market Investment Pool			07/02/2008	15,907.71	15,907.71	15,907.71	15,907.71	0.00	0.00
818999963	Money Market Investment Pool			07/03/2008	15,276.75	15,276.75	15,276.75	15,276.75	0.00	0.00
818999963	Money Market Investment Pool			07/07/2008	15,581.99	15,581.99	15,581.99	15,581.99	0.00	0.00
818999963	Money Market Investment Pool			07/09/2008	15,976.16	15,976.16	15,976.16	15,976.16	0.00	0.00
818999963	Money Market Investment Pool			07/11/2008	17,141.53	17,141.53	17,141.53	17,141.53	0.00	0.00
818999963	Money Market Investment Pool			07/10/2008	16,404.77	16,404.77	16,404.77	16,404.77	0.00	0.00
818999963	Money Market Investment Pool			07/14/2008	15,510.00	15,510.00	15,510.00	15,510.00	0.00	0.00
818999963	Money Market Investment Pool			07/15/2008	45,132.34	45,132.34	45,132.34	45,132.34	0.00	0.00
818999963	Money Market Investment Pool			07/16/2008	14,034.26	14,034.26	14,034.26	14,034.26	0.00	0.00
818999963	Money Market Investment Pool			07/17/2008	16,143.02	16,143.02	16,143.02	16,143.02	0.00	0.00
818999963	Money Market Investment Pool			07/18/2008	14,995.26	14,995.26	14,995.26	14,995.26	0.00	0.00
818999963	Money Market Investment Pool			07/25/2008	15,367.65	15,367.65	15,367.65	15,367.65	0.00	0.00
818999963	Money Market Investment Pool			07/21/2008	14,103.93	14,103.93	14,103.93	14,103.93	0.00	0.00
818999963	Money Market Investment Pool			07/22/2008	41,823.13	41,823.13	41,823.13	41,823.13	0.00	0.00
818999963	Money Market Investment Pool			07/23/2008	14,820.69	14,820.69	14,820.69	14,820.69	0.00	0.00
818999963	Money Market Investment Pool			07/24/2008	14,733.76	14,733.76	14,733.76	14,733.76	0.00	0.00
818999963	Money Market Investment Pool			07/30/2008	14,447.12	14,447.12	14,447.12	14,447.12	0.00	0.00
818999963	Money Market Investment Pool			07/31/2008	15,430.89	15,430.89	15,430.89	15,430.89	0.00	0.00
818999963	Money Market Investment Pool			08/01/2008	15,404.36	15,404.36	15,404.36	15,404.36	0.00	0.00
818999963	Money Market Investment Pool			07/28/2008	15,131.52	15,131.52	15,131.52	15,131.52	0.00	0.00
818999963	Money Market Investment Pool			07/29/2008	45,681.64	45,681.64	45,681.64	45,681.64	0.00	0.00
818999963	Money Market Investment Pool			08/04/2008	16,774.21	16,774.21	16,774.21	16,774.21	0.00	0.00
818999963	Money Market Investment Pool			08/06/2008	15,353.22	15,353.22	15,353.22	15,353.22	0.00	0.00
818999963	Money Market Investment Pool			08/07/2008	15,260.77	15,260.77	15,260.77	15,260.77	0.00	0.00
818999963	Money Market Investment Pool			08/08/2008	15,283.37	15,283.37	15,283.37	15,283.37	0.00	0.00
818999963	Money Market Investment Pool			08/12/2008	45,507.17	45,507.17	45,507.17	45,507.17	0.00	0.00



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818999963	Money Market Investment Pool			08/11/2008	15,143.31	15,143.31	15,143.31	15,143.31	0.00	0.00
818999963	Money Market Investment Pool			08/13/2008	14,854.67	14,854.67	14,854.67	14,854.67	0.00	0.00
818999963	Money Market Investment Pool			08/14/2008	11,586.75	11,586.75	11,586.75	11,586.75	0.00	0.00
818999963	Money Market Investment Pool			08/15/2008	14,024.50	14,024.50	14,024.50	14,024.50	0.00	0.00
818999963	Money Market Investment Pool			08/18/2008	11,688.25	11,688.25	11,688.25	11,688.25	0.00	0.00
818999963	Money Market Investment Pool			08/19/2008	35,373.14	35,373.14	35,373.14	35,373.14	0.00	0.00
818999963	Money Market Investment Pool			08/20/2008	11,792.79	11,792.79	11,792.79	11,792.79	0.00	0.00
818999963	Money Market Investment Pool			08/21/2008	11,587.86	11,587.86	11,587.86	11,587.86	0.00	0.00
818999963	Money Market Investment Pool			08/22/2008	12,147.77	12,147.77	12,147.77	12,147.77	0.00	0.00
818999963	Money Market Investment Pool			08/27/2008	13,249.75	13,249.75	13,249.75	13,249.75	0.00	0.00
818999963	Money Market Investment Pool			08/25/2008	12,618.71	12,618.71	12,618.71	12,618.71	0.00	0.00
818999963	Money Market Investment Pool			08/28/2008	12,993.15	12,993.15	12,993.15	12,993.15	0.00	0.00
818999963	Money Market Investment Pool			08/29/2008	13,165.71	13,165.71	13,165.71	13,165.71	0.00	0.00
818999963	Money Market Investment Pool			08/26/2008	38,298.33	38,298.33	38,298.33	38,298.33	0.00	0.00
818999963	Money Market Investment Pool			09/02/2008	13,242.60	13,242.60	13,242.60	13,242.60	0.00	0.00
818999963	Money Market Investment Pool			09/04/2008	14,026.66	14,026.66	14,026.66	14,026.66	0.00	0.00
818999963	Money Market Investment Pool			09/05/2008	13,929.05	13,929.05	13,929.05	13,929.05	0.00	0.00
818999963	Money Market Investment Pool			09/11/2008	14,198.46	14,198.46	14,198.46	14,198.46	0.00	0.00
818999963	Money Market Investment Pool			09/08/2008	14,063.75	14,063.75	14,063.75	14,063.75	0.00	0.00
818999963	Money Market Investment Pool			09/10/2008	13,938.44	13,938.44	13,938.44	13,938.44	0.00	0.00
818999963	Money Market Investment Pool			09/12/2008	6,674.98	6,674.98	6,674.98	6,674.98	0.00	0.00
818999963	Money Market Investment Pool			09/09/2008	42,237.47	42,237.47	42,237.47	42,237.47	0.00	0.00
818999963	Money Market Investment Pool			09/15/2008	6,259.98	6,259.98	6,259.98	6,259.98	0.00	0.00
818999963	Money Market Investment Pool			09/16/2008	19,119.07	19,119.07	19,119.07	19,119.07	0.00	0.00
818999963	Money Market Investment Pool			09/17/2008	5,958.82	5,958.82	5,958.82	5,958.82	0.00	0.00
818999963	Money Market Investment Pool			09/18/2008	6,100.64	6,100.64	6,100.64	6,100.64	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/19/2008	5,770.17	5,770.17	5,770.17	5,770.17	0.00	0.00
818999963	Money Market Investment Pool			09/25/2008	6,632.50	6,632.50	6,632.50	6,632.50	0.00	0.00
818999963	Money Market Investment Pool			09/24/2008	6,923.67	6,923.67	6,923.67	6,923.67	0.00	0.00
818999963	Money Market Investment Pool			09/26/2008	6,793.73	6,793.73	6,793.73	6,793.73	0.00	0.00
818999963	Money Market Investment Pool			09/22/2008	7,052.07	7,052.07	7,052.07	7,052.07	0.00	0.00
818999963	Money Market Investment Pool			09/23/2008	20,805.97	20,805.97	20,805.97	20,805.97	0.00	0.00
818999963	Money Market Investment Pool			09/30/2008	12,423.68	12,423.68	12,423.68	12,423.68	0.00	0.00
818999963	Money Market Investment Pool			10/01/2008	5,310.30	5,310.30	5,310.30	5,310.30	0.00	0.00
818999963	Money Market Investment Pool			10/02/2008	1,386.63	1,386.63	1,386.63	1,386.63	0.00	0.00
818999963	Money Market Investment Pool			10/03/2008	2,177.57	2,177.57	2,177.57	2,177.57	0.00	0.00
818999963	Money Market Investment Pool			10/10/2008	4,787.46	4,787.46	4,787.46	4,787.46	0.00	0.00
818999963	Money Market Investment Pool			10/06/2008	2,238.13	2,238.13	2,238.13	2,238.13	0.00	0.00
818999963	Money Market Investment Pool			10/07/2008	11,995.85	11,995.85	11,995.85	11,995.85	0.00	0.00
818999963	Money Market Investment Pool			10/09/2008	5,521.43	5,521.43	5,521.43	5,521.43	0.00	0.00
818999963	Money Market Investment Pool			10/08/2008	5,891.59	5,891.59	5,891.59	5,891.59	0.00	0.00
818999963	Money Market Investment Pool			10/13/2008	4,698.14	4,698.14	4,698.14	4,698.14	0.00	0.00
818999963	Money Market Investment Pool			10/14/2008	15,089.31	15,089.31	15,089.31	15,089.31	0.00	0.00
818999963	Money Market Investment Pool			10/15/2008	3,379.37	3,379.37	3,379.37	3,379.37	0.00	0.00
818999963	Money Market Investment Pool			10/16/2008	5,305.62	5,305.62	5,305.62	5,305.62	0.00	0.00
818999963	Money Market Investment Pool			10/17/2008	5,314.44	5,314.44	5,314.44	5,314.44	0.00	0.00
818999963	Money Market Investment Pool			10/23/2008	6,758.65	6,758.65	6,758.65	6,758.65	0.00	0.00
818999963	Money Market Investment Pool			10/20/2008	5,176.84	5,176.84	5,176.84	5,176.84	0.00	0.00
818999963	Money Market Investment Pool			10/21/2008	16,838.63	16,838.63	16,838.63	16,838.63	0.00	0.00
818999963	Money Market Investment Pool			10/24/2008	6,803.43	6,803.43	6,803.43	6,803.43	0.00	0.00
818999963	Money Market Investment Pool			10/22/2008	6,386.40	6,386.40	6,386.40	6,386.40	0.00	0.00
818999963	Money Market Investment Pool			10/27/2008	6,759.05	6,759.05	6,759.05	6,759.05	0.00	0.00
818999963	Money Market Investment Pool			10/28/2008	20,635.58	20,635.58	20,635.58	20,635.58	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/29/2008	7,270.85	7,270.85	7,270.85	7,270.85	0.00	0.00
818999963	Money Market Investment Pool			10/30/2008	6,346.40	6,346.40	6,346.40	6,346.40	0.00	0.00
818999963	Money Market Investment Pool			10/31/2008	6,716.07	6,716.07	6,716.07	6,716.07	0.00	0.00
818999963	Money Market Investment Pool			11/07/2008	4,236.94	4,236.94	4,236.94	4,236.94	0.00	0.00
818999963	Money Market Investment Pool			11/03/2008	3,860.58	3,860.58	3,860.58	3,860.58	0.00	0.00
818999963	Money Market Investment Pool			11/04/2008	12,130.18	12,130.18	12,130.18	12,130.18	0.00	0.00
818999963	Money Market Investment Pool			11/06/2008	4,462.66	4,462.66	4,462.66	4,462.66	0.00	0.00
818999963	Money Market Investment Pool			11/05/2008	4,424.02	4,424.02	4,424.02	4,424.02	0.00	0.00
818999963	Money Market Investment Pool			11/10/2008	2,703.59	2,703.59	2,703.59	2,703.59	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	8,080.78	8,080.78	8,080.78	8,080.78	0.00	0.00
818999963	Money Market Investment Pool			11/11/2008	487.30	487.30	487.30	487.30	0.00	0.00
818999963	Money Market Investment Pool			11/12/2008	2,668.33	2,668.33	2,668.33	2,668.33	0.00	0.00
818999963	Money Market Investment Pool			11/13/2008	2,429.72	2,429.72	2,429.72	2,429.72	0.00	0.00
818999963	Money Market Investment Pool			11/14/2008	4,048.59	4,048.59	4,048.59	4,048.59	0.00	0.00
818999963	Money Market Investment Pool			11/20/2008	2,346.42	2,346.42	2,346.42	2,346.42	0.00	0.00
818999963	Money Market Investment Pool			11/19/2008	1,899.15	1,899.15	1,899.15	1,899.15	0.00	0.00
818999963	Money Market Investment Pool			11/21/2008	2,422.34	2,422.34	2,422.34	2,422.34	0.00	0.00
818999963	Money Market Investment Pool			11/17/2008	824.91	824.91	824.91	824.91	0.00	0.00
818999963	Money Market Investment Pool			11/18/2008	2,785.77	2,785.77	2,785.77	2,785.77	0.00	0.00
818999963	Money Market Investment Pool			11/24/2008	1,161.01	1,161.01	1,161.01	1,161.01	0.00	0.00
818999963	Money Market Investment Pool			11/25/2008	3,505.65	3,505.65	3,505.65	3,505.65	0.00	0.00
818999963	Money Market Investment Pool			11/26/2008	1,478.76	1,478.76	1,478.76	1,478.76	0.00	0.00
818999963	Money Market Investment Pool			11/28/2008	1,629.58	1,629.58	1,629.58	1,629.58	0.00	0.00
818999963	Money Market Investment Pool			12/04/2008	2,979.87	2,979.87	2,979.87	2,979.87	0.00	0.00
818999963	Money Market Investment Pool			12/01/2008	3,401.55	3,401.55	3,401.55	3,401.55	0.00	0.00
818999963	Money Market Investment Pool			12/02/2008	6,249.95	6,249.95	6,249.95	6,249.95	0.00	0.00

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818999963	Money Market Investment Pool			12/03/2008	231,333.56	231,333.56	231,333.56	231,333.56	0.00	0.00
818999963	Money Market Investment Pool			12/05/2008	3,255.05	3,255.05	3,255.05	3,255.05	0.00	0.00
818999963	Money Market Investment Pool			12/03/2008	2,702.89	2,702.89	2,702.89	2,702.89	0.00	0.00
818999963	Money Market Investment Pool			12/08/2008	1,881.23	1,881.23	1,881.23	1,881.23	0.00	0.00
818999963	Money Market Investment Pool			12/09/2008	5,539.84	5,539.84	5,539.84	5,539.84	0.00	0.00
818999963	Money Market Investment Pool			12/10/2008	1,855.03	1,855.03	1,855.03	1,855.03	0.00	0.00
818999963	Money Market Investment Pool			12/11/2008	1,872.34	1,872.34	1,872.34	1,872.34	0.00	0.00
818999963	Money Market Investment Pool			12/12/2008	2,102.94	2,102.94	2,102.94	2,102.94	0.00	0.00
818999963	Money Market Investment Pool			12/19/2008	3,073.02	3,073.02	3,073.02	3,073.02	0.00	0.00
818999963	Money Market Investment Pool			12/16/2008	10,422.40	10,422.40	10,422.40	10,422.40	0.00	0.00
818999963	Money Market Investment Pool			12/18/2008	3,017.31	3,017.31	3,017.31	3,017.31	0.00	0.00
818999963	Money Market Investment Pool			12/15/2008	3,461.64	3,461.64	3,461.64	3,461.64	0.00	0.00
818999963	Money Market Investment Pool			12/17/2008	3,185.84	3,185.84	3,185.84	3,185.84	0.00	0.00
818999963	Money Market Investment Pool			12/22/2008	2,932.13	2,932.13	2,932.13	2,932.13	0.00	0.00
818999963	Money Market Investment Pool			12/23/2008	8,950.65	8,950.65	8,950.65	8,950.65	0.00	0.00
818999963	Money Market Investment Pool			12/24/2008	2,986.13	2,986.13	2,986.13	2,986.13	0.00	0.00
818999963	Money Market Investment Pool			12/26/2008	3,409.46	3,409.46	3,409.46	3,409.46	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,475.63	3,475.63	3,475.63	3,475.63	0.00	0.00
818999963	Money Market Investment Pool			12/29/2008	5,787.58	5,787.58	5,787.58	5,787.58	0.00	0.00
818999963	Money Market Investment Pool			12/30/2008	9,690.77	9,690.77	9,690.77	9,690.77	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	133,671.19	133,671.19	133,671.19	133,671.19	0.00	0.00
818999963	Money Market Investment Pool			12/31/2008	3,314.45	3,314.45	3,314.45	3,314.45	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	6,976.84	6,976.84	6,976.84	6,976.84	0.00	0.00
818999963	Money Market Investment Pool			01/05/2009	60,073.07	60,073.07	60,073.07	60,073.07	0.00	0.00
818999963	Money Market Investment Pool			01/06/2009	10,294.27	10,294.27	10,294.27	10,294.27	0.00	0.00
818999963	Money Market Investment Pool			01/07/2009	3,604.93	3,604.93	3,604.93	3,604.93	0.00	0.00
818999963	Money Market Investment Pool			01/08/2009	3,762.32	3,762.32	3,762.32	3,762.32	0.00	0.00



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818999963	Money Market Investment Pool			01/09/2009	3,270.44	3,270.44	3,270.44	3,270.44	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	127,561.41	127,561.41	127,561.41	127,561.41	0.00	0.00
818999963	Money Market Investment Pool			01/16/2009	3,826.16	3,826.16	3,826.16	3,826.16	0.00	0.00
818999963	Money Market Investment Pool			01/13/2009	11,593.61	11,593.61	11,593.61	11,593.61	0.00	0.00
818999963	Money Market Investment Pool			01/15/2009	3,817.03	3,817.03	3,817.03	3,817.03	0.00	0.00
818999963	Money Market Investment Pool			01/14/2009	3,783.98	3,783.98	3,783.98	3,783.98	0.00	0.00
818999963	Money Market Investment Pool			01/12/2009	3,927.64	3,927.64	3,927.64	3,927.64	0.00	0.00
818999963	Money Market Investment Pool			01/20/2009	3,963.92	3,963.92	3,963.92	3,963.92	0.00	0.00
818999963	Money Market Investment Pool			01/21/2009	15,918.81	15,918.81	15,918.81	15,918.81	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	3,987.25	3,987.25	3,987.25	3,987.25	0.00	0.00
818999963	Money Market Investment Pool			01/22/2009	258,061.92	258,061.92	258,061.92	258,061.92	0.00	0.00
818999963	Money Market Investment Pool			01/23/2009	4,098.01	4,098.01	4,098.01	4,098.01	0.00	0.00
818999963	Money Market Investment Pool			01/28/2009	3,953.24	3,953.24	3,953.24	3,953.24	0.00	0.00
818999963	Money Market Investment Pool			01/27/2009	11,767.95	11,767.95	11,767.95	11,767.95	0.00	0.00
818999963	Money Market Investment Pool			01/29/2009	3,844.96	3,844.96	3,844.96	3,844.96	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	4,022.57	4,022.57	4,022.57	4,022.57	0.00	0.00
818999963	Money Market Investment Pool			01/30/2009	210,863.19	210,863.19	210,863.19	210,863.19	0.00	0.00
818999963	Money Market Investment Pool			01/26/2009	3,953.35	3,953.35	3,953.35	3,953.35	0.00	0.00
818999963	Money Market Investment Pool			02/02/2009	3,935.38	3,935.38	3,935.38	3,935.38	0.00	0.00
818999963	Money Market Investment Pool			02/03/2009	12,289.56	12,289.56	12,289.56	12,289.56	0.00	0.00
818999963	Money Market Investment Pool			02/04/2009	4,004.66	4,004.66	4,004.66	4,004.66	0.00	0.00
818999963	Money Market Investment Pool			02/05/2009	4,172.22	4,172.22	4,172.22	4,172.22	0.00	0.00
818999963	Money Market Investment Pool			02/06/2009	3,959.38	3,959.38	3,959.38	3,959.38	0.00	0.00
818999963	Money Market Investment Pool			02/10/2009	11,131.21	11,131.21	11,131.21	11,131.21	0.00	0.00
818999963	Money Market Investment Pool			02/11/2009	3,456.12	3,456.12	3,456.12	3,456.12	0.00	0.00
818999963	Money Market Investment Pool			02/12/2009	3,452.76	3,452.76	3,452.76	3,452.76	0.00	0.00



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818999963	Money Market Investment Pool			02/13/2009	2,483.22	2,483.22	2,483.22	2,483.22	0.00	0.00
818999963	Money Market Investment Pool			02/09/2009	3,821.37	3,821.37	3,821.37	3,821.37	0.00	0.00
818999963	Money Market Investment Pool			02/17/2009	2,576.23	2,576.23	2,576.23	2,576.23	0.00	0.00
818999963	Money Market Investment Pool			02/18/2009	10,388.96	10,388.96	10,388.96	10,388.96	0.00	0.00
818999963	Money Market Investment Pool			02/19/2009	2,622.24	2,622.24	2,622.24	2,622.24	0.00	0.00
818999963	Money Market Investment Pool			02/20/2009	2,667.04	2,667.04	2,667.04	2,667.04	0.00	0.00
818999963	Money Market Investment Pool			02/24/2009	8,167.21	8,167.21	8,167.21	8,167.21	0.00	0.00
818999963	Money Market Investment Pool			02/23/2009	2,690.66	2,690.66	2,690.66	2,690.66	0.00	0.00
818999963	Money Market Investment Pool			02/25/2009	2,720.30	2,720.30	2,720.30	2,720.30	0.00	0.00
818999963	Money Market Investment Pool			02/26/2009	2,836.61	2,836.61	2,836.61	2,836.61	0.00	0.00
818999963	Money Market Investment Pool			02/27/2009	2,949.30	2,949.30	2,949.30	2,949.30	0.00	0.00
818999963	Money Market Investment Pool			03/06/2009	2,578.64	2,578.64	2,578.64	2,578.64	0.00	0.00
818999963	Money Market Investment Pool			03/02/2009	2,755.78	2,755.78	2,755.78	2,755.78	0.00	0.00
818999963	Money Market Investment Pool			03/03/2009	8,214.63	8,214.63	8,214.63	8,214.63	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	2,610.10	2,610.10	2,610.10	2,610.10	0.00	0.00
818999963	Money Market Investment Pool			03/04/2009	276,927.30	276,927.30	276,927.30	276,927.30	0.00	0.00
818999963	Money Market Investment Pool			03/05/2009	2,657.12	2,657.12	2,657.12	2,657.12	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	12,358.29	12,358.29	12,358.29	12,358.29	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	2,348.65	2,348.65	2,348.65	2,348.65	0.00	0.00
818999963	Money Market Investment Pool			03/11/2009	37,600.23	37,600.23	37,600.23	37,600.23	0.00	0.00
818999963	Money Market Investment Pool			03/12/2009	2,263.33	2,263.33	2,263.33	2,263.33	0.00	0.00
818999963	Money Market Investment Pool			03/13/2009	2,090.70	2,090.70	2,090.70	2,090.70	0.00	0.00
818999963	Money Market Investment Pool			03/09/2009	2,554.27	2,554.27	2,554.27	2,554.27	0.00	0.00
818999963	Money Market Investment Pool			03/10/2009	7,510.35	7,510.35	7,510.35	7,510.35	0.00	0.00
818999963	Money Market Investment Pool			03/19/2009	2,387.32	2,387.32	2,387.32	2,387.32	0.00	0.00
818999963	Money Market Investment Pool			03/16/2009	2,630.23	2,630.23	2,630.23	2,630.23	0.00	0.00
818999963	Money Market Investment Pool			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00



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818999963	Money Market Investment Pool			03/20/2009	2,274.80	2,274.80	2,274.80	2,274.80	0.00	0.00
818999963	Money Market Investment Pool			03/17/2009	7,530.40	7,530.40	7,530.40	7,530.40	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	2,225.08	2,225.08	2,225.08	2,225.08	0.00	0.00
818999963	Money Market Investment Pool			03/23/2009	55,420.03	55,420.03	55,420.03	55,420.03	0.00	0.00
818999963	Money Market Investment Pool			03/24/2009	6,673.45	6,673.45	6,673.45	6,673.45	0.00	0.00
818999963	Money Market Investment Pool			03/25/2009	2,202.30	2,202.30	2,202.30	2,202.30	0.00	0.00
818999963	Money Market Investment Pool			03/26/2009	2,262.59	2,262.59	2,262.59	2,262.59	0.00	0.00
818999963	Money Market Investment Pool			03/27/2009	2,377.48	2,377.48	2,377.48	2,377.48	0.00	0.00
818999963	Money Market Investment Pool			03/30/2009	2,387.74	2,387.74	2,387.74	2,387.74	0.00	0.00
818999963	Money Market Investment Pool			04/02/2009	2,578.48	2,578.48	2,578.48	2,578.48	0.00	0.00
818999963	Money Market Investment Pool			03/31/2009	7,262.91	7,262.91	7,262.91	7,262.91	0.00	0.00
818999963	Money Market Investment Pool			04/03/2009	2,727.02	2,727.02	2,727.02	2,727.02	0.00	0.00
818999963	Money Market Investment Pool			04/01/2009	2,456.46	2,456.46	2,456.46	2,456.46	0.00	0.00
818999963	Money Market Investment Pool			04/06/2009	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
818999963	Money Market Investment Pool			04/07/2009	7,031.28	7,031.28	7,031.28	7,031.28	0.00	0.00
818999963	Money Market Investment Pool			04/08/2009	2,347.64	2,347.64	2,347.64	2,347.64	0.00	0.00
818999963	Money Market Investment Pool			04/09/2009	2,566.04	2,566.04	2,566.04	2,566.04	0.00	0.00
818999963	Money Market Investment Pool			04/15/2009	2,385.09	2,385.09	2,385.09	2,385.09	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	2,505.18	2,505.18	2,505.18	2,505.18	0.00	0.00
818999963	Money Market Investment Pool			04/14/2009	10,049.39	10,049.39	10,049.39	10,049.39	0.00	0.00
818999963	Money Market Investment Pool			04/16/2009	2,393.16	2,393.16	2,393.16	2,393.16	0.00	0.00
818999963	Money Market Investment Pool			04/17/2009	2,311.59	2,311.59	2,311.59	2,311.59	0.00	0.00
818999963	Money Market Investment Pool			04/13/2009	138,770.69	138,770.69	138,770.69	138,770.69	0.00	0.00
818999963	Money Market Investment Pool			04/20/2009	2,313.21	2,313.21	2,313.21	2,313.21	0.00	0.00
818999963	Money Market Investment Pool			04/21/2009	7,000.90	7,000.90	7,000.90	7,000.90	0.00	0.00
818999963	Money Market Investment Pool			04/22/2009	2,350.51	2,350.51	2,350.51	2,350.51	0.00	0.00

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818999963	Money Market Investment Pool			04/22/2009	193,915.52	193,915.52	193,915.52	193,915.52	0.00	0.00
818999963	Money Market Investment Pool			04/23/2009	2,240.57	2,240.57	2,240.57	2,240.57	0.00	0.00
818999963	Money Market Investment Pool			04/24/2009	1,726.31	1,726.31	1,726.31	1,726.31	0.00	0.00
818999963	Money Market Investment Pool			04/30/2009	1,845.90	1,845.90	1,845.90	1,845.90	0.00	0.00
818999963	Money Market Investment Pool			05/01/2009	1,417.25	1,417.25	1,417.25	1,417.25	0.00	0.00
818999963	Money Market Investment Pool			04/28/2009	5,366.34	5,366.34	5,366.34	5,366.34	0.00	0.00
818999963	Money Market Investment Pool			04/27/2009	1,739.18	1,739.18	1,739.18	1,739.18	0.00	0.00
818999963	Money Market Investment Pool			04/29/2009	2,014.92	2,014.92	2,014.92	2,014.92	0.00	0.00
818999963	Money Market Investment Pool			05/04/2009	1,690.86	1,690.86	1,690.86	1,690.86	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	5,014.67	5,014.67	5,014.67	5,014.67	0.00	0.00
818999963	Money Market Investment Pool			05/05/2009	146.54	146.54	146.54	146.54	0.00	0.00
818999963	Money Market Investment Pool			05/06/2009	1,532.08	1,532.08	1,532.08	1,532.08	0.00	0.00
818999963	Money Market Investment Pool			05/08/2009	1,997.00	1,997.00	1,997.00	1,997.00	0.00	0.00
818999963	Money Market Investment Pool			05/07/2009	1,744.83	1,744.83	1,744.83	1,744.83	0.00	0.00
818999963	Money Market Investment Pool			05/11/2009	1,939.87	1,939.87	1,939.87	1,939.87	0.00	0.00
818999963	Money Market Investment Pool			05/12/2009	6,382.75	6,382.75	6,382.75	6,382.75	0.00	0.00
818999963	Money Market Investment Pool			05/13/2009	3,188.23	3,188.23	3,188.23	3,188.23	0.00	0.00
818999963	Money Market Investment Pool			05/14/2009	2,356.37	2,356.37	2,356.37	2,356.37	0.00	0.00
818999963	Money Market Investment Pool			05/15/2009	2,338.55	2,338.55	2,338.55	2,338.55	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	2,382.50	2,382.50	2,382.50	2,382.50	0.00	0.00
818999963	Money Market Investment Pool			05/18/2009	2,377.84	2,377.84	2,377.84	2,377.84	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	7,063.10	7,063.10	7,063.10	7,063.10	0.00	0.00
818999963	Money Market Investment Pool			05/19/2009	253,092.91	253,092.91	253,092.91	253,092.91	0.00	0.00
818999963	Money Market Investment Pool			05/21/2009	226,344.82	226,344.82	226,344.82	226,344.82	0.00	0.00
818999963	Money Market Investment Pool			05/20/2009	2,323.66	2,323.66	2,323.66	2,323.66	0.00	0.00
818999963	Money Market Investment Pool			05/22/2009	2,399.02	2,399.02	2,399.02	2,399.02	0.00	0.00
818999963	Money Market Investment Pool			05/26/2009	2,576.44	2,576.44	2,576.44	2,576.44	0.00	0.00

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818999963	Money Market Investment Pool			05/27/2009	10,216.80	10,216.80	10,216.80	10,216.80	0.00	0.00
818999963	Money Market Investment Pool			05/28/2009	2,773.44	2,773.44	2,773.44	2,773.44	0.00	0.00
818999963	Money Market Investment Pool			05/29/2009	2,760.39	2,760.39	2,760.39	2,760.39	0.00	0.00
818999963	Money Market Investment Pool			06/05/2009	2,896.40	2,896.40	2,896.40	2,896.40	0.00	0.00
818999963	Money Market Investment Pool			06/01/2009	2,592.33	2,592.33	2,592.33	2,592.33	0.00	0.00
818999963	Money Market Investment Pool			06/02/2009	7,813.20	7,813.20	7,813.20	7,813.20	0.00	0.00
818999963	Money Market Investment Pool			06/04/2009	2,803.62	2,803.62	2,803.62	2,803.62	0.00	0.00
818999963	Money Market Investment Pool			06/03/2009	2,632.45	2,632.45	2,632.45	2,632.45	0.00	0.00
818999963	Money Market Investment Pool			06/08/2009	2,761.56	2,761.56	2,761.56	2,761.56	0.00	0.00
818999963	Money Market Investment Pool			06/09/2009	8,233.02	8,233.02	8,233.02	8,233.02	0.00	0.00
818999963	Money Market Investment Pool			06/10/2009	2,532.57	2,532.57	2,532.57	2,532.57	0.00	0.00
818999963	Money Market Investment Pool			06/11/2009	2,672.20	2,672.20	2,672.20	2,672.20	0.00	0.00
818999963	Money Market Investment Pool			06/12/2009	2,605.02	2,605.02	2,605.02	2,605.02	0.00	0.00
818999963	Money Market Investment Pool			06/18/2009	2,755.95	2,755.95	2,755.95	2,755.95	0.00	0.00
818999963	Money Market Investment Pool			06/17/2009	2,486.34	2,486.34	2,486.34	2,486.34	0.00	0.00
818999963	Money Market Investment Pool			06/19/2009	2,418.73	2,418.73	2,418.73	2,418.73	0.00	0.00
818999963	Money Market Investment Pool			06/15/2009	2,486.63	2,486.63	2,486.63	2,486.63	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	7,417.48	7,417.48	7,417.48	7,417.48	0.00	0.00
818999963	Money Market Investment Pool			06/16/2009	212,123.05	212,123.05	212,123.05	212,123.05	0.00	0.00
818999963	Money Market Investment Pool			06/22/2009	2,437.12	2,437.12	2,437.12	2,437.12	0.00	0.00
818999963	Money Market Investment Pool			06/23/2009	7,044.95	7,044.95	7,044.95	7,044.95	0.00	0.00
818999963	Money Market Investment Pool			06/24/2009	2,030.64	2,030.64	2,030.64	2,030.64	0.00	0.00
818999963	Money Market Investment Pool			06/25/2009	2,026.43	2,026.43	2,026.43	2,026.43	0.00	0.00
818999963	Money Market Investment Pool			06/26/2009	2,238.48	2,238.48	2,238.48	2,238.48	0.00	0.00
818999963	Money Market Investment Pool			07/02/2009	5,413.41	5,413.41	5,413.41	5,413.41	0.00	0.00
818999963	Money Market Investment Pool			06/29/2009	2,421.31	2,421.31	2,421.31	2,421.31	0.00	0.00

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818999963	Money Market Investment Pool			07/01/2009	2,339.08	2,339.08	2,339.08	2,339.08	0.00	0.00
818999963	Money Market Investment Pool			06/30/2009	7,384.15	7,384.15	7,384.15	7,384.15	0.00	0.00
818999963	Money Market Investment Pool			07/06/2009	5,193.68	5,193.68	5,193.68	5,193.68	0.00	0.00
818999963	Money Market Investment Pool			07/07/2009	21,054.72	21,054.72	21,054.72	21,054.72	0.00	0.00
818999963	Money Market Investment Pool			07/08/2009	5,347.30	5,347.30	5,347.30	5,347.30	0.00	0.00
818999963	Money Market Investment Pool			07/09/2009	5,065.39	5,065.39	5,065.39	5,065.39	0.00	0.00
818999963	Money Market Investment Pool			07/10/2009	5,011.67	5,011.67	5,011.67	5,011.67	0.00	0.00
818999963	Money Market Investment Pool			07/17/2009	4,682.29	4,682.29	4,682.29	4,682.29	0.00	0.00
818999963	Money Market Investment Pool			07/16/2009	4,634.59	4,634.59	4,634.59	4,634.59	0.00	0.00
818999963	Money Market Investment Pool			07/13/2009	4,991.94	4,991.94	4,991.94	4,991.94	0.00	0.00
818999963	Money Market Investment Pool			07/14/2009	14,846.93	14,846.93	14,846.93	14,846.93	0.00	0.00
818999963	Money Market Investment Pool			07/15/2009	4,567.14	4,567.14	4,567.14	4,567.14	0.00	0.00
818999963	Money Market Investment Pool			07/21/2009	14,362.38	14,362.38	14,362.38	14,362.38	0.00	0.00
818999963	Money Market Investment Pool			07/22/2009	4,824.50	4,824.50	4,824.50	4,824.50	0.00	0.00
818999963	Money Market Investment Pool			07/23/2009	5,061.08	5,061.08	5,061.08	5,061.08	0.00	0.00
818999963	Money Market Investment Pool			07/24/2009	4,802.58	4,802.58	4,802.58	4,802.58	0.00	0.00
818999963	Money Market Investment Pool			07/20/2009	4,755.91	4,755.91	4,755.91	4,755.91	0.00	0.00
818999963	Money Market Investment Pool			07/31/2009	4,671.74	4,671.74	4,671.74	4,671.74	0.00	0.00
818999963	Money Market Investment Pool			07/27/2009	4,497.57	4,497.57	4,497.57	4,497.57	0.00	0.00
818999963	Money Market Investment Pool			07/28/2009	13,652.76	13,652.76	13,652.76	13,652.76	0.00	0.00
818999963	Money Market Investment Pool			07/30/2009	4,582.82	4,582.82	4,582.82	4,582.82	0.00	0.00
818999963	Money Market Investment Pool			07/29/2009	4,631.05	4,631.05	4,631.05	4,631.05	0.00	0.00
818999963	Money Market Investment Pool			08/03/2009	4,639.05	4,639.05	4,639.05	4,639.05	0.00	0.00
818999963	Money Market Investment Pool			08/04/2009	12,134.23	12,134.23	12,134.23	12,134.23	0.00	0.00
818999963	Money Market Investment Pool			08/05/2009	2,786.12	2,786.12	2,786.12	2,786.12	0.00	0.00
818999963	Money Market Investment Pool			08/06/2009	2,860.38	2,860.38	2,860.38	2,860.38	0.00	0.00
818999963	Money Market Investment Pool			08/07/2009	2,813.25	2,813.25	2,813.25	2,813.25	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/14/2009	1,696.43	1,696.43	1,696.43	1,696.43	0.00	0.00
818999963	Money Market Investment Pool			08/13/2009	2,266.87	2,266.87	2,266.87	2,266.87	0.00	0.00
818999963	Money Market Investment Pool			08/10/2009	2,743.48	2,743.48	2,743.48	2,743.48	0.00	0.00
818999963	Money Market Investment Pool			08/11/2009	8,255.92	8,255.92	8,255.92	8,255.92	0.00	0.00
818999963	Money Market Investment Pool			08/12/2009	2,394.85	2,394.85	2,394.85	2,394.85	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	150,778.67	150,778.67	150,778.67	150,778.67	0.00	0.00
818999963	Money Market Investment Pool			08/18/2009	5,066.82	5,066.82	5,066.82	5,066.82	0.00	0.00
818999963	Money Market Investment Pool			08/19/2009	1,772.58	1,772.58	1,772.58	1,772.58	0.00	0.00
818999963	Money Market Investment Pool			08/20/2009	1,773.82	1,773.82	1,773.82	1,773.82	0.00	0.00
818999963	Money Market Investment Pool			08/21/2009	1,619.52	1,619.52	1,619.52	1,619.52	0.00	0.00
818999963	Money Market Investment Pool			08/17/2009	1,661.93	1,661.93	1,661.93	1,661.93	0.00	0.00
818999963	Money Market Investment Pool			08/27/2009	1,746.75	1,746.75	1,746.75	1,746.75	0.00	0.00
818999963	Money Market Investment Pool			08/24/2009	1,588.38	1,588.38	1,588.38	1,588.38	0.00	0.00
818999963	Money Market Investment Pool			08/26/2009	1,669.24	1,669.24	1,669.24	1,669.24	0.00	0.00
818999963	Money Market Investment Pool			08/28/2009	1,736.76	1,736.76	1,736.76	1,736.76	0.00	0.00
818999963	Money Market Investment Pool			08/25/2009	4,723.22	4,723.22	4,723.22	4,723.22	0.00	0.00
818999963	Money Market Investment Pool			08/31/2009	1,769.19	1,769.19	1,769.19	1,769.19	0.00	0.00
818999963	Money Market Investment Pool			09/01/2009	5,305.10	5,305.10	5,305.10	5,305.10	0.00	0.00
818999963	Money Market Investment Pool			09/02/2009	996.84	996.84	996.84	996.84	0.00	0.00
818999963	Money Market Investment Pool			09/03/2009	989.00	989.00	989.00	989.00	0.00	0.00
818999963	Money Market Investment Pool			09/04/2009	686.48	686.48	686.48	686.48	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	632.02	632.02	632.02	632.02	0.00	0.00
818999963	Money Market Investment Pool			09/08/2009	644.17	644.17	644.17	644.17	0.00	0.00
818999963	Money Market Investment Pool			09/10/2009	53,254.28	53,254.28	53,254.28	53,254.28	0.00	0.00
818999963	Money Market Investment Pool			09/09/2009	2,564.93	2,564.93	2,564.93	2,564.93	0.00	0.00
818999963	Money Market Investment Pool			09/11/2009	630.33	630.33	630.33	630.33	0.00	0.00



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818999963	Money Market Investment Pool			09/14/2009	671.54	671.54	671.54	671.54	0.00	0.00
818999963	Money Market Investment Pool			09/15/2009	2,146.36	2,146.36	2,146.36	2,146.36	0.00	0.00
818999963	Money Market Investment Pool			09/16/2009	967.54	967.54	967.54	967.54	0.00	0.00
818999963	Money Market Investment Pool			09/17/2009	979.29	979.29	979.29	979.29	0.00	0.00
818999963	Money Market Investment Pool			09/18/2009	1,075.60	1,075.60	1,075.60	1,075.60	0.00	0.00
818999963	Money Market Investment Pool			09/24/2009	1,902.00	1,902.00	1,902.00	1,902.00	0.00	0.00
818999963	Money Market Investment Pool			09/21/2009	812.86	812.86	812.86	812.86	0.00	0.00
818999963	Money Market Investment Pool			09/23/2009	880.04	880.04	880.04	880.04	0.00	0.00
818999963	Money Market Investment Pool			09/25/2009	1,093.37	1,093.37	1,093.37	1,093.37	0.00	0.00
818999963	Money Market Investment Pool			09/22/2009	2,470.37	2,470.37	2,470.37	2,470.37	0.00	0.00
818999963	Money Market Investment Pool			09/28/2009	1,092.42	1,092.42	1,092.42	1,092.42	0.00	0.00
818999963	Money Market Investment Pool			09/29/2009	3,487.90	3,487.90	3,487.90	3,487.90	0.00	0.00
818999963	Money Market Investment Pool			09/30/2009	1,320.18	1,320.18	1,320.18	1,320.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2009	1,153.75	1,153.75	1,153.75	1,153.75	0.00	0.00
818999963	Money Market Investment Pool			10/02/2009	1,237.52	1,237.52	1,237.52	1,237.52	0.00	0.00
818999963	Money Market Investment Pool			10/09/2009	1,108.30	1,108.30	1,108.30	1,108.30	0.00	0.00
818999963	Money Market Investment Pool			10/07/2009	3,048.61	3,048.61	3,048.61	3,048.61	0.00	0.00
818999963	Money Market Investment Pool			10/06/2009	3,502.23	3,502.23	3,502.23	3,502.23	0.00	0.00
818999963	Money Market Investment Pool			10/08/2009	1,144.10	1,144.10	1,144.10	1,144.10	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	1,116.96	1,116.96	1,116.96	1,116.96	0.00	0.00
818999963	Money Market Investment Pool			10/05/2009	142,844.47	142,844.47	142,844.47	142,844.47	0.00	0.00
818999963	Money Market Investment Pool			10/12/2009	1,107.15	1,107.15	1,107.15	1,107.15	0.00	0.00
818999963	Money Market Investment Pool			10/13/2009	3,321.64	3,321.64	3,321.64	3,321.64	0.00	0.00
818999963	Money Market Investment Pool			10/14/2009	1,112.53	1,112.53	1,112.53	1,112.53	0.00	0.00
818999963	Money Market Investment Pool			10/15/2009	1,224.87	1,224.87	1,224.87	1,224.87	0.00	0.00
818999963	Money Market Investment Pool			10/16/2009	1,291.61	1,291.61	1,291.61	1,291.61	0.00	0.00
818999963	Money Market Investment Pool			10/21/2009	1,216.53	1,216.53	1,216.53	1,216.53	0.00	0.00



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818999963	Money Market Investment Pool			10/20/2009	3,736.73	3,736.73	3,736.73	3,736.73	0.00	0.00
818999963	Money Market Investment Pool			10/22/2009	1,192.11	1,192.11	1,192.11	1,192.11	0.00	0.00
818999963	Money Market Investment Pool			10/23/2009	1,118.65	1,118.65	1,118.65	1,118.65	0.00	0.00
818999963	Money Market Investment Pool			10/19/2009	1,277.30	1,277.30	1,277.30	1,277.30	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	1,079.57	1,079.57	1,079.57	1,079.57	0.00	0.00
818999963	Money Market Investment Pool			10/26/2009	98,062.86	98,062.86	98,062.86	98,062.86	0.00	0.00
818999963	Money Market Investment Pool			10/27/2009	3,313.40	3,313.40	3,313.40	3,313.40	0.00	0.00
818999963	Money Market Investment Pool			10/28/2009	1,179.03	1,179.03	1,179.03	1,179.03	0.00	0.00
818999963	Money Market Investment Pool			10/29/2009	1,206.38	1,206.38	1,206.38	1,206.38	0.00	0.00
818999963	Money Market Investment Pool			10/30/2009	1,286.95	1,286.95	1,286.95	1,286.95	0.00	0.00
818999963	Money Market Investment Pool			11/03/2009	3,941.40	3,941.40	3,941.40	3,941.40	0.00	0.00
818999963	Money Market Investment Pool			11/05/2009	1,234.78	1,234.78	1,234.78	1,234.78	0.00	0.00
818999963	Money Market Investment Pool			11/06/2009	1,050.53	1,050.53	1,050.53	1,050.53	0.00	0.00
818999963	Money Market Investment Pool			11/02/2009	1,327.49	1,327.49	1,327.49	1,327.49	0.00	0.00
818999963	Money Market Investment Pool			11/04/2009	1,256.63	1,256.63	1,256.63	1,256.63	0.00	0.00
818999963	Money Market Investment Pool			11/09/2009	812.39	812.39	812.39	812.39	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	2,475.02	2,475.02	2,475.02	2,475.02	0.00	0.00
818999963	Money Market Investment Pool			11/10/2009	152,580.50	152,580.50	152,580.50	152,580.50	0.00	0.00
818999963	Money Market Investment Pool			11/11/2009	915.89	915.89	915.89	915.89	0.00	0.00
818999963	Money Market Investment Pool			11/13/2009	930.32	930.32	930.32	930.32	0.00	0.00
818999963	Money Market Investment Pool			11/12/2009	892.01	892.01	892.01	892.01	0.00	0.00
818999963	Money Market Investment Pool			11/16/2009	972.09	972.09	972.09	972.09	0.00	0.00
818999963	Money Market Investment Pool			11/17/2009	3,104.30	3,104.30	3,104.30	3,104.30	0.00	0.00
818999963	Money Market Investment Pool			11/18/2009	980.72	980.72	980.72	980.72	0.00	0.00
818999963	Money Market Investment Pool			11/19/2009	786.28	786.28	786.28	786.28	0.00	0.00
818999963	Money Market Investment Pool			11/20/2009	807.01	807.01	807.01	807.01	0.00	0.00



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818999963	Money Market Investment Pool			11/27/2009	394.58	394.58	394.58	394.58	0.00	0.00
818999963	Money Market Investment Pool			11/23/2009	374.23	374.23	374.23	374.23	0.00	0.00
818999963	Money Market Investment Pool			11/24/2009	1,156.17	1,156.17	1,156.17	1,156.17	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	393.12	393.12	393.12	393.12	0.00	0.00
818999963	Money Market Investment Pool			11/25/2009	129,178.12	129,178.12	129,178.12	129,178.12	0.00	0.00
818999963	Money Market Investment Pool			12/02/2009	316.68	316.68	316.68	316.68	0.00	0.00
818999963	Money Market Investment Pool			12/03/2009	347.72	347.72	347.72	347.72	0.00	0.00
818999963	Money Market Investment Pool			12/04/2009	345.76	345.76	345.76	345.76	0.00	0.00
818999963	Money Market Investment Pool			11/30/2009	848.49	848.49	848.49	848.49	0.00	0.00
818999963	Money Market Investment Pool			12/01/2009	1,431.80	1,431.80	1,431.80	1,431.80	0.00	0.00
818999963	Money Market Investment Pool			12/11/2009	271.90	271.90	271.90	271.90	0.00	0.00
818999963	Money Market Investment Pool			12/07/2009	302.72	302.72	302.72	302.72	0.00	0.00
818999963	Money Market Investment Pool			12/08/2009	855.59	855.59	855.59	855.59	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	248.29	248.29	248.29	248.29	0.00	0.00
818999963	Money Market Investment Pool			12/10/2009	247.72	247.72	247.72	247.72	0.00	0.00
818999963	Money Market Investment Pool			12/09/2009	218,218.18	218,218.18	218,218.18	218,218.18	0.00	0.00
818999963	Money Market Investment Pool			12/14/2009	310.60	310.60	310.60	310.60	0.00	0.00
818999963	Money Market Investment Pool			12/15/2009	1,034.80	1,034.80	1,034.80	1,034.80	0.00	0.00
818999963	Money Market Investment Pool			12/16/2009	463.62	463.62	463.62	463.62	0.00	0.00
818999963	Money Market Investment Pool			12/17/2009	481.42	481.42	481.42	481.42	0.00	0.00
818999963	Money Market Investment Pool			12/18/2009	347.90	347.90	347.90	347.90	0.00	0.00
818999963	Money Market Investment Pool			12/24/2009	350.80	350.80	350.80	350.80	0.00	0.00
818999963	Money Market Investment Pool			12/21/2009	372.92	372.92	372.92	372.92	0.00	0.00
818999963	Money Market Investment Pool			12/22/2009	1,071.89	1,071.89	1,071.89	1,071.89	0.00	0.00
818999963	Money Market Investment Pool			12/23/2009	405.43	405.43	405.43	405.43	0.00	0.00
818999963	Money Market Investment Pool			12/28/2009	371.45	371.45	371.45	371.45	0.00	0.00
818999963	Money Market Investment Pool			12/29/2009	1,471.25	1,471.25	1,471.25	1,471.25	0.00	0.00



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818999963	Money Market Investment Pool			12/30/2009	448.17	448.17	448.17	448.17	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	476.18	476.18	476.18	476.18	0.00	0.00
818999963	Money Market Investment Pool			12/31/2009	338.66	338.66	338.66	338.66	0.00	0.00
818999963	Money Market Investment Pool			01/05/2010	1,407.25	1,407.25	1,407.25	1,407.25	0.00	0.00
818999963	Money Market Investment Pool			01/06/2010	384.42	384.42	384.42	384.42	0.00	0.00
818999963	Money Market Investment Pool			01/07/2010	523.25	523.25	523.25	523.25	0.00	0.00
818999963	Money Market Investment Pool			01/08/2010	880.71	880.71	880.71	880.71	0.00	0.00
818999963	Money Market Investment Pool			01/12/2010	2,593.39	2,593.39	2,593.39	2,593.39	0.00	0.00
818999963	Money Market Investment Pool			01/11/2010	919.66	919.66	919.66	919.66	0.00	0.00
818999963	Money Market Investment Pool			01/13/2010	532.65	532.65	532.65	532.65	0.00	0.00
818999963	Money Market Investment Pool			01/14/2010	620.88	620.88	620.88	620.88	0.00	0.00
818999963	Money Market Investment Pool			01/15/2010	787.66	787.66	787.66	787.66	0.00	0.00
818999963	Money Market Investment Pool			01/19/2010	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			01/20/2010	2,931.48	2,931.48	2,931.48	2,931.48	0.00	0.00
818999963	Money Market Investment Pool			01/21/2010	722.37	722.37	722.37	722.37	0.00	0.00
818999963	Money Market Investment Pool			01/22/2010	819.35	819.35	819.35	819.35	0.00	0.00
818999963	Money Market Investment Pool			01/29/2010	934.98	934.98	934.98	934.98	0.00	0.00
818999963	Money Market Investment Pool			01/27/2010	880.77	880.77	880.77	880.77	0.00	0.00
818999963	Money Market Investment Pool			01/26/2010	2,378.63	2,378.63	2,378.63	2,378.63	0.00	0.00
818999963	Money Market Investment Pool			01/28/2010	921.05	921.05	921.05	921.05	0.00	0.00
818999963	Money Market Investment Pool			01/25/2010	772.10	772.10	772.10	772.10	0.00	0.00
818999963	Money Market Investment Pool			02/01/2010	855.92	855.92	855.92	855.92	0.00	0.00
818999963	Money Market Investment Pool			02/02/2010	2,338.53	2,338.53	2,338.53	2,338.53	0.00	0.00
818999963	Money Market Investment Pool			02/03/2010	510.59	510.59	510.59	510.59	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	499.18	499.18	499.18	499.18	0.00	0.00
818999963	Money Market Investment Pool			02/04/2010	119,956.33	119,956.33	119,956.33	119,956.33	0.00	0.00

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818999963	Money Market Investment Pool			02/05/2010	505.21	505.21	505.21	505.21	0.00	0.00
818999963	Money Market Investment Pool			02/09/2010	1,816.53	1,816.53	1,816.53	1,816.53	0.00	0.00
818999963	Money Market Investment Pool			02/08/2010	601.87	601.87	601.87	601.87	0.00	0.00
818999963	Money Market Investment Pool			02/10/2010	608.85	608.85	608.85	608.85	0.00	0.00
818999963	Money Market Investment Pool			02/11/2010	616.76	616.76	616.76	616.76	0.00	0.00
818999963	Money Market Investment Pool			02/12/2010	422.23	422.23	422.23	422.23	0.00	0.00
818999963	Money Market Investment Pool			02/16/2010	549.74	549.74	549.74	549.74	0.00	0.00
818999963	Money Market Investment Pool			02/17/2010	2,143.26	2,143.26	2,143.26	2,143.26	0.00	0.00
818999963	Money Market Investment Pool			02/18/2010	482.72	482.72	482.72	482.72	0.00	0.00
818999963	Money Market Investment Pool			02/19/2010	535.41	535.41	535.41	535.41	0.00	0.00
818999963	Money Market Investment Pool			02/25/2010	966.12	966.12	966.12	966.12	0.00	0.00
818999963	Money Market Investment Pool			02/26/2010	1,056.04	1,056.04	1,056.04	1,056.04	0.00	0.00
818999963	Money Market Investment Pool			02/22/2010	722.39	722.39	722.39	722.39	0.00	0.00
818999963	Money Market Investment Pool			02/24/2010	601.33	601.33	601.33	601.33	0.00	0.00
818999963	Money Market Investment Pool			02/23/2010	2,159.40	2,159.40	2,159.40	2,159.40	0.00	0.00
818999963	Money Market Investment Pool			03/01/2010	1,048.03	1,048.03	1,048.03	1,048.03	0.00	0.00
818999963	Money Market Investment Pool			03/02/2010	3,265.84	3,265.84	3,265.84	3,265.84	0.00	0.00
818999963	Money Market Investment Pool			03/03/2010	1,088.65	1,088.65	1,088.65	1,088.65	0.00	0.00
818999963	Money Market Investment Pool			03/04/2010	1,098.44	1,098.44	1,098.44	1,098.44	0.00	0.00
818999963	Money Market Investment Pool			03/05/2010	1,069.94	1,069.94	1,069.94	1,069.94	0.00	0.00
818999963	Money Market Investment Pool			03/10/2010	909.59	909.59	909.59	909.59	0.00	0.00
818999963	Money Market Investment Pool			03/09/2010	3,267.15	3,267.15	3,267.15	3,267.15	0.00	0.00
818999963	Money Market Investment Pool			03/11/2010	927.54	927.54	927.54	927.54	0.00	0.00
818999963	Money Market Investment Pool			03/12/2010	886.83	886.83	886.83	886.83	0.00	0.00
818999963	Money Market Investment Pool			03/08/2010	1,090.99	1,090.99	1,090.99	1,090.99	0.00	0.00
818999963	Money Market Investment Pool			03/15/2010	891.52	891.52	891.52	891.52	0.00	0.00
818999963	Money Market Investment Pool			03/16/2010	2,764.86	2,764.86	2,764.86	2,764.86	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/17/2010	1,027.71	1,027.71	1,027.71	1,027.71	0.00	0.00
818999963	Money Market Investment Pool			03/18/2010	810.32	810.32	810.32	810.32	0.00	0.00
818999963	Money Market Investment Pool			03/19/2010	772.85	772.85	772.85	772.85	0.00	0.00
818999963	Money Market Investment Pool			03/25/2010	497.34	497.34	497.34	497.34	0.00	0.00
818999963	Money Market Investment Pool			03/26/2010	537.17	537.17	537.17	537.17	0.00	0.00
818999963	Money Market Investment Pool			03/22/2010	761.10	761.10	761.10	761.10	0.00	0.00
818999963	Money Market Investment Pool			03/24/2010	706.31	706.31	706.31	706.31	0.00	0.00
818999963	Money Market Investment Pool			03/23/2010	2,295.39	2,295.39	2,295.39	2,295.39	0.00	0.00
818999963	Money Market Investment Pool			03/29/2010	591.96	591.96	591.96	591.96	0.00	0.00
818999963	Money Market Investment Pool			03/30/2010	1,886.46	1,886.46	1,886.46	1,886.46	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	686.41	686.41	686.41	686.41	0.00	0.00
818999963	Money Market Investment Pool			03/31/2010	58,634.45	58,634.45	58,634.45	58,634.45	0.00	0.00
818999963	Money Market Investment Pool			04/01/2010	637.82	637.82	637.82	637.82	0.00	0.00
818999963	Money Market Investment Pool			04/07/2010	712.21	712.21	712.21	712.21	0.00	0.00
818999963	Money Market Investment Pool			04/06/2010	2,481.55	2,481.55	2,481.55	2,481.55	0.00	0.00
818999963	Money Market Investment Pool			04/08/2010	819.08	819.08	819.08	819.08	0.00	0.00
818999963	Money Market Investment Pool			04/09/2010	802.36	802.36	802.36	802.36	0.00	0.00
818999963	Money Market Investment Pool			04/05/2010	605.20	605.20	605.20	605.20	0.00	0.00
818999963	Money Market Investment Pool			04/12/2010	854.03	854.03	854.03	854.03	0.00	0.00
818999963	Money Market Investment Pool			04/13/2010	2,671.50	2,671.50	2,671.50	2,671.50	0.00	0.00
818999963	Money Market Investment Pool			04/14/2010	812.83	812.83	812.83	812.83	0.00	0.00
818999963	Money Market Investment Pool			04/15/2010	821.76	821.76	821.76	821.76	0.00	0.00
818999963	Money Market Investment Pool			04/16/2010	854.51	854.51	854.51	854.51	0.00	0.00
818999963	Money Market Investment Pool			04/21/2010	1,100.87	1,100.87	1,100.87	1,100.87	0.00	0.00
818999963	Money Market Investment Pool			04/19/2010	945.04	945.04	945.04	945.04	0.00	0.00
818999963	Money Market Investment Pool			04/22/2010	1,332.46	1,332.46	1,332.46	1,332.46	0.00	0.00



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818999963	Money Market Investment Pool			04/23/2010	1,276.05	1,276.05	1,276.05	1,276.05	0.00	0.00
818999963	Money Market Investment Pool			04/20/2010	2,956.89	2,956.89	2,956.89	2,956.89	0.00	0.00
818999963	Money Market Investment Pool			04/26/2010	1,282.77	1,282.77	1,282.77	1,282.77	0.00	0.00
818999963	Money Market Investment Pool			04/27/2010	3,884.39	3,884.39	3,884.39	3,884.39	0.00	0.00
818999963	Money Market Investment Pool			04/28/2010	1,435.53	1,435.53	1,435.53	1,435.53	0.00	0.00
818999963	Money Market Investment Pool			04/29/2010	1,385.46	1,385.46	1,385.46	1,385.46	0.00	0.00
818999963	Money Market Investment Pool			04/30/2010	1,328.54	1,328.54	1,328.54	1,328.54	0.00	0.00
818999963	Money Market Investment Pool			05/04/2010	4,086.79	4,086.79	4,086.79	4,086.79	0.00	0.00
818999963	Money Market Investment Pool			05/03/2010	1,295.24	1,295.24	1,295.24	1,295.24	0.00	0.00
818999963	Money Market Investment Pool			05/05/2010	1,516.30	1,516.30	1,516.30	1,516.30	0.00	0.00
818999963	Money Market Investment Pool			05/06/2010	1,481.58	1,481.58	1,481.58	1,481.58	0.00	0.00
818999963	Money Market Investment Pool			05/07/2010	1,346.09	1,346.09	1,346.09	1,346.09	0.00	0.00
818999963	Money Market Investment Pool			05/10/2010	1,447.31	1,447.31	1,447.31	1,447.31	0.00	0.00
818999963	Money Market Investment Pool			05/11/2010	4,257.34	4,257.34	4,257.34	4,257.34	0.00	0.00
818999963	Money Market Investment Pool			05/12/2010	1,502.89	1,502.89	1,502.89	1,502.89	0.00	0.00
818999963	Money Market Investment Pool			05/13/2010	1,527.11	1,527.11	1,527.11	1,527.11	0.00	0.00
818999963	Money Market Investment Pool			05/14/2010	1,428.05	1,428.05	1,428.05	1,428.05	0.00	0.00
818999963	Money Market Investment Pool			05/20/2010	1,736.14	1,736.14	1,736.14	1,736.14	0.00	0.00
818999963	Money Market Investment Pool			05/21/2010	1,778.90	1,778.90	1,778.90	1,778.90	0.00	0.00
818999963	Money Market Investment Pool			05/18/2010	4,550.81	4,550.81	4,550.81	4,550.81	0.00	0.00
818999963	Money Market Investment Pool			05/17/2010	1,492.11	1,492.11	1,492.11	1,492.11	0.00	0.00
818999963	Money Market Investment Pool			05/19/2010	1,684.29	1,684.29	1,684.29	1,684.29	0.00	0.00
818999963	Money Market Investment Pool			05/24/2010	1,743.67	1,743.67	1,743.67	1,743.67	0.00	0.00
818999963	Money Market Investment Pool			05/25/2010	5,277.77	5,277.77	5,277.77	5,277.77	0.00	0.00
818999963	Money Market Investment Pool			05/26/2010	1,835.28	1,835.28	1,835.28	1,835.28	0.00	0.00
818999963	Money Market Investment Pool			05/27/2010	1,936.37	1,936.37	1,936.37	1,936.37	0.00	0.00
818999963	Money Market Investment Pool			05/28/2010	2,126.44	2,126.44	2,126.44	2,126.44	0.00	0.00



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818999963	Money Market Investment Pool			06/02/2010	7,628.56	7,628.56	7,628.56	7,628.56	0.00	0.00
818999963	Money Market Investment Pool			06/01/2010	2,227.71	2,227.71	2,227.71	2,227.71	0.00	0.00
818999963	Money Market Investment Pool			06/03/2010	998.27	998.27	998.27	998.27	0.00	0.00
818999963	Money Market Investment Pool			06/04/2010	1,187.06	1,187.06	1,187.06	1,187.06	0.00	0.00
818999963	Money Market Investment Pool			06/07/2010	1,182.53	1,182.53	1,182.53	1,182.53	0.00	0.00
818999963	Money Market Investment Pool			06/08/2010	3,513.40	3,513.40	3,513.40	3,513.40	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	1,119.66	1,119.66	1,119.66	1,119.66	0.00	0.00
818999963	Money Market Investment Pool			06/09/2010	107,844.41	107,844.41	107,844.41	107,844.41	0.00	0.00
818999963	Money Market Investment Pool			06/10/2010	1,075.53	1,075.53	1,075.53	1,075.53	0.00	0.00
818999963	Money Market Investment Pool			06/11/2010	1,093.56	1,093.56	1,093.56	1,093.56	0.00	0.00
818999963	Money Market Investment Pool			06/16/2010	1,145.71	1,145.71	1,145.71	1,145.71	0.00	0.00
818999963	Money Market Investment Pool			06/14/2010	1,130.78	1,130.78	1,130.78	1,130.78	0.00	0.00
818999963	Money Market Investment Pool			06/17/2010	1,227.56	1,227.56	1,227.56	1,227.56	0.00	0.00
818999963	Money Market Investment Pool			06/18/2010	1,211.50	1,211.50	1,211.50	1,211.50	0.00	0.00
818999963	Money Market Investment Pool			06/15/2010	3,327.61	3,327.61	3,327.61	3,327.61	0.00	0.00
818999963	Money Market Investment Pool			06/21/2010	1,263.99	1,263.99	1,263.99	1,263.99	0.00	0.00
818999963	Money Market Investment Pool			06/22/2010	3,800.08	3,800.08	3,800.08	3,800.08	0.00	0.00
818999963	Money Market Investment Pool			06/23/2010	1,251.23	1,251.23	1,251.23	1,251.23	0.00	0.00
818999963	Money Market Investment Pool			06/24/2010	1,240.81	1,240.81	1,240.81	1,240.81	0.00	0.00
818999963	Money Market Investment Pool			06/25/2010	1,558.12	1,558.12	1,558.12	1,558.12	0.00	0.00
818999963	Money Market Investment Pool			06/29/2010	5,397.05	5,397.05	5,397.05	5,397.05	0.00	0.00
818999963	Money Market Investment Pool			06/28/2010	1,720.74	1,720.74	1,720.74	1,720.74	0.00	0.00
818999963	Money Market Investment Pool			06/30/2010	2,257.44	2,257.44	2,257.44	2,257.44	0.00	0.00
818999963	Money Market Investment Pool			07/01/2010	1,569.69	1,569.69	1,569.69	1,569.69	0.00	0.00
818999963	Money Market Investment Pool			07/02/2010	1,216.48	1,216.48	1,216.48	1,216.48	0.00	0.00
818999963	Money Market Investment Pool			07/06/2010	1,183.48	1,183.48	1,183.48	1,183.48	0.00	0.00

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818999963	Money Market Investment Pool			07/07/2010	4,756.04	4,756.04	4,756.04	4,756.04	0.00	0.00
818999963	Money Market Investment Pool			07/08/2010	1,202.96	1,202.96	1,202.96	1,202.96	0.00	0.00
818999963	Money Market Investment Pool			07/09/2010	1,214.82	1,214.82	1,214.82	1,214.82	0.00	0.00
818999963	Money Market Investment Pool			07/15/2010	1,315.99	1,315.99	1,315.99	1,315.99	0.00	0.00
818999963	Money Market Investment Pool			07/16/2010	1,349.48	1,349.48	1,349.48	1,349.48	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	1,232.68	1,232.68	1,232.68	1,232.68	0.00	0.00
818999963	Money Market Investment Pool			07/13/2010	3,658.71	3,658.71	3,658.71	3,658.71	0.00	0.00
818999963	Money Market Investment Pool			07/14/2010	105,601.36	105,601.36	105,601.36	105,601.36	0.00	0.00
818999963	Money Market Investment Pool			07/12/2010	1,215.51	1,215.51	1,215.51	1,215.51	0.00	0.00
818999963	Money Market Investment Pool			07/19/2010	1,367.59	1,367.59	1,367.59	1,367.59	0.00	0.00
818999963	Money Market Investment Pool			07/20/2010	4,080.29	4,080.29	4,080.29	4,080.29	0.00	0.00
818999963	Money Market Investment Pool			07/21/2010	1,493.10	1,493.10	1,493.10	1,493.10	0.00	0.00
818999963	Money Market Investment Pool			07/22/2010	1,492.39	1,492.39	1,492.39	1,492.39	0.00	0.00
818999963	Money Market Investment Pool			07/23/2010	1,463.22	1,463.22	1,463.22	1,463.22	0.00	0.00
818999963	Money Market Investment Pool			07/27/2010	4,580.29	4,580.29	4,580.29	4,580.29	0.00	0.00
818999963	Money Market Investment Pool			07/26/2010	1,545.71	1,545.71	1,545.71	1,545.71	0.00	0.00
818999963	Money Market Investment Pool			07/28/2010	1,631.78	1,631.78	1,631.78	1,631.78	0.00	0.00
818999963	Money Market Investment Pool			07/29/2010	1,632.15	1,632.15	1,632.15	1,632.15	0.00	0.00
818999963	Money Market Investment Pool			07/30/2010	1,832.68	1,832.68	1,832.68	1,832.68	0.00	0.00
818999963	Money Market Investment Pool			08/02/2010	1,802.57	1,802.57	1,802.57	1,802.57	0.00	0.00
818999963	Money Market Investment Pool			08/03/2010	4,484.99	4,484.99	4,484.99	4,484.99	0.00	0.00
818999963	Money Market Investment Pool			08/04/2010	863.16	863.16	863.16	863.16	0.00	0.00
818999963	Money Market Investment Pool			08/05/2010	881.24	881.24	881.24	881.24	0.00	0.00
818999963	Money Market Investment Pool			08/06/2010	885.01	885.01	885.01	885.01	0.00	0.00
818999963	Money Market Investment Pool			08/09/2010	937.45	937.45	937.45	937.45	0.00	0.00
818999963	Money Market Investment Pool			08/10/2010	2,799.95	2,799.95	2,799.95	2,799.95	0.00	0.00
818999963	Money Market Investment Pool			08/11/2010	1,033.24	1,033.24	1,033.24	1,033.24	0.00	0.00



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818999963	Money Market Investment Pool			08/12/2010	1,000.44	1,000.44	1,000.44	1,000.44	0.00	0.00
818999963	Money Market Investment Pool			08/13/2010	908.32	908.32	908.32	908.32	0.00	0.00
818999963	Money Market Investment Pool			08/16/2010	956.84	956.84	956.84	956.84	0.00	0.00
818999963	Money Market Investment Pool			08/17/2010	2,853.84	2,853.84	2,853.84	2,853.84	0.00	0.00
818999963	Money Market Investment Pool			08/18/2010	1,053.35	1,053.35	1,053.35	1,053.35	0.00	0.00
818999963	Money Market Investment Pool			08/19/2010	1,089.38	1,089.38	1,089.38	1,089.38	0.00	0.00
818999963	Money Market Investment Pool			08/20/2010	1,100.30	1,100.30	1,100.30	1,100.30	0.00	0.00
818999963	Money Market Investment Pool			08/24/2010	3,164.01	3,164.01	3,164.01	3,164.01	0.00	0.00
818999963	Money Market Investment Pool			08/23/2010	1,083.45	1,083.45	1,083.45	1,083.45	0.00	0.00
818999963	Money Market Investment Pool			08/25/2010	979.17	979.17	979.17	979.17	0.00	0.00
818999963	Money Market Investment Pool			08/26/2010	964.50	964.50	964.50	964.50	0.00	0.00
818999963	Money Market Investment Pool			08/27/2010	1,007.20	1,007.20	1,007.20	1,007.20	0.00	0.00
818999963	Money Market Investment Pool			08/30/2010	1,072.78	1,072.78	1,072.78	1,072.78	0.00	0.00
818999963	Money Market Investment Pool			08/31/2010	3,407.08	3,407.08	3,407.08	3,407.08	0.00	0.00
818999963	Money Market Investment Pool			09/01/2010	1,033.90	1,033.90	1,033.90	1,033.90	0.00	0.00
818999963	Money Market Investment Pool			09/02/2010	681.51	681.51	681.51	681.51	0.00	0.00
818999963	Money Market Investment Pool			09/03/2010	776.88	776.88	776.88	776.88	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	685.88	685.88	685.88	685.88	0.00	0.00
818999963	Money Market Investment Pool			09/10/2010	157,372.65	157,372.65	157,372.65	157,372.65	0.00	0.00
818999963	Money Market Investment Pool			09/08/2010	2,837.84	2,837.84	2,837.84	2,837.84	0.00	0.00
818999963	Money Market Investment Pool			09/07/2010	716.53	716.53	716.53	716.53	0.00	0.00
818999963	Money Market Investment Pool			09/09/2010	689.82	689.82	689.82	689.82	0.00	0.00
818999963	Money Market Investment Pool			09/13/2010	556.49	556.49	556.49	556.49	0.00	0.00
818999963	Money Market Investment Pool			09/14/2010	1,713.63	1,713.63	1,713.63	1,713.63	0.00	0.00
818999963	Money Market Investment Pool			09/15/2010	809.44	809.44	809.44	809.44	0.00	0.00
818999963	Money Market Investment Pool			09/16/2010	871.86	871.86	871.86	871.86	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/17/2010	979.06	979.06	979.06	979.06	0.00	0.00
818999963	Money Market Investment Pool			09/21/2010	2,896.31	2,896.31	2,896.31	2,896.31	0.00	0.00
818999963	Money Market Investment Pool			09/20/2010	964.43	964.43	964.43	964.43	0.00	0.00
818999963	Money Market Investment Pool			09/22/2010	1,032.33	1,032.33	1,032.33	1,032.33	0.00	0.00
818999963	Money Market Investment Pool			09/23/2010	1,146.85	1,146.85	1,146.85	1,146.85	0.00	0.00
818999963	Money Market Investment Pool			09/24/2010	1,197.18	1,197.18	1,197.18	1,197.18	0.00	0.00
818999963	Money Market Investment Pool			10/01/2010	1,444.35	1,444.35	1,444.35	1,444.35	0.00	0.00
818999963	Money Market Investment Pool			09/27/2010	1,421.10	1,421.10	1,421.10	1,421.10	0.00	0.00
818999963	Money Market Investment Pool			09/28/2010	3,810.99	3,810.99	3,810.99	3,810.99	0.00	0.00
818999963	Money Market Investment Pool			09/29/2010	1,380.77	1,380.77	1,380.77	1,380.77	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	1,381.87	1,381.87	1,381.87	1,381.87	0.00	0.00
818999963	Money Market Investment Pool			09/30/2010	71,155.63	71,155.63	71,155.63	71,155.63	0.00	0.00
818999963	Money Market Investment Pool			10/04/2010	1,058.01	1,058.01	1,058.01	1,058.01	0.00	0.00
818999963	Money Market Investment Pool			10/06/2010	952.00	952.00	952.00	952.00	0.00	0.00
818999963	Money Market Investment Pool			10/07/2010	926.50	926.50	926.50	926.50	0.00	0.00
818999963	Money Market Investment Pool			10/08/2010	1,031.68	1,031.68	1,031.68	1,031.68	0.00	0.00
818999963	Money Market Investment Pool			10/05/2010	2,688.00	2,688.00	2,688.00	2,688.00	0.00	0.00
818999963	Money Market Investment Pool			10/11/2010	1,022.13	1,022.13	1,022.13	1,022.13	0.00	0.00
818999963	Money Market Investment Pool			10/12/2010	2,919.18	2,919.18	2,919.18	2,919.18	0.00	0.00
818999963	Money Market Investment Pool			10/13/2010	987.45	987.45	987.45	987.45	0.00	0.00
818999963	Money Market Investment Pool			10/15/2010	843.24	843.24	843.24	843.24	0.00	0.00
818999963	Money Market Investment Pool			10/14/2010	901.24	901.24	901.24	901.24	0.00	0.00
818999963	Money Market Investment Pool			10/18/2010	879.50	879.50	879.50	879.50	0.00	0.00
818999963	Money Market Investment Pool			10/19/2010	2,663.02	2,663.02	2,663.02	2,663.02	0.00	0.00
818999963	Money Market Investment Pool			10/20/2010	942.00	942.00	942.00	942.00	0.00	0.00
818999963	Money Market Investment Pool			10/21/2010	1,014.38	1,014.38	1,014.38	1,014.38	0.00	0.00
818999963	Money Market Investment Pool			10/22/2010	1,130.18	1,130.18	1,130.18	1,130.18	0.00	0.00

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818999963	Money Market Investment Pool			10/29/2010	1,013.10	1,013.10	1,013.10	1,013.10	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	194,148.39	194,148.39	194,148.39	194,148.39	0.00	0.00
818999963	Money Market Investment Pool			10/25/2010	1,166.86	1,166.86	1,166.86	1,166.86	0.00	0.00
818999963	Money Market Investment Pool			10/26/2010	3,516.98	3,516.98	3,516.98	3,516.98	0.00	0.00
818999963	Money Market Investment Pool			10/27/2010	1,073.03	1,073.03	1,073.03	1,073.03	0.00	0.00
818999963	Money Market Investment Pool			10/28/2010	1,171.56	1,171.56	1,171.56	1,171.56	0.00	0.00
818999963	Money Market Investment Pool			11/02/2010	3,415.31	3,415.31	3,415.31	3,415.31	0.00	0.00
818999963	Money Market Investment Pool			11/03/2010	1,029.02	1,029.02	1,029.02	1,029.02	0.00	0.00
818999963	Money Market Investment Pool			11/04/2010	1,042.20	1,042.20	1,042.20	1,042.20	0.00	0.00
818999963	Money Market Investment Pool			11/05/2010	1,060.39	1,060.39	1,060.39	1,060.39	0.00	0.00
818999963	Money Market Investment Pool			11/01/2010	1,205.37	1,205.37	1,205.37	1,205.37	0.00	0.00
818999963	Money Market Investment Pool			11/12/2010	1,066.82	1,066.82	1,066.82	1,066.82	0.00	0.00
818999963	Money Market Investment Pool			11/08/2010	1,081.04	1,081.04	1,081.04	1,081.04	0.00	0.00
818999963	Money Market Investment Pool			11/09/2010	3,427.31	3,427.31	3,427.31	3,427.31	0.00	0.00
818999963	Money Market Investment Pool			11/11/2010	1,097.92	1,097.92	1,097.92	1,097.92	0.00	0.00
818999963	Money Market Investment Pool			11/10/2010	1,057.45	1,057.45	1,057.45	1,057.45	0.00	0.00
818999963	Money Market Investment Pool			11/15/2010	1,113.95	1,113.95	1,113.95	1,113.95	0.00	0.00
818999963	Money Market Investment Pool			11/16/2010	3,328.32	3,328.32	3,328.32	3,328.32	0.00	0.00
818999963	Money Market Investment Pool			11/17/2010	1,186.33	1,186.33	1,186.33	1,186.33	0.00	0.00
818999963	Money Market Investment Pool			11/18/2010	1,160.60	1,160.60	1,160.60	1,160.60	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	1,161.86	1,161.86	1,161.86	1,161.86	0.00	0.00
818999963	Money Market Investment Pool			11/19/2010	280,824.93	280,824.93	280,824.93	280,824.93	0.00	0.00
818999963	Money Market Investment Pool			11/24/2010	1,217.15	1,217.15	1,217.15	1,217.15	0.00	0.00
818999963	Money Market Investment Pool			11/22/2010	1,159.29	1,159.29	1,159.29	1,159.29	0.00	0.00
818999963	Money Market Investment Pool			11/26/2010	1,211.96	1,211.96	1,211.96	1,211.96	0.00	0.00
818999963	Money Market Investment Pool			11/23/2010	3,587.72	3,587.72	3,587.72	3,587.72	0.00	0.00



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818999963	Money Market Investment Pool			11/29/2010	2,511.22	2,511.22	2,511.22	2,511.22	0.00	0.00
818999963	Money Market Investment Pool			11/30/2010	3,959.13	3,959.13	3,959.13	3,959.13	0.00	0.00
818999963	Money Market Investment Pool			12/01/2010	1,366.70	1,366.70	1,366.70	1,366.70	0.00	0.00
818999963	Money Market Investment Pool			12/02/2010	1,388.93	1,388.93	1,388.93	1,388.93	0.00	0.00
818999963	Money Market Investment Pool			12/03/2010	1,209.29	1,209.29	1,209.29	1,209.29	0.00	0.00
818999963	Money Market Investment Pool			12/10/2010	1,436.40	1,436.40	1,436.40	1,436.40	0.00	0.00
818999963	Money Market Investment Pool			12/06/2010	1,143.30	1,143.30	1,143.30	1,143.30	0.00	0.00
818999963	Money Market Investment Pool			12/07/2010	3,438.64	3,438.64	3,438.64	3,438.64	0.00	0.00
818999963	Money Market Investment Pool			12/09/2010	1,637.21	1,637.21	1,637.21	1,637.21	0.00	0.00
818999963	Money Market Investment Pool			12/08/2010	1,149.50	1,149.50	1,149.50	1,149.50	0.00	0.00
818999963	Money Market Investment Pool			12/13/2010	1,444.69	1,444.69	1,444.69	1,444.69	0.00	0.00
818999963	Money Market Investment Pool			12/14/2010	4,130.52	4,130.52	4,130.52	4,130.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2010	1,574.50	1,574.50	1,574.50	1,574.50	0.00	0.00
818999963	Money Market Investment Pool			12/16/2010	1,222.38	1,222.38	1,222.38	1,222.38	0.00	0.00
818999963	Money Market Investment Pool			12/17/2010	1,172.74	1,172.74	1,172.74	1,172.74	0.00	0.00
818999963	Money Market Investment Pool			12/23/2010	1,063.97	1,063.97	1,063.97	1,063.97	0.00	0.00
818999963	Money Market Investment Pool			12/20/2010	1,175.67	1,175.67	1,175.67	1,175.67	0.00	0.00
818999963	Money Market Investment Pool			12/21/2010	3,474.38	3,474.38	3,474.38	3,474.38	0.00	0.00
818999963	Money Market Investment Pool			12/22/2010	1,139.49	1,139.49	1,139.49	1,139.49	0.00	0.00
818999963	Money Market Investment Pool			12/29/2010	915.98	915.98	915.98	915.98	0.00	0.00
818999963	Money Market Investment Pool			12/30/2010	1,194.07	1,194.07	1,194.07	1,194.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	1,187.57	1,187.57	1,187.57	1,187.57	0.00	0.00
818999963	Money Market Investment Pool			12/31/2010	940.86	940.86	940.86	940.86	0.00	0.00
818999963	Money Market Investment Pool			12/27/2010	958.90	958.90	958.90	958.90	0.00	0.00
818999963	Money Market Investment Pool			12/28/2010	3,876.30	3,876.30	3,876.30	3,876.30	0.00	0.00
818999963	Money Market Investment Pool			01/07/2011	1,333.15	1,333.15	1,333.15	1,333.15	0.00	0.00
818999963	Money Market Investment Pool			01/04/2011	2,843.97	2,843.97	2,843.97	2,843.97	0.00	0.00



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818999963	Money Market Investment Pool			01/05/2011	979.80	979.80	979.80	979.80	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	244,308.10	244,308.10	244,308.10	244,308.10	0.00	0.00
818999963	Money Market Investment Pool			01/06/2011	1,063.22	1,063.22	1,063.22	1,063.22	0.00	0.00
818999963	Money Market Investment Pool			01/10/2011	1,307.24	1,307.24	1,307.24	1,307.24	0.00	0.00
818999963	Money Market Investment Pool			01/11/2011	3,933.21	3,933.21	3,933.21	3,933.21	0.00	0.00
818999963	Money Market Investment Pool			01/12/2011	1,295.91	1,295.91	1,295.91	1,295.91	0.00	0.00
818999963	Money Market Investment Pool			01/13/2011	1,282.71	1,282.71	1,282.71	1,282.71	0.00	0.00
818999963	Money Market Investment Pool			01/14/2011	1,302.16	1,302.16	1,302.16	1,302.16	0.00	0.00
818999963	Money Market Investment Pool			01/18/2011	1,131.57	1,131.57	1,131.57	1,131.57	0.00	0.00
818999963	Money Market Investment Pool			01/19/2011	4,595.73	4,595.73	4,595.73	4,595.73	0.00	0.00
818999963	Money Market Investment Pool			01/20/2011	1,370.35	1,370.35	1,370.35	1,370.35	0.00	0.00
818999963	Money Market Investment Pool			01/21/2011	1,499.18	1,499.18	1,499.18	1,499.18	0.00	0.00
818999963	Money Market Investment Pool			01/25/2011	4,380.73	4,380.73	4,380.73	4,380.73	0.00	0.00
818999963	Money Market Investment Pool			01/26/2011	1,452.86	1,452.86	1,452.86	1,452.86	0.00	0.00
818999963	Money Market Investment Pool			01/27/2011	1,519.36	1,519.36	1,519.36	1,519.36	0.00	0.00
818999963	Money Market Investment Pool			01/28/2011	1,367.26	1,367.26	1,367.26	1,367.26	0.00	0.00
818999963	Money Market Investment Pool			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	0.00	0.00
818999963	Money Market Investment Pool			02/04/2011	1,614.73	1,614.73	1,614.73	1,614.73	0.00	0.00
818999963	Money Market Investment Pool			01/31/2011	1,320.98	1,320.98	1,320.98	1,320.98	0.00	0.00
818999963	Money Market Investment Pool			02/01/2011	4,181.77	4,181.77	4,181.77	4,181.77	0.00	0.00
818999963	Money Market Investment Pool			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
818999963	Money Market Investment Pool			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	0.00	0.00
818999963	Money Market Investment Pool			02/07/2011	1,500.75	1,500.75	1,500.75	1,500.75	0.00	0.00
818999963	Money Market Investment Pool			02/08/2011	4,529.76	4,529.76	4,529.76	4,529.76	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	1,586.00	1,586.00	1,586.00	1,586.00	0.00	0.00
818999963	Money Market Investment Pool			02/09/2011	249,099.41	249,099.41	249,099.41	249,099.41	0.00	0.00

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818999963	Money Market Investment Pool			02/10/2011	1,494.67	1,494.67	1,494.67	1,494.67	0.00	0.00
818999963	Money Market Investment Pool			02/11/2011	1,662.43	1,662.43	1,662.43	1,662.43	0.00	0.00
818999963	Money Market Investment Pool			02/17/2011	1,662.86	1,662.86	1,662.86	1,662.86	0.00	0.00
818999963	Money Market Investment Pool			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	0.00	0.00
818999963	Money Market Investment Pool			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	0.00	0.00
818999963	Money Market Investment Pool			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	0.00	0.00
818999963	Money Market Investment Pool			02/15/2011	5,298.85	5,298.85	5,298.85	5,298.85	0.00	0.00
818999963	Money Market Investment Pool			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	0.00	0.00
818999963	Money Market Investment Pool			02/23/2011	6,381.58	6,381.58	6,381.58	6,381.58	0.00	0.00
818999963	Money Market Investment Pool			02/24/2011	1,529.68	1,529.68	1,529.68	1,529.68	0.00	0.00
818999963	Money Market Investment Pool			02/25/2011	1,448.41	1,448.41	1,448.41	1,448.41	0.00	0.00
818999963	Money Market Investment Pool			03/02/2011	1,716.00	1,716.00	1,716.00	1,716.00	0.00	0.00
818999963	Money Market Investment Pool			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
818999963	Money Market Investment Pool			03/03/2011	278,173.61	278,173.61	278,173.61	278,173.61	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	1,716.37	1,716.37	1,716.37	1,716.37	0.00	0.00
818999963	Money Market Investment Pool			03/04/2011	228,119.76	228,119.76	228,119.76	228,119.76	0.00	0.00
818999963	Money Market Investment Pool			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
818999963	Money Market Investment Pool			03/07/2011	1,784.38	1,784.38	1,784.38	1,784.38	0.00	0.00
818999963	Money Market Investment Pool			03/08/2011	5,086.34	5,086.34	5,086.34	5,086.34	0.00	0.00
818999963	Money Market Investment Pool			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	0.00	0.00
818999963	Money Market Investment Pool			03/09/2011	1,671.21	1,671.21	1,671.21	1,671.21	0.00	0.00
818999963	Money Market Investment Pool			03/10/2011	1,576.38	1,576.38	1,576.38	1,576.38	0.00	0.00
818999963	Money Market Investment Pool			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	0.00	0.00
818999963	Money Market Investment Pool			03/15/2011	4,423.27	4,423.27	4,423.27	4,423.27	0.00	0.00
818999963	Money Market Investment Pool			03/16/2011	1,579.61	1,579.61	1,579.61	1,579.61	0.00	0.00
818999963	Money Market Investment Pool			03/17/2011	1,642.82	1,642.82	1,642.82	1,642.82	0.00	0.00



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818999963	Money Market Investment Pool			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	0.00	0.00
818999963	Money Market Investment Pool			03/23/2011	1,999.36	1,999.36	1,999.36	1,999.36	0.00	0.00
818999963	Money Market Investment Pool			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	0.00	0.00
818999963	Money Market Investment Pool			03/24/2011	1,944.83	1,944.83	1,944.83	1,944.83	0.00	0.00
818999963	Money Market Investment Pool			03/25/2011	2,025.25	2,025.25	2,025.25	2,025.25	0.00	0.00
818999963	Money Market Investment Pool			03/21/2011	1,690.01	1,690.01	1,690.01	1,690.01	0.00	0.00
818999963	Money Market Investment Pool			03/28/2011	2,041.58	2,041.58	2,041.58	2,041.58	0.00	0.00
818999963	Money Market Investment Pool			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	0.00	0.00
818999963	Money Market Investment Pool			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	0.00	0.00
818999963	Money Market Investment Pool			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	0.00	0.00
818999963	Money Market Investment Pool			04/01/2011	1,799.64	1,799.64	1,799.64	1,799.64	0.00	0.00
818999963	Money Market Investment Pool			04/07/2011	2,249.95	2,249.95	2,249.95	2,249.95	0.00	0.00
818999963	Money Market Investment Pool			04/08/2011	1,934.79	1,934.79	1,934.79	1,934.79	0.00	0.00
818999963	Money Market Investment Pool			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	0.00	0.00
818999963	Money Market Investment Pool			04/04/2011	2,142.15	2,142.15	2,142.15	2,142.15	0.00	0.00
818999963	Money Market Investment Pool			04/06/2011	2,101.62	2,101.62	2,101.62	2,101.62	0.00	0.00
818999963	Money Market Investment Pool			04/11/2011	2,000.79	2,000.79	2,000.79	2,000.79	0.00	0.00
818999963	Money Market Investment Pool			04/12/2011	5,937.86	5,937.86	5,937.86	5,937.86	0.00	0.00
818999963	Money Market Investment Pool			04/13/2011	2,095.39	2,095.39	2,095.39	2,095.39	0.00	0.00
818999963	Money Market Investment Pool			04/15/2011	1,722.29	1,722.29	1,722.29	1,722.29	0.00	0.00
818999963	Money Market Investment Pool			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	0.00	0.00
818999963	Money Market Investment Pool			04/18/2011	1,870.97	1,870.97	1,870.97	1,870.97	0.00	0.00
818999963	Money Market Investment Pool			04/19/2011	5,515.06	5,515.06	5,515.06	5,515.06	0.00	0.00
818999963	Money Market Investment Pool			04/20/2011	1,639.06	1,639.06	1,639.06	1,639.06	0.00	0.00
818999963	Money Market Investment Pool			04/21/2011	1,629.50	1,629.50	1,629.50	1,629.50	0.00	0.00
818999963	Money Market Investment Pool			04/29/2011	1,747.32	1,747.32	1,747.32	1,747.32	0.00	0.00

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818999963	Money Market Investment Pool			04/25/2011	1,674.58	1,674.58	1,674.58	1,674.58	0.00	0.00
818999963	Money Market Investment Pool			04/26/2011	6,728.24	6,728.24	6,728.24	6,728.24	0.00	0.00
818999963	Money Market Investment Pool			04/27/2011	1,733.02	1,733.02	1,733.02	1,733.02	0.00	0.00
818999963	Money Market Investment Pool			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	0.00	0.00
818999963	Money Market Investment Pool			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	1,868.49	1,868.49	1,868.49	1,868.49	0.00	0.00
818999963	Money Market Investment Pool			05/04/2011	160,987.16	160,987.16	160,987.16	160,987.16	0.00	0.00
818999963	Money Market Investment Pool			05/05/2011	1,870.08	1,870.08	1,870.08	1,870.08	0.00	0.00
818999963	Money Market Investment Pool			05/06/2011	1,828.69	1,828.69	1,828.69	1,828.69	0.00	0.00
818999963	Money Market Investment Pool			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	0.00	0.00
818999963	Money Market Investment Pool			05/12/2011	1,703.43	1,703.43	1,703.43	1,703.43	0.00	0.00
818999963	Money Market Investment Pool			05/09/2011	1,797.05	1,797.05	1,797.05	1,797.05	0.00	0.00
818999963	Money Market Investment Pool			05/11/2011	1,732.54	1,732.54	1,732.54	1,732.54	0.00	0.00
818999963	Money Market Investment Pool			05/13/2011	1,644.76	1,644.76	1,644.76	1,644.76	0.00	0.00
818999963	Money Market Investment Pool			05/10/2011	5,319.74	5,319.74	5,319.74	5,319.74	0.00	0.00
818999963	Money Market Investment Pool			05/16/2011	1,684.37	1,684.37	1,684.37	1,684.37	0.00	0.00
818999963	Money Market Investment Pool			05/17/2011	5,001.14	5,001.14	5,001.14	5,001.14	0.00	0.00
818999963	Money Market Investment Pool			05/18/2011	1,655.60	1,655.60	1,655.60	1,655.60	0.00	0.00
818999963	Money Market Investment Pool			05/19/2011	1,541.63	1,541.63	1,541.63	1,541.63	0.00	0.00
818999963	Money Market Investment Pool			05/20/2011	1,463.83	1,463.83	1,463.83	1,463.83	0.00	0.00
818999963	Money Market Investment Pool			05/26/2011	1,512.18	1,512.18	1,512.18	1,512.18	0.00	0.00
818999963	Money Market Investment Pool			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	0.00	0.00
818999963	Money Market Investment Pool			05/23/2011	1,455.69	1,455.69	1,455.69	1,455.69	0.00	0.00
818999963	Money Market Investment Pool			05/25/2011	1,437.06	1,437.06	1,437.06	1,437.06	0.00	0.00
818999963	Money Market Investment Pool			05/24/2011	4,375.09	4,375.09	4,375.09	4,375.09	0.00	0.00
818999963	Money Market Investment Pool			05/31/2011	1,492.15	1,492.15	1,492.15	1,492.15	0.00	0.00
818999963	Money Market Investment Pool			06/01/2011	5,915.96	5,915.96	5,915.96	5,915.96	0.00	0.00



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818999963	Money Market Investment Pool			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00
818999963	Money Market Investment Pool			06/03/2011	1,651.71	1,651.71	1,651.71	1,651.71	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	1,464.29	1,464.29	1,464.29	1,464.29	0.00	0.00
818999963	Money Market Investment Pool			06/07/2011	4,412.71	4,412.71	4,412.71	4,412.71	0.00	0.00
818999963	Money Market Investment Pool			06/08/2011	165,343.44	165,343.44	165,343.44	165,343.44	0.00	0.00
818999963	Money Market Investment Pool			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	0.00	0.00
818999963	Money Market Investment Pool			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	0.00	0.00
818999963	Money Market Investment Pool			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	0.00	0.00
818999963	Money Market Investment Pool			06/13/2011	1,572.74	1,572.74	1,572.74	1,572.74	0.00	0.00
818999963	Money Market Investment Pool			06/14/2011	4,619.11	4,619.11	4,619.11	4,619.11	0.00	0.00
818999963	Money Market Investment Pool			06/15/2011	1,513.97	1,513.97	1,513.97	1,513.97	0.00	0.00
818999963	Money Market Investment Pool			06/16/2011	1,558.53	1,558.53	1,558.53	1,558.53	0.00	0.00
818999963	Money Market Investment Pool			06/17/2011	1,661.95	1,661.95	1,661.95	1,661.95	0.00	0.00
818999963	Money Market Investment Pool			06/20/2011	1,638.95	1,638.95	1,638.95	1,638.95	0.00	0.00
818999963	Money Market Investment Pool			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	0.00	0.00
818999963	Money Market Investment Pool			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	0.00	0.00
818999963	Money Market Investment Pool			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	0.00	0.00
818999963	Money Market Investment Pool			06/24/2011	1,452.66	1,452.66	1,452.66	1,452.66	0.00	0.00
818999963	Money Market Investment Pool			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	0.00	0.00
818999963	Money Market Investment Pool			06/27/2011	1,392.50	1,392.50	1,392.50	1,392.50	0.00	0.00
818999963	Money Market Investment Pool			06/29/2011	1,462.01	1,462.01	1,462.01	1,462.01	0.00	0.00
818999963	Money Market Investment Pool			07/01/2011	1,353.83	1,353.83	1,353.83	1,353.83	0.00	0.00
818999963	Money Market Investment Pool			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	0.00	0.00
818999963	Money Market Investment Pool			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
818999963	Money Market Investment Pool			07/06/2011	5,957.54	5,957.54	5,957.54	5,957.54	0.00	0.00
818999963	Money Market Investment Pool			07/07/2011	1,367.83	1,367.83	1,367.83	1,367.83	0.00	0.00



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818999963	Money Market Investment Pool			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	0.00	0.00
818999963	Money Market Investment Pool			07/15/2011	1,137.98	1,137.98	1,137.98	1,137.98	0.00	0.00
818999963	Money Market Investment Pool			07/13/2011	1,479.57	1,479.57	1,479.57	1,479.57	0.00	0.00
818999963	Money Market Investment Pool			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	0.00	0.00
818999963	Money Market Investment Pool			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	1,254.21	1,254.21	1,254.21	1,254.21	0.00	0.00
818999963	Money Market Investment Pool			07/11/2011	116,333.14	116,333.14	116,333.14	116,333.14	0.00	0.00
818999963	Money Market Investment Pool			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	0.00	0.00
818999963	Money Market Investment Pool			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	0.00	0.00
818999963	Money Market Investment Pool			07/20/2011	1,019.67	1,019.67	1,019.67	1,019.67	0.00	0.00
818999963	Money Market Investment Pool			07/21/2011	969.00	969.00	969.00	969.00	0.00	0.00
818999963	Money Market Investment Pool			07/22/2011	1,012.97	1,012.97	1,012.97	1,012.97	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	0.00	0.00
818999963	Money Market Investment Pool			07/25/2011	1,747.36	1,747.36	1,747.36	1,747.36	0.00	0.00
818999963	Money Market Investment Pool			07/26/2011	2,952.64	2,952.64	2,952.64	2,952.64	0.00	0.00
818999963	Money Market Investment Pool			07/27/2011	1,039.41	1,039.41	1,039.41	1,039.41	0.00	0.00
818999963	Money Market Investment Pool			07/28/2011	993.42	993.42	993.42	993.42	0.00	0.00
818999963	Money Market Investment Pool			07/29/2011	1,167.68	1,167.68	1,167.68	1,167.68	0.00	0.00
818999963	Money Market Investment Pool			08/04/2011	1,582.15	1,582.15	1,582.15	1,582.15	0.00	0.00
818999963	Money Market Investment Pool			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	0.00	0.00
818999963	Money Market Investment Pool			08/02/2011	4,256.66	4,256.66	4,256.66	4,256.66	0.00	0.00
818999963	Money Market Investment Pool			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	0.00	0.00
818999963	Money Market Investment Pool			08/03/2011	1,257.55	1,257.55	1,257.55	1,257.55	0.00	0.00
818999963	Money Market Investment Pool			08/08/2011	1,027.90	1,027.90	1,027.90	1,027.90	0.00	0.00
818999963	Money Market Investment Pool			08/09/2011	3,094.51	3,094.51	3,094.51	3,094.51	0.00	0.00
818999963	Money Market Investment Pool			08/10/2011	942.18	942.18	942.18	942.18	0.00	0.00
818999963	Money Market Investment Pool			08/11/2011	1,012.87	1,012.87	1,012.87	1,012.87	0.00	0.00



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818999963	Money Market Investment Pool			08/12/2011	934.29	934.29	934.29	934.29	0.00	0.00
818999963	Money Market Investment Pool			08/18/2011	962.48	962.48	962.48	962.48	0.00	0.00
818999963	Money Market Investment Pool			08/15/2011	960.44	960.44	960.44	960.44	0.00	0.00
818999963	Money Market Investment Pool			08/17/2011	1,141.84	1,141.84	1,141.84	1,141.84	0.00	0.00
818999963	Money Market Investment Pool			08/19/2011	1,064.01	1,064.01	1,064.01	1,064.01	0.00	0.00
818999963	Money Market Investment Pool			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	0.00	0.00
818999963	Money Market Investment Pool			08/22/2011	1,002.73	1,002.73	1,002.73	1,002.73	0.00	0.00
818999963	Money Market Investment Pool			08/23/2011	3,073.10	3,073.10	3,073.10	3,073.10	0.00	0.00
818999963	Money Market Investment Pool			08/24/2011	1,110.12	1,110.12	1,110.12	1,110.12	0.00	0.00
818999963	Money Market Investment Pool			08/25/2011	1,152.85	1,152.85	1,152.85	1,152.85	0.00	0.00
818999963	Money Market Investment Pool			08/26/2011	1,759.62	1,759.62	1,759.62	1,759.62	0.00	0.00
818999963	Money Market Investment Pool			09/01/2011	915.80	915.80	915.80	915.80	0.00	0.00
818999963	Money Market Investment Pool			09/02/2011	1,047.68	1,047.68	1,047.68	1,047.68	0.00	0.00
818999963	Money Market Investment Pool			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00
818999963	Money Market Investment Pool			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	Money Market Investment Pool			08/30/2011	5,303.46	5,303.46	5,303.46	5,303.46	0.00	0.00
818999963	Money Market Investment Pool			09/06/2011	1,009.60	1,009.60	1,009.60	1,009.60	0.00	0.00
818999963	Money Market Investment Pool			09/07/2011	4,084.01	4,084.01	4,084.01	4,084.01	0.00	0.00
818999963	Money Market Investment Pool			09/08/2011	1,057.93	1,057.93	1,057.93	1,057.93	0.00	0.00
818999963	Money Market Investment Pool			09/09/2011	1,086.37	1,086.37	1,086.37	1,086.37	0.00	0.00
818999963	Money Market Investment Pool			09/14/2011	981.96	981.96	981.96	981.96	0.00	0.00
818999963	Money Market Investment Pool			09/13/2011	3,106.28	3,106.28	3,106.28	3,106.28	0.00	0.00
818999963	Money Market Investment Pool			09/15/2011	923.93	923.93	923.93	923.93	0.00	0.00
818999963	Money Market Investment Pool			09/16/2011	1,043.08	1,043.08	1,043.08	1,043.08	0.00	0.00
818999963	Money Market Investment Pool			09/12/2011	1,059.00	1,059.00	1,059.00	1,059.00	0.00	0.00
818999963	Money Market Investment Pool			09/19/2011	1,075.04	1,075.04	1,075.04	1,075.04	0.00	0.00



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818999963	Money Market Investment Pool			09/20/2011	3,223.30	3,223.30	3,223.30	3,223.30	0.00	0.00
818999963	Money Market Investment Pool			09/21/2011	1,175.59	1,175.59	1,175.59	1,175.59	0.00	0.00
818999963	Money Market Investment Pool			09/22/2011	960.03	960.03	960.03	960.03	0.00	0.00
818999963	Money Market Investment Pool			09/23/2011	747.60	747.60	747.60	747.60	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	2,057.40	2,057.40	2,057.40	2,057.40	0.00	0.00
818999963	Money Market Investment Pool			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	0.00	0.00
818999963	Money Market Investment Pool			09/28/2011	760.65	760.65	760.65	760.65	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	783.29	783.29	783.29	783.29	0.00	0.00
818999963	Money Market Investment Pool			09/29/2011	114,392.77	114,392.77	114,392.77	114,392.77	0.00	0.00
818999963	Money Market Investment Pool			09/30/2011	1,082.10	1,082.10	1,082.10	1,082.10	0.00	0.00
818999963	Money Market Investment Pool			09/26/2011	687.96	687.96	687.96	687.96	0.00	0.00
818999963	Money Market Investment Pool			10/05/2011	810.77	810.77	810.77	810.77	0.00	0.00
818999963	Money Market Investment Pool			10/04/2011	2,287.65	2,287.65	2,287.65	2,287.65	0.00	0.00
818999963	Money Market Investment Pool			10/06/2011	876.39	876.39	876.39	876.39	0.00	0.00
818999963	Money Market Investment Pool			10/07/2011	896.89	896.89	896.89	896.89	0.00	0.00
818999963	Money Market Investment Pool			10/03/2011	738.65	738.65	738.65	738.65	0.00	0.00
818999963	Money Market Investment Pool			10/09/2011	869.17	869.17	869.17	869.17	0.00	0.00
818999963	Money Market Investment Pool			10/11/2011	2,607.55	2,607.55	2,607.55	2,607.55	0.00	0.00
818999963	Money Market Investment Pool			10/12/2011	858.58	858.58	858.58	858.58	0.00	0.00
818999963	Money Market Investment Pool			10/13/2011	857.66	857.66	857.66	857.66	0.00	0.00
818999963	Money Market Investment Pool			10/14/2011	769.60	769.60	769.60	769.60	0.00	0.00
818999963	Money Market Investment Pool			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	Money Market Investment Pool			10/21/2011	851.02	851.02	851.02	851.02	0.00	0.00
818999963	Money Market Investment Pool			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	0.00	0.00
818999963	Money Market Investment Pool			10/17/2011	731.27	731.27	731.27	731.27	0.00	0.00
818999963	Money Market Investment Pool			10/19/2011	831.83	831.83	831.83	831.83	0.00	0.00
818999963	Money Market Investment Pool			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00



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818999963	Money Market Investment Pool			10/25/2011	2,549.82	2,549.82	2,549.82	2,549.82	0.00	0.00
818999963	Money Market Investment Pool			10/26/2011	868.21	868.21	868.21	868.21	0.00	0.00
818999963	Money Market Investment Pool			10/28/2011	1,139.36	1,139.36	1,139.36	1,139.36	0.00	0.00
818999963	Money Market Investment Pool			10/27/2011	793.50	793.50	793.50	793.50	0.00	0.00
818999963	Money Market Investment Pool			10/31/2011	1,261.18	1,261.18	1,261.18	1,261.18	0.00	0.00
818999963	Money Market Investment Pool			11/01/2011	3,267.35	3,267.35	3,267.35	3,267.35	0.00	0.00
818999963	Money Market Investment Pool			11/02/2011	913.49	913.49	913.49	913.49	0.00	0.00
818999963	Money Market Investment Pool			11/03/2011	923.17	923.17	923.17	923.17	0.00	0.00
818999963	Money Market Investment Pool			11/04/2011	886.48	886.48	886.48	886.48	0.00	0.00
818999963	Money Market Investment Pool			11/07/2011	862.83	862.83	862.83	862.83	0.00	0.00
818999963	Money Market Investment Pool			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	0.00	0.00
818999963	Money Market Investment Pool			11/11/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/10/2011	717.76	717.76	717.76	717.76	0.00	0.00
818999963	Money Market Investment Pool			11/08/2011	2,540.08	2,540.08	2,540.08	2,540.08	0.00	0.00
818999963	Money Market Investment Pool			11/15/2011	2,308.97	2,308.97	2,308.97	2,308.97	0.00	0.00
818999963	Money Market Investment Pool			11/16/2011	919.26	919.26	919.26	919.26	0.00	0.00
818999963	Money Market Investment Pool			11/17/2011	916.51	916.51	916.51	916.51	0.00	0.00
818999963	Money Market Investment Pool			11/18/2011	909.92	909.92	909.92	909.92	0.00	0.00
818999963	Money Market Investment Pool			11/14/2011	750.33	750.33	750.33	750.33	0.00	0.00
818999963	Money Market Investment Pool			11/25/2011	864.32	864.32	864.32	864.32	0.00	0.00
818999963	Money Market Investment Pool			11/21/2011	948.14	948.14	948.14	948.14	0.00	0.00
818999963	Money Market Investment Pool			11/23/2011	872.18	872.18	872.18	872.18	0.00	0.00
818999963	Money Market Investment Pool			11/22/2011	2,800.70	2,800.70	2,800.70	2,800.70	0.00	0.00
818999963	Money Market Investment Pool			11/28/2011	1,757.87	1,757.87	1,757.87	1,757.87	0.00	0.00
818999963	Money Market Investment Pool			11/29/2011	2,701.96	2,701.96	2,701.96	2,701.96	0.00	0.00
818999963	Money Market Investment Pool			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00



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818999963	Money Market Investment Pool			12/01/2011	969.21	969.21	969.21	969.21	0.00	0.00
818999963	Money Market Investment Pool			12/02/2011	1,053.37	1,053.37	1,053.37	1,053.37	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	193,661.43	193,661.43	193,661.43	193,661.43	0.00	0.00
818999963	Money Market Investment Pool			12/09/2011	1,086.49	1,086.49	1,086.49	1,086.49	0.00	0.00
818999963	Money Market Investment Pool			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	0.00	0.00
818999963	Money Market Investment Pool			12/08/2011	1,058.40	1,058.40	1,058.40	1,058.40	0.00	0.00
818999963	Money Market Investment Pool			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	0.00	0.00
818999963	Money Market Investment Pool			12/05/2011	1,003.24	1,003.24	1,003.24	1,003.24	0.00	0.00
818999963	Money Market Investment Pool			12/12/2011	690.99	690.99	690.99	690.99	0.00	0.00
818999963	Money Market Investment Pool			12/13/2011	2,055.05	2,055.05	2,055.05	2,055.05	0.00	0.00
818999963	Money Market Investment Pool			12/14/2011	720.75	720.75	720.75	720.75	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	642.26	642.26	642.26	642.26	0.00	0.00
818999963	Money Market Investment Pool			12/16/2011	655.80	655.80	655.80	655.80	0.00	0.00
818999963	Money Market Investment Pool			12/15/2011	223,593.78	223,593.78	223,593.78	223,593.78	0.00	0.00
818999963	Money Market Investment Pool			12/19/2011	676.87	676.87	676.87	676.87	0.00	0.00
818999963	Money Market Investment Pool			12/20/2011	2,011.72	2,011.72	2,011.72	2,011.72	0.00	0.00
818999963	Money Market Investment Pool			12/21/2011	1,094.23	1,094.23	1,094.23	1,094.23	0.00	0.00
818999963	Money Market Investment Pool			12/22/2011	1,109.70	1,109.70	1,109.70	1,109.70	0.00	0.00
818999963	Money Market Investment Pool			12/23/2011	284.73	284.73	284.73	284.73	0.00	0.00
818999963	Money Market Investment Pool			12/27/2011	281.04	281.04	281.04	281.04	0.00	0.00
818999963	Money Market Investment Pool			12/28/2011	1,178.79	1,178.79	1,178.79	1,178.79	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	217.69	217.69	217.69	217.69	0.00	0.00
818999963	Money Market Investment Pool			12/29/2011	329.04	329.04	329.04	329.04	0.00	0.00
818999963	Money Market Investment Pool			12/30/2011	318.08	318.08	318.08	318.08	0.00	0.00
818999963	Money Market Investment Pool			01/04/2012	932.28	932.28	932.28	932.28	0.00	0.00
818999963	Money Market Investment Pool			01/05/2012	294.33	294.33	294.33	294.33	0.00	0.00
818999963	Money Market Investment Pool			01/06/2012	287.47	287.47	287.47	287.47	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			01/13/2012	228.12	228.12	228.12	228.12	0.00	0.00
818999963	Money Market Investment Pool			01/09/2012	376.57	376.57	376.57	376.57	0.00	0.00
818999963	Money Market Investment Pool			01/10/2012	990.10	990.10	990.10	990.10	0.00	0.00
818999963	Money Market Investment Pool			01/12/2012	287.36	287.36	287.36	287.36	0.00	0.00
818999963	Money Market Investment Pool			01/11/2012	255.75	255.75	255.75	255.75	0.00	0.00
818999963	Money Market Investment Pool			01/17/2012	308.66	308.66	308.66	308.66	0.00	0.00
818999963	Money Market Investment Pool			01/18/2012	1,151.54	1,151.54	1,151.54	1,151.54	0.00	0.00
818999963	Money Market Investment Pool			01/19/2012	368.16	368.16	368.16	368.16	0.00	0.00
818999963	Money Market Investment Pool			01/20/2012	420.07	420.07	420.07	420.07	0.00	0.00
818999963	Money Market Investment Pool			01/27/2012	499.31	499.31	499.31	499.31	0.00	0.00
818999963	Money Market Investment Pool			01/26/2012	436.68	436.68	436.68	436.68	0.00	0.00
818999963	Money Market Investment Pool			01/23/2012	370.07	370.07	370.07	370.07	0.00	0.00
818999963	Money Market Investment Pool			01/24/2012	1,212.27	1,212.27	1,212.27	1,212.27	0.00	0.00
818999963	Money Market Investment Pool			01/25/2012	563.03	563.03	563.03	563.03	0.00	0.00
818999963	Money Market Investment Pool			01/31/2012	1,595.27	1,595.27	1,595.27	1,595.27	0.00	0.00
818999963	Money Market Investment Pool			02/01/2012	366.27	366.27	366.27	366.27	0.00	0.00
818999963	Money Market Investment Pool			02/02/2012	295.42	295.42	295.42	295.42	0.00	0.00
818999963	Money Market Investment Pool			02/03/2012	365.52	365.52	365.52	365.52	0.00	0.00
818999963	Money Market Investment Pool			01/30/2012	501.33	501.33	501.33	501.33	0.00	0.00
818999963	Money Market Investment Pool			02/09/2012	377.95	377.95	377.95	377.95	0.00	0.00
818999963	Money Market Investment Pool			02/06/2012	374.60	374.60	374.60	374.60	0.00	0.00
818999963	Money Market Investment Pool			02/08/2012	294.32	294.32	294.32	294.32	0.00	0.00
818999963	Money Market Investment Pool			02/10/2012	481.90	481.90	481.90	481.90	0.00	0.00
818999963	Money Market Investment Pool			02/07/2012	1,001.01	1,001.01	1,001.01	1,001.01	0.00	0.00
818999963	Money Market Investment Pool			02/13/2012	640.56	640.56	640.56	640.56	0.00	0.00
818999963	Money Market Investment Pool			02/14/2012	1,622.43	1,622.43	1,622.43	1,622.43	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			02/15/2012	647.70	647.70	647.70	647.70	0.00	0.00
818999963	Money Market Investment Pool			02/15/2012	252,205.65	252,205.65	252,205.65	252,205.65	0.00	0.00
818999963	Money Market Investment Pool			02/16/2012	459.54	459.54	459.54	459.54	0.00	0.00
818999963	Money Market Investment Pool			02/17/2012	248.66	248.66	248.66	248.66	0.00	0.00
818999963	Money Market Investment Pool			02/23/2012	270.29	270.29	270.29	270.29	0.00	0.00
818999963	Money Market Investment Pool			02/24/2012	265.03	265.03	265.03	265.03	0.00	0.00
818999963	Money Market Investment Pool			02/22/2012	1,366.50	1,366.50	1,366.50	1,366.50	0.00	0.00
818999963	Money Market Investment Pool			02/21/2012	469.72	469.72	469.72	469.72	0.00	0.00
818999963	Money Market Investment Pool			03/01/2012	470.81	470.81	470.81	470.81	0.00	0.00
818999963	Money Market Investment Pool			02/29/2012	801.15	801.15	801.15	801.15	0.00	0.00
818999963	Money Market Investment Pool			02/28/2012	1,345.09	1,345.09	1,345.09	1,345.09	0.00	0.00
818999963	Money Market Investment Pool			02/27/2012	348.13	348.13	348.13	348.13	0.00	0.00
818999963	Money Market Investment Pool			03/02/2012	471.57	471.57	471.57	471.57	0.00	0.00
818999963	Money Market Investment Pool			03/06/2012	1,340.76	1,340.76	1,340.76	1,340.76	0.00	0.00
818999963	Money Market Investment Pool			03/05/2012	417.36	417.36	417.36	417.36	0.00	0.00
818999963	Money Market Investment Pool			03/07/2012	755.35	755.35	755.35	755.35	0.00	0.00
818999963	Money Market Investment Pool			03/08/2012	429.21	429.21	429.21	429.21	0.00	0.00
818999963	Money Market Investment Pool			03/09/2012	450.91	450.91	450.91	450.91	0.00	0.00
818999963	Money Market Investment Pool			03/15/2012	547.39	547.39	547.39	547.39	0.00	0.00
818999963	Money Market Investment Pool			03/16/2012	620.03	620.03	620.03	620.03	0.00	0.00
818999963	Money Market Investment Pool			03/12/2012	433.56	433.56	433.56	433.56	0.00	0.00
818999963	Money Market Investment Pool			03/13/2012	1,343.20	1,343.20	1,343.20	1,343.20	0.00	0.00
818999963	Money Market Investment Pool			03/14/2012	472.15	472.15	472.15	472.15	0.00	0.00
818999963	Money Market Investment Pool			03/20/2012	2,089.49	2,089.49	2,089.49	2,089.49	0.00	0.00
818999963	Money Market Investment Pool			03/21/2012	471.00	471.00	471.00	471.00	0.00	0.00
818999963	Money Market Investment Pool			03/22/2012	494.70	494.70	494.70	494.70	0.00	0.00
818999963	Money Market Investment Pool			03/23/2012	509.40	509.40	509.40	509.40	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/19/2012	701.24	701.24	701.24	701.24	0.00	0.00
818999963	Money Market Investment Pool			03/30/2012	657.82	657.82	657.82	657.82	0.00	0.00
818999963	Money Market Investment Pool			03/26/2012	588.36	588.36	588.36	588.36	0.00	0.00
818999963	Money Market Investment Pool			03/27/2012	1,564.43	1,564.43	1,564.43	1,564.43	0.00	0.00
818999963	Money Market Investment Pool			03/29/2012	573.19	573.19	573.19	573.19	0.00	0.00
818999963	Money Market Investment Pool			03/28/2012	540.90	540.90	540.90	540.90	0.00	0.00
818999963	Money Market Investment Pool			04/02/2012	1,725.74	1,725.74	1,725.74	1,725.74	0.00	0.00
818999963	Money Market Investment Pool			04/03/2012	4,251.70	4,251.70	4,251.70	4,251.70	0.00	0.00
818999963	Money Market Investment Pool			04/04/2012	937.46	937.46	937.46	937.46	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	937.53	937.53	937.53	937.53	0.00	0.00
818999963	Money Market Investment Pool			04/05/2012	190,523.47	190,523.47	190,523.47	190,523.47	0.00	0.00
818999963	Money Market Investment Pool			04/09/2012	870.37	870.37	870.37	870.37	0.00	0.00
818999963	Money Market Investment Pool			04/12/2012	910.11	910.11	910.11	910.11	0.00	0.00
818999963	Money Market Investment Pool			04/10/2012	3,595.37	3,595.37	3,595.37	3,595.37	0.00	0.00
818999963	Money Market Investment Pool			04/13/2012	1,212.31	1,212.31	1,212.31	1,212.31	0.00	0.00
818999963	Money Market Investment Pool			04/11/2012	870.15	870.15	870.15	870.15	0.00	0.00
818999963	Money Market Investment Pool			04/16/2012	1,198.68	1,198.68	1,198.68	1,198.68	0.00	0.00
818999963	Money Market Investment Pool			04/17/2012	3,510.72	3,510.72	3,510.72	3,510.72	0.00	0.00
818999963	Money Market Investment Pool			04/18/2012	1,113.93	1,113.93	1,113.93	1,113.93	0.00	0.00
818999963	Money Market Investment Pool			04/19/2012	1,116.85	1,116.85	1,116.85	1,116.85	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	48,371.98	48,371.98	48,371.98	48,371.98	0.00	0.00
818999963	Money Market Investment Pool			04/20/2012	1,107.22	1,107.22	1,107.22	1,107.22	0.00	0.00
818999963	Money Market Investment Pool			04/23/2012	1,079.61	1,079.61	1,079.61	1,079.61	0.00	0.00
818999963	Money Market Investment Pool			04/24/2012	3,201.08	3,201.08	3,201.08	3,201.08	0.00	0.00
818999963	Money Market Investment Pool			04/25/2012	1,061.24	1,061.24	1,061.24	1,061.24	0.00	0.00
818999963	Money Market Investment Pool			04/26/2012	1,136.18	1,136.18	1,136.18	1,136.18	0.00	0.00





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/27/2012	813.16	813.16	813.16	813.16	0.00	0.00
818999963	Money Market Investment Pool			05/04/2012	977.25	977.25	977.25	977.25	0.00	0.00
818999963	Money Market Investment Pool			05/03/2012	1,044.22	1,044.22	1,044.22	1,044.22	0.00	0.00
818999963	Money Market Investment Pool			04/30/2012	1,019.60	1,019.60	1,019.60	1,019.60	0.00	0.00
818999963	Money Market Investment Pool			05/01/2012	2,811.15	2,811.15	2,811.15	2,811.15	0.00	0.00
818999963	Money Market Investment Pool			05/02/2012	905.12	905.12	905.12	905.12	0.00	0.00
818999963	Money Market Investment Pool			05/08/2012	2,870.91	2,870.91	2,870.91	2,870.91	0.00	0.00
818999963	Money Market Investment Pool			05/09/2012	1,059.61	1,059.61	1,059.61	1,059.61	0.00	0.00
818999963	Money Market Investment Pool			05/10/2012	838.90	838.90	838.90	838.90	0.00	0.00
818999963	Money Market Investment Pool			05/11/2012	793.67	793.67	793.67	793.67	0.00	0.00
818999963	Money Market Investment Pool			05/07/2012	904.51	904.51	904.51	904.51	0.00	0.00
818999963	Money Market Investment Pool			05/17/2012	937.38	937.38	937.38	937.38	0.00	0.00
818999963	Money Market Investment Pool			05/14/2012	845.18	845.18	845.18	845.18	0.00	0.00
818999963	Money Market Investment Pool			05/16/2012	890.75	890.75	890.75	890.75	0.00	0.00
818999963	Money Market Investment Pool			05/18/2012	908.30	908.30	908.30	908.30	0.00	0.00
818999963	Money Market Investment Pool			05/15/2012	2,622.68	2,622.68	2,622.68	2,622.68	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	844.10	844.10	844.10	844.10	0.00	0.00
818999963	Money Market Investment Pool			05/21/2012	893.47	893.47	893.47	893.47	0.00	0.00
818999963	Money Market Investment Pool			05/22/2012	2,575.74	2,575.74	2,575.74	2,575.74	0.00	0.00
818999963	Money Market Investment Pool			05/23/2012	749.76	749.76	749.76	749.76	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	779.35	779.35	779.35	779.35	0.00	0.00
818999963	Money Market Investment Pool			05/24/2012	261,253.56	261,253.56	261,253.56	261,253.56	0.00	0.00
818999963	Money Market Investment Pool			05/25/2012	154,846.15	154,846.15	154,846.15	154,846.15	0.00	0.00
818999963	Money Market Investment Pool			05/30/2012	3,777.84	3,777.84	3,777.84	3,777.84	0.00	0.00
818999963	Money Market Investment Pool			05/31/2012	867.37	867.37	867.37	867.37	0.00	0.00
818999963	Money Market Investment Pool			06/01/2012	964.51	964.51	964.51	964.51	0.00	0.00
818999963	Money Market Investment Pool			05/29/2012	954.90	954.90	954.90	954.90	0.00	0.00



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818999963	Money Market Investment Pool			06/08/2012	975.24	975.24	975.24	975.24	0.00	0.00
818999963	Money Market Investment Pool			06/04/2012	959.08	959.08	959.08	959.08	0.00	0.00
818999963	Money Market Investment Pool			06/05/2012	2,642.69	2,642.69	2,642.69	2,642.69	0.00	0.00
818999963	Money Market Investment Pool			06/07/2012	951.67	951.67	951.67	951.67	0.00	0.00
818999963	Money Market Investment Pool			06/06/2012	965.96	965.96	965.96	965.96	0.00	0.00
818999963	Money Market Investment Pool			06/11/2012	767.00	767.00	767.00	767.00	0.00	0.00
818999963	Money Market Investment Pool			06/12/2012	2,322.38	2,322.38	2,322.38	2,322.38	0.00	0.00
818999963	Money Market Investment Pool			06/13/2012	799.25	799.25	799.25	799.25	0.00	0.00
818999963	Money Market Investment Pool			06/14/2012	797.45	797.45	797.45	797.45	0.00	0.00
818999963	Money Market Investment Pool			06/15/2012	857.14	857.14	857.14	857.14	0.00	0.00
818999963	Money Market Investment Pool			06/22/2012	943.02	943.02	943.02	943.02	0.00	0.00
818999963	Money Market Investment Pool			06/19/2012	2,513.41	2,513.41	2,513.41	2,513.41	0.00	0.00
818999963	Money Market Investment Pool			06/21/2012	571.80	571.80	571.80	571.80	0.00	0.00
818999963	Money Market Investment Pool			06/20/2012	836.07	836.07	836.07	836.07	0.00	0.00
818999963	Money Market Investment Pool			06/18/2012	841.12	841.12	841.12	841.12	0.00	0.00
818999963	Money Market Investment Pool			06/25/2012	1,137.11	1,137.11	1,137.11	1,137.11	0.00	0.00
818999963	Money Market Investment Pool			06/26/2012	3,298.35	3,298.35	3,298.35	3,298.35	0.00	0.00
818999963	Money Market Investment Pool			06/27/2012	1,012.27	1,012.27	1,012.27	1,012.27	0.00	0.00
818999963	Money Market Investment Pool			06/28/2012	1,475.69	1,475.69	1,475.69	1,475.69	0.00	0.00
818999963	Money Market Investment Pool			06/29/2012	1,312.57	1,312.57	1,312.57	1,312.57	0.00	0.00
818999963	Money Market Investment Pool			07/05/2012	889.31	889.31	889.31	889.31	0.00	0.00
818999963	Money Market Investment Pool			07/03/2012	3,811.10	3,811.10	3,811.10	3,811.10	0.00	0.00
818999963	Money Market Investment Pool			07/06/2012	1,796.47	1,796.47	1,796.47	1,796.47	0.00	0.00
818999963	Money Market Investment Pool			07/02/2012	1,544.67	1,544.67	1,544.67	1,544.67	0.00	0.00
818999963	Money Market Investment Pool			07/09/2012	888.22	888.22	888.22	888.22	0.00	0.00
818999963	Money Market Investment Pool			07/10/2012	2,962.09	2,962.09	2,962.09	2,962.09	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/11/2012	735.81	735.81	735.81	735.81	0.00	0.00
818999963	Money Market Investment Pool			07/12/2012	749.41	749.41	749.41	749.41	0.00	0.00
818999963	Money Market Investment Pool			07/13/2012	782.70	782.70	782.70	782.70	0.00	0.00
818999963	Money Market Investment Pool			07/18/2012	890.39	890.39	890.39	890.39	0.00	0.00
818999963	Money Market Investment Pool			07/16/2012	883.81	883.81	883.81	883.81	0.00	0.00
818999963	Money Market Investment Pool			07/19/2012	883.50	883.50	883.50	883.50	0.00	0.00
818999963	Money Market Investment Pool			07/20/2012	743.86	743.86	743.86	743.86	0.00	0.00
818999963	Money Market Investment Pool			07/17/2012	2,705.36	2,705.36	2,705.36	2,705.36	0.00	0.00
818999963	Money Market Investment Pool			07/23/2012	696.18	696.18	696.18	696.18	0.00	0.00
818999963	Money Market Investment Pool			07/24/2012	2,122.13	2,122.13	2,122.13	2,122.13	0.00	0.00
818999963	Money Market Investment Pool			07/25/2012	808.37	808.37	808.37	808.37	0.00	0.00
818999963	Money Market Investment Pool			07/27/2012	970.72	970.72	970.72	970.72	0.00	0.00
818999963	Money Market Investment Pool			07/26/2012	977.13	977.13	977.13	977.13	0.00	0.00
818999963	Money Market Investment Pool			07/30/2012	1,189.01	1,189.01	1,189.01	1,189.01	0.00	0.00
818999963	Money Market Investment Pool			07/31/2012	3,554.54	3,554.54	3,554.54	3,554.54	0.00	0.00
818999963	Money Market Investment Pool			08/01/2012	1,989.98	1,989.98	1,989.98	1,989.98	0.00	0.00
818999963	Money Market Investment Pool			08/02/2012	351.14	351.14	351.14	351.14	0.00	0.00
818999963	Money Market Investment Pool			08/03/2012	416.11	416.11	416.11	416.11	0.00	0.00
818999963	Money Market Investment Pool			08/10/2012	475.15	475.15	475.15	475.15	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	223,277.07	223,277.07	223,277.07	223,277.07	0.00	0.00
818999963	Money Market Investment Pool			08/08/2012	432.65	432.65	432.65	432.65	0.00	0.00
818999963	Money Market Investment Pool			08/09/2012	446.35	446.35	446.35	446.35	0.00	0.00
818999963	Money Market Investment Pool			08/06/2012	438.33	438.33	438.33	438.33	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	1,313.00	1,313.00	1,313.00	1,313.00	0.00	0.00
818999963	Money Market Investment Pool			08/07/2012	3,681.70	3,681.70	3,681.70	3,681.70	0.00	0.00
818999963	Money Market Investment Pool			08/13/2012	492.52	492.52	492.52	492.52	0.00	0.00
818999963	Money Market Investment Pool			08/14/2012	1,518.77	1,518.77	1,518.77	1,518.77	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/15/2012	551.79	551.79	551.79	551.79	0.00	0.00
818999963	Money Market Investment Pool			08/16/2012	531.36	531.36	531.36	531.36	0.00	0.00
818999963	Money Market Investment Pool			08/17/2012	412.02	412.02	412.02	412.02	0.00	0.00
818999963	Money Market Investment Pool			08/21/2012	1,581.16	1,581.16	1,581.16	1,581.16	0.00	0.00
818999963	Money Market Investment Pool			08/20/2012	521.25	521.25	521.25	521.25	0.00	0.00
818999963	Money Market Investment Pool			08/22/2012	497.85	497.85	497.85	497.85	0.00	0.00
818999963	Money Market Investment Pool			08/23/2012	489.35	489.35	489.35	489.35	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	493.70	493.70	493.70	493.70	0.00	0.00
818999963	Money Market Investment Pool			08/24/2012	250,985.90	250,985.90	250,985.90	250,985.90	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	495.48	495.48	495.48	495.48	0.00	0.00
818999963	Money Market Investment Pool			08/27/2012	79,906.48	79,906.48	79,906.48	79,906.48	0.00	0.00
818999963	Money Market Investment Pool			08/28/2012	1,547.95	1,547.95	1,547.95	1,547.95	0.00	0.00
818999963	Money Market Investment Pool			08/29/2012	552.34	552.34	552.34	552.34	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	57,536.37	57,536.37	57,536.37	57,536.37	0.00	0.00
818999963	Money Market Investment Pool			08/31/2012	577.29	577.29	577.29	577.29	0.00	0.00
818999963	Money Market Investment Pool			08/30/2012	551.02	551.02	551.02	551.02	0.00	0.00
818999963	Money Market Investment Pool			09/04/2012	644.20	644.20	644.20	644.20	0.00	0.00
818999963	Money Market Investment Pool			09/05/2012	2,282.38	2,282.38	2,282.38	2,282.38	0.00	0.00
818999963	Money Market Investment Pool			09/06/2012	358.08	358.08	358.08	358.08	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	383.71	383.71	383.71	383.71	0.00	0.00
818999963	Money Market Investment Pool			09/07/2012	132,429.48	132,429.48	132,429.48	132,429.48	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	1,189.47	1,189.47	1,189.47	1,189.47	0.00	0.00
818999963	Money Market Investment Pool			09/10/2012	396.19	396.19	396.19	396.19	0.00	0.00
818999963	Money Market Investment Pool			09/11/2012	198,145.70	198,145.70	198,145.70	198,145.70	0.00	0.00
818999963	Money Market Investment Pool			09/12/2012	414.02	414.02	414.02	414.02	0.00	0.00
818999963	Money Market Investment Pool			09/13/2012	396.78	396.78	396.78	396.78	0.00	0.00



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818999963	Money Market Investment Pool			09/14/2012	481.59	481.59	481.59	481.59	0.00	0.00
818999963	Money Market Investment Pool			09/19/2012	612.04	612.04	612.04	612.04	0.00	0.00
818999963	Money Market Investment Pool			09/21/2012	574.94	574.94	574.94	574.94	0.00	0.00
818999963	Money Market Investment Pool			09/20/2012	568.19	568.19	568.19	568.19	0.00	0.00
818999963	Money Market Investment Pool			09/17/2012	578.10	578.10	578.10	578.10	0.00	0.00
818999963	Money Market Investment Pool			09/18/2012	1,734.81	1,734.81	1,734.81	1,734.81	0.00	0.00
818999963	Money Market Investment Pool			09/24/2012	550.07	550.07	550.07	550.07	0.00	0.00
818999963	Money Market Investment Pool			09/25/2012	1,648.13	1,648.13	1,648.13	1,648.13	0.00	0.00
818999963	Money Market Investment Pool			09/26/2012	640.25	640.25	640.25	640.25	0.00	0.00
818999963	Money Market Investment Pool			09/27/2012	633.87	633.87	633.87	633.87	0.00	0.00
818999963	Money Market Investment Pool			09/28/2012	620.47	620.47	620.47	620.47	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	601.19	601.19	601.19	601.19	0.00	0.00
818999963	Money Market Investment Pool			10/01/2012	603.82	603.82	603.82	603.82	0.00	0.00
818999963	Money Market Investment Pool			10/03/2012	594.96	594.96	594.96	594.96	0.00	0.00
818999963	Money Market Investment Pool			10/04/2012	993.39	993.39	993.39	993.39	0.00	0.00
818999963	Money Market Investment Pool			10/05/2012	564.82	564.82	564.82	564.82	0.00	0.00
818999963	Money Market Investment Pool			10/02/2012	1,845.75	1,845.75	1,845.75	1,845.75	0.00	0.00
818999963	Money Market Investment Pool			10/08/2012	678.08	678.08	678.08	678.08	0.00	0.00
818999963	Money Market Investment Pool			10/09/2012	1,972.54	1,972.54	1,972.54	1,972.54	0.00	0.00
818999963	Money Market Investment Pool			10/10/2012	932.10	932.10	932.10	932.10	0.00	0.00
818999963	Money Market Investment Pool			10/11/2012	978.58	978.58	978.58	978.58	0.00	0.00
818999963	Money Market Investment Pool			10/12/2012	1,007.70	1,007.70	1,007.70	1,007.70	0.00	0.00
818999963	Money Market Investment Pool			10/16/2012	2,919.35	2,919.35	2,919.35	2,919.35	0.00	0.00
818999963	Money Market Investment Pool			10/17/2012	984.83	984.83	984.83	984.83	0.00	0.00
818999963	Money Market Investment Pool			10/18/2012	1,035.23	1,035.23	1,035.23	1,035.23	0.00	0.00
818999963	Money Market Investment Pool			10/19/2012	908.85	908.85	908.85	908.85	0.00	0.00
818999963	Money Market Investment Pool			10/15/2012	979.97	979.97	979.97	979.97	0.00	0.00



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818999963	Money Market Investment Pool			10/26/2012	907.37	907.37	907.37	907.37	0.00	0.00
818999963	Money Market Investment Pool			10/22/2012	890.31	890.31	890.31	890.31	0.00	0.00
818999963	Money Market Investment Pool			10/23/2012	2,680.82	2,680.82	2,680.82	2,680.82	0.00	0.00
818999963	Money Market Investment Pool			10/25/2012	732.92	732.92	732.92	732.92	0.00	0.00
818999963	Money Market Investment Pool			10/24/2012	812.40	812.40	812.40	812.40	0.00	0.00
818999963	Money Market Investment Pool			10/29/2012	1,174.54	1,174.54	1,174.54	1,174.54	0.00	0.00
818999963	Money Market Investment Pool			10/30/2012	3,431.26	3,431.26	3,431.26	3,431.26	0.00	0.00
818999963	Money Market Investment Pool			10/31/2012	1,020.36	1,020.36	1,020.36	1,020.36	0.00	0.00
818999963	Money Market Investment Pool			11/01/2012	1,148.78	1,148.78	1,148.78	1,148.78	0.00	0.00
818999963	Money Market Investment Pool			11/02/2012	1,150.40	1,150.40	1,150.40	1,150.40	0.00	0.00
818999963	Money Market Investment Pool			11/08/2012	1,020.01	1,020.01	1,020.01	1,020.01	0.00	0.00
818999963	Money Market Investment Pool			11/07/2012	1,041.33	1,041.33	1,041.33	1,041.33	0.00	0.00
818999963	Money Market Investment Pool			11/09/2012	1,002.40	1,002.40	1,002.40	1,002.40	0.00	0.00
818999963	Money Market Investment Pool			11/05/2012	1,111.18	1,111.18	1,111.18	1,111.18	0.00	0.00
818999963	Money Market Investment Pool			11/06/2012	3,286.08	3,286.08	3,286.08	3,286.08	0.00	0.00
818999963	Money Market Investment Pool			11/12/2012	1,019.31	1,019.31	1,019.31	1,019.31	0.00	0.00
818999963	Money Market Investment Pool			11/13/2012	3,052.32	3,052.32	3,052.32	3,052.32	0.00	0.00
818999963	Money Market Investment Pool			11/14/2012	1,031.55	1,031.55	1,031.55	1,031.55	0.00	0.00
818999963	Money Market Investment Pool			11/15/2012	1,020.44	1,020.44	1,020.44	1,020.44	0.00	0.00
818999963	Money Market Investment Pool			11/16/2012	1,345.27	1,345.27	1,345.27	1,345.27	0.00	0.00
818999963	Money Market Investment Pool			11/21/2012	1,089.12	1,089.12	1,089.12	1,089.12	0.00	0.00
818999963	Money Market Investment Pool			11/20/2012	3,226.65	3,226.65	3,226.65	3,226.65	0.00	0.00
818999963	Money Market Investment Pool			11/23/2012	1,077.09	1,077.09	1,077.09	1,077.09	0.00	0.00
818999963	Money Market Investment Pool			11/19/2012	1,077.20	1,077.20	1,077.20	1,077.20	0.00	0.00
818999963	Money Market Investment Pool			11/30/2012	1,139.64	1,139.64	1,139.64	1,139.64	0.00	0.00
818999963	Money Market Investment Pool			11/26/2012	2,166.11	2,166.11	2,166.11	2,166.11	0.00	0.00



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818999963	Money Market Investment Pool			11/27/2012	3,349.37	3,349.37	3,349.37	3,349.37	0.00	0.00
818999963	Money Market Investment Pool			11/27/2012	92,882.89	92,882.89	92,882.89	92,882.89	0.00	0.00
818999963	Money Market Investment Pool			11/28/2012	1,175.89	1,175.89	1,175.89	1,175.89	0.00	0.00
818999963	Money Market Investment Pool			11/29/2012	1,147.09	1,147.09	1,147.09	1,147.09	0.00	0.00
818999963	Money Market Investment Pool			11/29/2012	38,267.16	38,267.16	38,267.16	38,267.16	0.00	0.00
818999963	Money Market Investment Pool			12/06/2012	924.56	924.56	924.56	924.56	0.00	0.00
818999963	Money Market Investment Pool			12/03/2012	917.93	917.93	917.93	917.93	0.00	0.00
818999963	Money Market Investment Pool			12/04/2012	2,594.79	2,594.79	2,594.79	2,594.79	0.00	0.00
818999963	Money Market Investment Pool			12/05/2012	890.64	890.64	890.64	890.64	0.00	0.00
818999963	Money Market Investment Pool			12/07/2012	870.09	870.09	870.09	870.09	0.00	0.00
818999963	Money Market Investment Pool			12/13/2012	838.68	838.68	838.68	838.68	0.00	0.00
818999963	Money Market Investment Pool			12/10/2012	874.41	874.41	874.41	874.41	0.00	0.00
818999963	Money Market Investment Pool			12/11/2012	2,580.80	2,580.80	2,580.80	2,580.80	0.00	0.00
818999963	Money Market Investment Pool			12/12/2012	56,288.20	56,288.20	56,288.20	56,288.20	0.00	0.00
818999963	Money Market Investment Pool			12/14/2012	878.96	878.96	878.96	878.96	0.00	0.00
818999963	Money Market Investment Pool			12/12/2012	919.58	919.58	919.58	919.58	0.00	0.00
818999963	Money Market Investment Pool			12/17/2012	933.25	933.25	933.25	933.25	0.00	0.00
818999963	Money Market Investment Pool			12/18/2012	2,744.57	2,744.57	2,744.57	2,744.57	0.00	0.00
818999963	Money Market Investment Pool			12/19/2012	950.19	950.19	950.19	950.19	0.00	0.00
818999963	Money Market Investment Pool			12/20/2012	1,054.14	1,054.14	1,054.14	1,054.14	0.00	0.00
818999963	Money Market Investment Pool			12/21/2012	1,140.29	1,140.29	1,140.29	1,140.29	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	10,697.76	10,697.76	10,697.76	10,697.76	0.00	0.00
818999963	Money Market Investment Pool			12/28/2012	1,276.20	1,276.20	1,276.20	1,276.20	0.00	0.00
818999963	Money Market Investment Pool			12/24/2012	1,226.94	1,226.94	1,226.94	1,226.94	0.00	0.00
818999963	Money Market Investment Pool			12/27/2012	2,445.38	2,445.38	2,445.38	2,445.38	0.00	0.00
818999963	Money Market Investment Pool			12/26/2012	3,684.64	3,684.64	3,684.64	3,684.64	0.00	0.00
818999963	Money Market Investment Pool			12/31/2012	1,282.80	1,282.80	1,282.80	1,282.80	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/31/2012	3,574.99	3,574.99	3,574.99	3,574.99	0.00	0.00
818999963	Money Market Investment Pool			01/03/2013	2,006.25	2,006.25	2,006.25	2,006.25	0.00	0.00
818999963	Money Market Investment Pool			01/04/2013	1,115.54	1,115.54	1,115.54	1,115.54	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	160,072.58	160,072.58	160,072.58	160,072.58	0.00	0.00
818999963	Money Market Investment Pool			01/08/2013	2,502.67	2,502.67	2,502.67	2,502.67	0.00	0.00
818999963	Money Market Investment Pool			01/09/2013	753.21	753.21	753.21	753.21	0.00	0.00
818999963	Money Market Investment Pool			01/10/2013	694.88	694.88	694.88	694.88	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	756.04	756.04	756.04	756.04	0.00	0.00
818999963	Money Market Investment Pool			01/11/2013	29,264.80	29,264.80	29,264.80	29,264.80	0.00	0.00
818999963	Money Market Investment Pool			01/07/2013	836.30	836.30	836.30	836.30	0.00	0.00
818999963	Money Market Investment Pool			01/14/2013	765.65	765.65	765.65	765.65	0.00	0.00
818999963	Money Market Investment Pool			01/15/2013	2,385.19	2,385.19	2,385.19	2,385.19	0.00	0.00
818999963	Money Market Investment Pool			01/17/2013	776.64	776.64	776.64	776.64	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	917.71	917.71	917.71	917.71	0.00	0.00
818999963	Money Market Investment Pool			01/18/2013	745.52	745.52	745.52	745.52	0.00	0.00
818999963	Money Market Investment Pool			01/16/2013	198,877.20	198,877.20	198,877.20	198,877.20	0.00	0.00
818999963	Money Market Investment Pool			01/22/2013	613.48	613.48	613.48	613.48	0.00	0.00
818999963	Money Market Investment Pool			01/23/2013	2,517.15	2,517.15	2,517.15	2,517.15	0.00	0.00
818999963	Money Market Investment Pool			01/24/2013	593.02	593.02	593.02	593.02	0.00	0.00
818999963	Money Market Investment Pool			01/25/2013	624.54	624.54	624.54	624.54	0.00	0.00
818999963	Money Market Investment Pool			01/30/2013	638.23	638.23	638.23	638.23	0.00	0.00
818999963	Money Market Investment Pool			01/29/2013	1,952.54	1,952.54	1,952.54	1,952.54	0.00	0.00
818999963	Money Market Investment Pool			01/31/2013	758.52	758.52	758.52	758.52	0.00	0.00
818999963	Money Market Investment Pool			02/01/2013	841.48	841.48	841.48	841.48	0.00	0.00
818999963	Money Market Investment Pool			01/28/2013	666.73	666.73	666.73	666.73	0.00	0.00
818999963	Money Market Investment Pool			02/04/2013	792.19	792.19	792.19	792.19	0.00	0.00





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818999963	Money Market Investment Pool			02/05/2013	2,371.70	2,371.70	2,371.70	2,371.70	0.00	0.00
818999963	Money Market Investment Pool			02/06/2013	775.18	775.18	775.18	775.18	0.00	0.00
818999963	Money Market Investment Pool			02/07/2013	816.71	816.71	816.71	816.71	0.00	0.00
818999963	Money Market Investment Pool			02/08/2013	835.08	835.08	835.08	835.08	0.00	0.00
818999963	Money Market Investment Pool			02/14/2013	855.72	855.72	855.72	855.72	0.00	0.00
818999963	Money Market Investment Pool			02/15/2013	908.61	908.61	908.61	908.61	0.00	0.00
818999963	Money Market Investment Pool			02/12/2013	2,451.82	2,451.82	2,451.82	2,451.82	0.00	0.00
818999963	Money Market Investment Pool			02/11/2013	814.53	814.53	814.53	814.53	0.00	0.00
818999963	Money Market Investment Pool			02/13/2013	827.75	827.75	827.75	827.75	0.00	0.00
818999963	Money Market Investment Pool			02/19/2013	959.68	959.68	959.68	959.68	0.00	0.00
818999963	Money Market Investment Pool			02/20/2013	3,789.58	3,789.58	3,789.58	3,789.58	0.00	0.00
818999963	Money Market Investment Pool			02/21/2013	911.84	911.84	911.84	911.84	0.00	0.00
818999963	Money Market Investment Pool			02/22/2013	863.40	863.40	863.40	863.40	0.00	0.00
818999963	Money Market Investment Pool			02/26/2013	2,518.53	2,518.53	2,518.53	2,518.53	0.00	0.00
818999963	Money Market Investment Pool			02/25/2013	829.29	829.29	829.29	829.29	0.00	0.00
818999963	Money Market Investment Pool			02/27/2013	828.64	828.64	828.64	828.64	0.00	0.00
818999963	Money Market Investment Pool			02/28/2013	856.13	856.13	856.13	856.13	0.00	0.00
818999963	Money Market Investment Pool			03/01/2013	756.53	756.53	756.53	756.53	0.00	0.00
818999963	Money Market Investment Pool			03/04/2013	1,284.53	1,284.53	1,284.53	1,284.53	0.00	0.00
818999963	Money Market Investment Pool			03/05/2013	3,584.29	3,584.29	3,584.29	3,584.29	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	1,179.14	1,179.14	1,179.14	1,179.14	0.00	0.00
818999963	Money Market Investment Pool			03/06/2013	14,068.25	14,068.25	14,068.25	14,068.25	0.00	0.00
818999963	Money Market Investment Pool			03/07/2013	1,216.66	1,216.66	1,216.66	1,216.66	0.00	0.00
818999963	Money Market Investment Pool			03/08/2013	1,245.86	1,245.86	1,245.86	1,245.86	0.00	0.00
818999963	Money Market Investment Pool			03/11/2013	1,191.71	1,191.71	1,191.71	1,191.71	0.00	0.00
818999963	Money Market Investment Pool			03/12/2013	3,550.51	3,550.51	3,550.51	3,550.51	0.00	0.00
818999963	Money Market Investment Pool			03/13/2013	1,167.36	1,167.36	1,167.36	1,167.36	0.00	0.00



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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			03/14/2013	1,192.70	1,192.70	1,192.70	1,192.70	0.00	0.00
818999963	Money Market Investment Pool			03/15/2013	1,139.67	1,139.67	1,139.67	1,139.67	0.00	0.00
818999963	Money Market Investment Pool			03/20/2013	256,575.54	256,575.54	256,575.54	256,575.54	0.00	0.00
818999963	Money Market Investment Pool			03/18/2013	1,230.24	1,230.24	1,230.24	1,230.24	0.00	0.00
818999963	Money Market Investment Pool			03/20/2013	1,348.16	1,348.16	1,348.16	1,348.16	0.00	0.00
818999963	Money Market Investment Pool			03/21/2013	1,187.28	1,187.28	1,187.28	1,187.28	0.00	0.00
818999963	Money Market Investment Pool			03/22/2013	1,217.96	1,217.96	1,217.96	1,217.96	0.00	0.00
818999963	Money Market Investment Pool			03/19/2013	3,558.33	3,558.33	3,558.33	3,558.33	0.00	0.00
818999963	Money Market Investment Pool			03/25/2013	1,351.22	1,351.22	1,351.22	1,351.22	0.00	0.00
818999963	Money Market Investment Pool			03/26/2013	6,541.43	6,541.43	6,541.43	6,541.43	0.00	0.00
818999963	Money Market Investment Pool			03/27/2013	1,102.89	1,102.89	1,102.89	1,102.89	0.00	0.00
818999963	Money Market Investment Pool			03/28/2013	880.53	880.53	880.53	880.53	0.00	0.00
818999963	Money Market Investment Pool			04/04/2013	1,077.14	1,077.14	1,077.14	1,077.14	0.00	0.00
818999963	Money Market Investment Pool			04/05/2013	1,079.56	1,079.56	1,079.56	1,079.56	0.00	0.00
818999963	Money Market Investment Pool			04/01/2013	1,268.36	1,268.36	1,268.36	1,268.36	0.00	0.00
818999963	Money Market Investment Pool			04/03/2013	1,100.59	1,100.59	1,100.59	1,100.59	0.00	0.00
818999963	Money Market Investment Pool			04/02/2013	4,199.27	4,199.27	4,199.27	4,199.27	0.00	0.00
818999963	Money Market Investment Pool			04/08/2013	1,037.17	1,037.17	1,037.17	1,037.17	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	3,132.85	3,132.85	3,132.85	3,132.85	0.00	0.00
818999963	Money Market Investment Pool			04/09/2013	70,644.90	70,644.90	70,644.90	70,644.90	0.00	0.00
818999963	Money Market Investment Pool			04/10/2013	1,104.61	1,104.61	1,104.61	1,104.61	0.00	0.00
818999963	Money Market Investment Pool			04/12/2013	1,056.34	1,056.34	1,056.34	1,056.34	0.00	0.00
818999963	Money Market Investment Pool			04/11/2013	1,111.59	1,111.59	1,111.59	1,111.59	0.00	0.00
818999963	Money Market Investment Pool			04/15/2013	1,099.03	1,099.03	1,099.03	1,099.03	0.00	0.00
818999963	Money Market Investment Pool			04/16/2013	3,325.05	3,325.05	3,325.05	3,325.05	0.00	0.00
818999963	Money Market Investment Pool			04/17/2013	1,213.88	1,213.88	1,213.88	1,213.88	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			04/18/2013	1,256.49	1,256.49	1,256.49	1,256.49	0.00	0.00
818999963	Money Market Investment Pool			04/19/2013	1,098.05	1,098.05	1,098.05	1,098.05	0.00	0.00
818999963	Money Market Investment Pool			04/24/2013	1,216.21	1,216.21	1,216.21	1,216.21	0.00	0.00
818999963	Money Market Investment Pool			04/22/2013	1,059.93	1,059.93	1,059.93	1,059.93	0.00	0.00
818999963	Money Market Investment Pool			04/25/2013	1,094.70	1,094.70	1,094.70	1,094.70	0.00	0.00
818999963	Money Market Investment Pool			04/23/2013	3,356.37	3,356.37	3,356.37	3,356.37	0.00	0.00
818999963	Money Market Investment Pool			04/26/2013	975.51	975.51	975.51	975.51	0.00	0.00
818999963	Money Market Investment Pool			04/29/2013	1,092.31	1,092.31	1,092.31	1,092.31	0.00	0.00
818999963	Money Market Investment Pool			04/30/2013	3,384.47	3,384.47	3,384.47	3,384.47	0.00	0.00
818999963	Money Market Investment Pool			05/01/2013	1,061.27	1,061.27	1,061.27	1,061.27	0.00	0.00
818999963	Money Market Investment Pool			05/02/2013	1,046.64	1,046.64	1,046.64	1,046.64	0.00	0.00
818999963	Money Market Investment Pool			05/03/2013	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
818999963	Money Market Investment Pool			05/08/2013	1,277.20	1,277.20	1,277.20	1,277.20	0.00	0.00
818999963	Money Market Investment Pool			05/07/2013	3,158.32	3,158.32	3,158.32	3,158.32	0.00	0.00
818999963	Money Market Investment Pool			05/09/2013	1,129.38	1,129.38	1,129.38	1,129.38	0.00	0.00
818999963	Money Market Investment Pool			05/10/2013	971.93	971.93	971.93	971.93	0.00	0.00
818999963	Money Market Investment Pool			05/06/2013	965.70	965.70	965.70	965.70	0.00	0.00
818999963	Money Market Investment Pool			05/17/2013	1,116.05	1,116.05	1,116.05	1,116.05	0.00	0.00
818999963	Money Market Investment Pool			05/13/2013	1,125.63	1,125.63	1,125.63	1,125.63	0.00	0.00
818999963	Money Market Investment Pool			05/14/2013	3,358.77	3,358.77	3,358.77	3,358.77	0.00	0.00
818999963	Money Market Investment Pool			05/15/2013	1,172.39	1,172.39	1,172.39	1,172.39	0.00	0.00
818999963	Money Market Investment Pool			05/16/2013	1,122.58	1,122.58	1,122.58	1,122.58	0.00	0.00
818999963	Money Market Investment Pool			05/22/2013	1,157.92	1,157.92	1,157.92	1,157.92	0.00	0.00
818999963	Money Market Investment Pool			05/23/2013	963.45	963.45	963.45	963.45	0.00	0.00
818999963	Money Market Investment Pool			05/24/2013	820.07	820.07	820.07	820.07	0.00	0.00
818999963	Money Market Investment Pool			05/21/2013	3,490.64	3,490.64	3,490.64	3,490.64	0.00	0.00
818999963	Money Market Investment Pool			05/20/2013	1,177.96	1,177.96	1,177.96	1,177.96	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/28/2013	967.33	967.33	967.33	967.33	0.00	0.00
818999963	Money Market Investment Pool			05/29/2013	3,886.01	3,886.01	3,886.01	3,886.01	0.00	0.00
818999963	Money Market Investment Pool			05/30/2013	972.76	972.76	972.76	972.76	0.00	0.00
818999963	Money Market Investment Pool			05/31/2013	930.26	930.26	930.26	930.26	0.00	0.00
818999963	Money Market Investment Pool			06/04/2013	3,324.30	3,324.30	3,324.30	3,324.30	0.00	0.00
818999963	Money Market Investment Pool			06/03/2013	1,086.96	1,086.96	1,086.96	1,086.96	0.00	0.00
818999963	Money Market Investment Pool			06/05/2013	1,066.55	1,066.55	1,066.55	1,066.55	0.00	0.00
818999963	Money Market Investment Pool			06/06/2013	1,047.06	1,047.06	1,047.06	1,047.06	0.00	0.00
818999963	Money Market Investment Pool			06/07/2013	1,142.52	1,142.52	1,142.52	1,142.52	0.00	0.00
818999963	Money Market Investment Pool			06/14/2013	1,671.66	1,671.66	1,671.66	1,671.66	0.00	0.00
818999963	Money Market Investment Pool			06/13/2013	1,643.62	1,643.62	1,643.62	1,643.62	0.00	0.00
818999963	Money Market Investment Pool			06/10/2013	1,556.20	1,556.20	1,556.20	1,556.20	0.00	0.00
818999963	Money Market Investment Pool			06/11/2013	4,689.00	4,689.00	4,689.00	4,689.00	0.00	0.00
818999963	Money Market Investment Pool			06/12/2013	1,717.01	1,717.01	1,717.01	1,717.01	0.00	0.00
818999963	Money Market Investment Pool			06/21/2013	1,411.57	1,411.57	1,411.57	1,411.57	0.00	0.00
818999963	Money Market Investment Pool			06/19/2013	2,213.57	2,213.57	2,213.57	2,213.57	0.00	0.00
818999963	Money Market Investment Pool			06/18/2013	4,662.98	4,662.98	4,662.98	4,662.98	0.00	0.00
818999963	Money Market Investment Pool			06/20/2013	1,462.48	1,462.48	1,462.48	1,462.48	0.00	0.00
818999963	Money Market Investment Pool			06/17/2013	1,614.09	1,614.09	1,614.09	1,614.09	0.00	0.00
818999963	Money Market Investment Pool			06/28/2013	1,500.64	1,500.64	1,500.64	1,500.64	0.00	0.00
818999963	Money Market Investment Pool			06/24/2013	1,437.84	1,437.84	1,437.84	1,437.84	0.00	0.00
818999963	Money Market Investment Pool			06/25/2013	4,327.12	4,327.12	4,327.12	4,327.12	0.00	0.00
818999963	Money Market Investment Pool			06/27/2013	1,514.04	1,514.04	1,514.04	1,514.04	0.00	0.00
818999963	Money Market Investment Pool			06/26/2013	1,552.41	1,552.41	1,552.41	1,552.41	0.00	0.00
818999963	Money Market Investment Pool			07/01/2013	1,549.38	1,549.38	1,549.38	1,549.38	0.00	0.00
818999963	Money Market Investment Pool			07/02/2013	4,375.18	4,375.18	4,375.18	4,375.18	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			07/03/2013	1,178.95	1,178.95	1,178.95	1,178.95	0.00	0.00
818999963	Money Market Investment Pool			07/05/2013	1,263.03	1,263.03	1,263.03	1,263.03	0.00	0.00
818999963	Money Market Investment Pool			07/10/2013	1,337.44	1,337.44	1,337.44	1,337.44	0.00	0.00
818999963	Money Market Investment Pool			07/12/2013	1,201.84	1,201.84	1,201.84	1,201.84	0.00	0.00
818999963	Money Market Investment Pool			07/11/2013	1,196.14	1,196.14	1,196.14	1,196.14	0.00	0.00
818999963	Money Market Investment Pool			07/08/2013	2,414.67	2,414.67	2,414.67	2,414.67	0.00	0.00
818999963	Money Market Investment Pool			07/09/2013	3,592.28	3,592.28	3,592.28	3,592.28	0.00	0.00
818999963	Money Market Investment Pool			07/15/2013	1,248.13	1,248.13	1,248.13	1,248.13	0.00	0.00
818999963	Money Market Investment Pool			07/16/2013	3,510.78	3,510.78	3,510.78	3,510.78	0.00	0.00
818999963	Money Market Investment Pool			07/17/2013	1,169.18	1,169.18	1,169.18	1,169.18	0.00	0.00
818999963	Money Market Investment Pool			07/18/2013	1,267.58	1,267.58	1,267.58	1,267.58	0.00	0.00
818999963	Money Market Investment Pool			07/19/2013	1,252.30	1,252.30	1,252.30	1,252.30	0.00	0.00
818999963	Money Market Investment Pool			07/25/2013	1,123.22	1,123.22	1,123.22	1,123.22	0.00	0.00
818999963	Money Market Investment Pool			07/22/2013	1,166.61	1,166.61	1,166.61	1,166.61	0.00	0.00
818999963	Money Market Investment Pool			07/24/2013	1,107.13	1,107.13	1,107.13	1,107.13	0.00	0.00
818999963	Money Market Investment Pool			07/26/2013	1,166.50	1,166.50	1,166.50	1,166.50	0.00	0.00
818999963	Money Market Investment Pool			07/23/2013	3,501.01	3,501.01	3,501.01	3,501.01	0.00	0.00
818999963	Money Market Investment Pool			07/29/2013	1,219.41	1,219.41	1,219.41	1,219.41	0.00	0.00
818999963	Money Market Investment Pool			07/30/2013	3,476.89	3,476.89	3,476.89	3,476.89	0.00	0.00
818999963	Money Market Investment Pool			07/31/2013	1,250.68	1,250.68	1,250.68	1,250.68	0.00	0.00
818999963	Money Market Investment Pool			08/01/2013	1,135.45	1,135.45	1,135.45	1,135.45	0.00	0.00
818999963	Money Market Investment Pool			08/02/2013	1,578.32	1,578.32	1,578.32	1,578.32	0.00	0.00
818999963	Money Market Investment Pool			08/05/2013	1,254.85	1,254.85	1,254.85	1,254.85	0.00	0.00
818999963	Money Market Investment Pool			08/06/2013	3,349.18	3,349.18	3,349.18	3,349.18	0.00	0.00
818999963	Money Market Investment Pool			08/07/2013	1,111.95	1,111.95	1,111.95	1,111.95	0.00	0.00
818999963	Money Market Investment Pool			08/08/2013	1,136.79	1,136.79	1,136.79	1,136.79	0.00	0.00
818999963	Money Market Investment Pool			08/09/2013	1,219.39	1,219.39	1,219.39	1,219.39	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			08/16/2013	1,129.70	1,129.70	1,129.70	1,129.70	0.00	0.00
818999963	Money Market Investment Pool			08/12/2013	1,226.42	1,226.42	1,226.42	1,226.42	0.00	0.00
818999963	Money Market Investment Pool			08/13/2013	3,683.31	3,683.31	3,683.31	3,683.31	0.00	0.00
818999963	Money Market Investment Pool			08/14/2013	1,280.08	1,280.08	1,280.08	1,280.08	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	180,031.80	180,031.80	180,031.80	180,031.80	0.00	0.00
818999963	Money Market Investment Pool			08/15/2013	1,271.74	1,271.74	1,271.74	1,271.74	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	1,135.30	1,135.30	1,135.30	1,135.30	0.00	0.00
818999963	Money Market Investment Pool			08/19/2013	142,443.88	142,443.88	142,443.88	142,443.88	0.00	0.00
818999963	Money Market Investment Pool			08/20/2013	3,528.45	3,528.45	3,528.45	3,528.45	0.00	0.00
818999963	Money Market Investment Pool			08/21/2013	1,134.83	1,134.83	1,134.83	1,134.83	0.00	0.00
818999963	Money Market Investment Pool			08/22/2013	1,118.49	1,118.49	1,118.49	1,118.49	0.00	0.00
818999963	Money Market Investment Pool			08/23/2013	1,104.20	1,104.20	1,104.20	1,104.20	0.00	0.00
818999963	Money Market Investment Pool			08/28/2013	1,077.93	1,077.93	1,077.93	1,077.93	0.00	0.00
818999963	Money Market Investment Pool			08/29/2013	1,078.78	1,078.78	1,078.78	1,078.78	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	1,111.78	1,111.78	1,111.78	1,111.78	0.00	0.00
818999963	Money Market Investment Pool			08/30/2013	23,395.69	23,395.69	23,395.69	23,395.69	0.00	0.00
818999963	Money Market Investment Pool			08/26/2013	1,044.40	1,044.40	1,044.40	1,044.40	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	158,349.55	158,349.55	158,349.55	158,349.55	0.00	0.00
818999963	Money Market Investment Pool			08/27/2013	3,139.21	3,139.21	3,139.21	3,139.21	0.00	0.00
818999963	Money Market Investment Pool			09/03/2013	1,140.99	1,140.99	1,140.99	1,140.99	0.00	0.00
818999963	Money Market Investment Pool			09/04/2013	4,433.18	4,433.18	4,433.18	4,433.18	0.00	0.00
818999963	Money Market Investment Pool			09/06/2013	1,051.38	1,051.38	1,051.38	1,051.38	0.00	0.00
818999963	Money Market Investment Pool			09/05/2013	937.44	937.44	937.44	937.44	0.00	0.00
818999963	Money Market Investment Pool			09/09/2013	1,088.21	1,088.21	1,088.21	1,088.21	0.00	0.00
818999963	Money Market Investment Pool			09/09/2013	271,007.06	271,007.06	271,007.06	271,007.06	0.00	0.00
818999963	Money Market Investment Pool			09/10/2013	3,193.57	3,193.57	3,193.57	3,193.57	0.00	0.00



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818999963	Money Market Investment Pool			09/12/2013	1,343.31	1,343.31	1,343.31	1,343.31	0.00	0.00
818999963	Money Market Investment Pool			09/13/2013	1,179.65	1,179.65	1,179.65	1,179.65	0.00	0.00
818999963	Money Market Investment Pool			09/12/2013	69,646.49	69,646.49	69,646.49	69,646.49	0.00	0.00
818999963	Money Market Investment Pool			09/11/2013	1,331.02	1,331.02	1,331.02	1,331.02	0.00	0.00
818999963	Money Market Investment Pool			09/16/2013	1,168.06	1,168.06	1,168.06	1,168.06	0.00	0.00
818999963	Money Market Investment Pool			09/17/2013	3,128.23	3,128.23	3,128.23	3,128.23	0.00	0.00
818999963	Money Market Investment Pool			09/18/2013	751.39	751.39	751.39	751.39	0.00	0.00
818999963	Money Market Investment Pool			09/19/2013	833.44	833.44	833.44	833.44	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	817.21	817.21	817.21	817.21	0.00	0.00
818999963	Money Market Investment Pool			09/20/2013	199,861.10	199,861.10	199,861.10	199,861.10	0.00	0.00
818999963	Money Market Investment Pool			09/27/2013	924.10	924.10	924.10	924.10	0.00	0.00
818999963	Money Market Investment Pool			09/23/2013	831.23	831.23	831.23	831.23	0.00	0.00
818999963	Money Market Investment Pool			09/24/2013	2,498.02	2,498.02	2,498.02	2,498.02	0.00	0.00
818999963	Money Market Investment Pool			09/26/2013	909.51	909.51	909.51	909.51	0.00	0.00
818999963	Money Market Investment Pool			09/25/2013	808.85	808.85	808.85	808.85	0.00	0.00
818999963	Money Market Investment Pool			09/30/2013	806.62	806.62	806.62	806.62	0.00	0.00
818999963	Money Market Investment Pool			10/01/2013	2,295.96	2,295.96	2,295.96	2,295.96	0.00	0.00
818999963	Money Market Investment Pool			10/02/2013	748.88	748.88	748.88	748.88	0.00	0.00
818999963	Money Market Investment Pool			10/03/2013	819.59	819.59	819.59	819.59	0.00	0.00
818999963	Money Market Investment Pool			10/04/2013	911.14	911.14	911.14	911.14	0.00	0.00
818999963	Money Market Investment Pool			10/11/2013	624.09	624.09	624.09	624.09	0.00	0.00
818999963	Money Market Investment Pool			10/08/2013	2,398.58	2,398.58	2,398.58	2,398.58	0.00	0.00
818999963	Money Market Investment Pool			10/10/2013	890.57	890.57	890.57	890.57	0.00	0.00
818999963	Money Market Investment Pool			10/09/2013	771.65	771.65	771.65	771.65	0.00	0.00
818999963	Money Market Investment Pool			10/07/2013	902.34	902.34	902.34	902.34	0.00	0.00
818999963	Money Market Investment Pool			10/14/2013	762.85	762.85	762.85	762.85	0.00	0.00
818999963	Money Market Investment Pool			10/15/2013	2,355.22	2,355.22	2,355.22	2,355.22	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/16/2013	786.20	786.20	786.20	786.20	0.00	0.00
818999963	Money Market Investment Pool			10/17/2013	822.18	822.18	822.18	822.18	0.00	0.00
818999963	Money Market Investment Pool			10/18/2013	1,144.35	1,144.35	1,144.35	1,144.35	0.00	0.00
818999963	Money Market Investment Pool			10/23/2013	835.42	835.42	835.42	835.42	0.00	0.00
818999963	Money Market Investment Pool			10/22/2013	2,549.00	2,549.00	2,549.00	2,549.00	0.00	0.00
818999963	Money Market Investment Pool			10/24/2013	800.80	800.80	800.80	800.80	0.00	0.00
818999963	Money Market Investment Pool			10/25/2013	785.28	785.28	785.28	785.28	0.00	0.00
818999963	Money Market Investment Pool			10/21/2013	855.24	855.24	855.24	855.24	0.00	0.00
818999963	Money Market Investment Pool			11/01/2013	861.21	861.21	861.21	861.21	0.00	0.00
818999963	Money Market Investment Pool			10/29/2013	2,574.77	2,574.77	2,574.77	2,574.77	0.00	0.00
818999963	Money Market Investment Pool			10/31/2013	922.76	922.76	922.76	922.76	0.00	0.00
818999963	Money Market Investment Pool			10/30/2013	886.67	886.67	886.67	886.67	0.00	0.00
818999963	Money Market Investment Pool			10/28/2013	848.34	848.34	848.34	848.34	0.00	0.00
818999963	Money Market Investment Pool			11/04/2013	872.82	872.82	872.82	872.82	0.00	0.00
818999963	Money Market Investment Pool			11/05/2013	2,511.47	2,511.47	2,511.47	2,511.47	0.00	0.00
818999963	Money Market Investment Pool			11/06/2013	787.34	787.34	787.34	787.34	0.00	0.00
818999963	Money Market Investment Pool			11/07/2013	766.66	766.66	766.66	766.66	0.00	0.00
818999963	Money Market Investment Pool			11/08/2013	810.20	810.20	810.20	810.20	0.00	0.00
818999963	Money Market Investment Pool			11/12/2013	2,420.42	2,420.42	2,420.42	2,420.42	0.00	0.00
818999963	Money Market Investment Pool			11/11/2013	817.37	817.37	817.37	817.37	0.00	0.00
818999963	Money Market Investment Pool			11/13/2013	863.75	863.75	863.75	863.75	0.00	0.00
818999963	Money Market Investment Pool			11/14/2013	906.53	906.53	906.53	906.53	0.00	0.00
818999963	Money Market Investment Pool			11/15/2013	835.75	835.75	835.75	835.75	0.00	0.00
818999963	Money Market Investment Pool			11/18/2013	779.58	779.58	779.58	779.58	0.00	0.00
818999963	Money Market Investment Pool			11/19/2013	2,340.77	2,340.77	2,340.77	2,340.77	0.00	0.00
818999963	Money Market Investment Pool			11/20/2013	845.91	845.91	845.91	845.91	0.00	0.00



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818999963	Money Market Investment Pool			11/21/2013	839.04	839.04	839.04	839.04	0.00	0.00
818999963	Money Market Investment Pool			11/22/2013	877.83	877.83	877.83	877.83	0.00	0.00
818999963	Money Market Investment Pool			11/29/2013	825.74	825.74	825.74	825.74	0.00	0.00
818999963	Money Market Investment Pool			11/27/2013	814.95	814.95	814.95	814.95	0.00	0.00
818999963	Money Market Investment Pool			11/26/2013	2,548.30	2,548.30	2,548.30	2,548.30	0.00	0.00
818999963	Money Market Investment Pool			11/25/2013	887.21	887.21	887.21	887.21	0.00	0.00
818999963	Money Market Investment Pool			12/02/2013	2,277.06	2,277.06	2,277.06	2,277.06	0.00	0.00
818999963	Money Market Investment Pool			12/04/2013	1,094.58	1,094.58	1,094.58	1,094.58	0.00	0.00
818999963	Money Market Investment Pool			12/06/2013	1,078.46	1,078.46	1,078.46	1,078.46	0.00	0.00
818999963	Money Market Investment Pool			12/03/2013	3,809.09	3,809.09	3,809.09	3,809.09	0.00	0.00
818999963	Money Market Investment Pool			12/05/2013	1,103.96	1,103.96	1,103.96	1,103.96	0.00	0.00
818999963	Money Market Investment Pool			12/12/2013	1,108.64	1,108.64	1,108.64	1,108.64	0.00	0.00
818999963	Money Market Investment Pool			12/09/2013	1,248.50	1,248.50	1,248.50	1,248.50	0.00	0.00
818999963	Money Market Investment Pool			12/11/2013	1,109.80	1,109.80	1,109.80	1,109.80	0.00	0.00
818999963	Money Market Investment Pool			12/13/2013	1,092.47	1,092.47	1,092.47	1,092.47	0.00	0.00
818999963	Money Market Investment Pool			12/10/2013	3,209.52	3,209.52	3,209.52	3,209.52	0.00	0.00
818999963	Money Market Investment Pool			12/16/2013	1,146.35	1,146.35	1,146.35	1,146.35	0.00	0.00
818999963	Money Market Investment Pool			12/17/2013	3,466.61	3,466.61	3,466.61	3,466.61	0.00	0.00
818999963	Money Market Investment Pool			12/18/2013	1,058.44	1,058.44	1,058.44	1,058.44	0.00	0.00
818999963	Money Market Investment Pool			12/19/2013	1,027.33	1,027.33	1,027.33	1,027.33	0.00	0.00
818999963	Money Market Investment Pool			12/20/2013	985.42	985.42	985.42	985.42	0.00	0.00
818999963	Money Market Investment Pool			12/26/2013	1,580.97	1,580.97	1,580.97	1,580.97	0.00	0.00
818999963	Money Market Investment Pool			12/27/2013	3,168.29	3,168.29	3,168.29	3,168.29	0.00	0.00
818999963	Money Market Investment Pool			12/24/2013	3,576.33	3,576.33	3,576.33	3,576.33	0.00	0.00
818999963	Money Market Investment Pool			12/23/2013	1,185.07	1,185.07	1,185.07	1,185.07	0.00	0.00
818999963	Money Market Investment Pool			12/31/2013	4,599.27	4,599.27	4,599.27	4,599.27	0.00	0.00
818999963	Money Market Investment Pool			01/03/2014	2,613.63	2,613.63	2,613.63	2,613.63	0.00	0.00



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818999963	Money Market Investment Pool			01/03/2014	243,598.19	243,598.19	243,598.19	243,598.19	0.00	0.00
818999963	Money Market Investment Pool			12/30/2013	1,569.60	1,569.60	1,569.60	1,569.60	0.00	0.00
818999963	Money Market Investment Pool			01/02/2014	2,008.27	2,008.27	2,008.27	2,008.27	0.00	0.00
818999963	Money Market Investment Pool			01/08/2014	1,080.36	1,080.36	1,080.36	1,080.36	0.00	0.00
818999963	Money Market Investment Pool			01/07/2014	3,871.64	3,871.64	3,871.64	3,871.64	0.00	0.00
818999963	Money Market Investment Pool			01/09/2014	1,029.96	1,029.96	1,029.96	1,029.96	0.00	0.00
818999963	Money Market Investment Pool			01/10/2014	995.11	995.11	995.11	995.11	0.00	0.00
818999963	Money Market Investment Pool			01/06/2014	1,317.63	1,317.63	1,317.63	1,317.63	0.00	0.00
818999963	Money Market Investment Pool			01/17/2014	883.40	883.40	883.40	883.40	0.00	0.00
818999963	Money Market Investment Pool			01/13/2014	1,146.68	1,146.68	1,146.68	1,146.68	0.00	0.00
818999963	Money Market Investment Pool			01/14/2014	3,163.45	3,163.45	3,163.45	3,163.45	0.00	0.00
818999963	Money Market Investment Pool			01/15/2014	877.72	877.72	877.72	877.72	0.00	0.00
818999963	Money Market Investment Pool			01/16/2014	848.71	848.71	848.71	848.71	0.00	0.00
818999963	Money Market Investment Pool			01/23/2014	518.47	518.47	518.47	518.47	0.00	0.00
818999963	Money Market Investment Pool			01/24/2014	467.54	467.54	467.54	467.54	0.00	0.00
818999963	Money Market Investment Pool			01/22/2014	2,519.14	2,519.14	2,519.14	2,519.14	0.00	0.00
818999963	Money Market Investment Pool			01/21/2014	673.44	673.44	673.44	673.44	0.00	0.00
818999963	Money Market Investment Pool			01/27/2014	484.22	484.22	484.22	484.22	0.00	0.00
818999963	Money Market Investment Pool			01/28/2014	1,457.04	1,457.04	1,457.04	1,457.04	0.00	0.00
818999963	Money Market Investment Pool			01/29/2014	484.25	484.25	484.25	484.25	0.00	0.00
818999963	Money Market Investment Pool			01/30/2014	459.40	459.40	459.40	459.40	0.00	0.00
818999963	Money Market Investment Pool			01/31/2014	407.07	407.07	407.07	407.07	0.00	0.00
818999963	Money Market Investment Pool			02/04/2014	1,277.57	1,277.57	1,277.57	1,277.57	0.00	0.00
818999963	Money Market Investment Pool			02/03/2014	397.06	397.06	397.06	397.06	0.00	0.00
818999963	Money Market Investment Pool			02/05/2014	434.81	434.81	434.81	434.81	0.00	0.00
818999963	Money Market Investment Pool			02/06/2014	441.34	441.34	441.34	441.34	0.00	0.00

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818999963	Money Market Investment Pool			02/07/2014	484.34	484.34	484.34	484.34	0.00	0.00
818999963	Money Market Investment Pool			02/13/2014	500.60	500.60	500.60	500.60	0.00	0.00
818999963	Money Market Investment Pool			02/10/2014	484.98	484.98	484.98	484.98	0.00	0.00
818999963	Money Market Investment Pool			02/11/2014	1,409.18	1,409.18	1,409.18	1,409.18	0.00	0.00
818999963	Money Market Investment Pool			02/14/2014	352.12	352.12	352.12	352.12	0.00	0.00
818999963	Money Market Investment Pool			02/12/2014	432.55	432.55	432.55	432.55	0.00	0.00
818999963	Money Market Investment Pool			02/18/2014	526.83	526.83	526.83	526.83	0.00	0.00
818999963	Money Market Investment Pool			02/19/2014	2,091.22	2,091.22	2,091.22	2,091.22	0.00	0.00
818999963	Money Market Investment Pool			02/20/2014	596.66	596.66	596.66	596.66	0.00	0.00
818999963	Money Market Investment Pool			02/21/2014	570.42	570.42	570.42	570.42	0.00	0.00
818999963	Money Market Investment Pool			02/28/2014	486.62	486.62	486.62	486.62	0.00	0.00
818999963	Money Market Investment Pool			02/24/2014	620.63	620.63	620.63	620.63	0.00	0.00
818999963	Money Market Investment Pool			02/25/2014	1,812.00	1,812.00	1,812.00	1,812.00	0.00	0.00
818999963	Money Market Investment Pool			02/27/2014	582.87	582.87	582.87	582.87	0.00	0.00
818999963	Money Market Investment Pool			02/26/2014	577.18	577.18	577.18	577.18	0.00	0.00
818999963	Money Market Investment Pool			03/04/2014	1,572.67	1,572.67	1,572.67	1,572.67	0.00	0.00
818999963	Money Market Investment Pool			03/05/2014	557.49	557.49	557.49	557.49	0.00	0.00
818999963	Money Market Investment Pool			03/06/2014	562.29	562.29	562.29	562.29	0.00	0.00
818999963	Money Market Investment Pool			03/06/2014	229,380.02	229,380.02	229,380.02	229,380.02	0.00	0.00
818999963	Money Market Investment Pool			03/03/2014	718.73	718.73	718.73	718.73	0.00	0.00
818999963	Money Market Investment Pool			03/07/2014	488.21	488.21	488.21	488.21	0.00	0.00
818999963	Money Market Investment Pool			03/13/2014	353.01	353.01	353.01	353.01	0.00	0.00
818999963	Money Market Investment Pool			03/13/2014	4,133,877.75	4,133,877.75	4,133,877.75	4,133,877.75	0.00	0.00
818999963	Money Market Investment Pool			03/14/2014	343.42	343.42	343.42	343.42	0.00	0.00
818999963	Money Market Investment Pool			03/10/2014	547.22	547.22	547.22	547.22	0.00	0.00
818999963	Money Market Investment Pool			03/12/2014	140.14	140.14	140.14	140.14	0.00	0.00
818999963	Money Market Investment Pool			03/11/2014	1,234.99	1,234.99	1,234.99	1,234.99	0.00	0.00



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818999963	Money Market Investment Pool			03/20/2014	453.99	453.99	453.99	453.99	0.00	0.00
818999963	Money Market Investment Pool			03/17/2014	345.05	345.05	345.05	345.05	0.00	0.00
818999963	Money Market Investment Pool			03/17/2014	176,659.71	176,659.71	176,659.71	176,659.71	0.00	0.00
818999963	Money Market Investment Pool			03/18/2014	1,057.39	1,057.39	1,057.39	1,057.39	0.00	0.00
818999963	Money Market Investment Pool			03/19/2014	2,946,847.40	2,946,847.40	2,946,847.40	2,946,847.40	0.00	0.00
818999963	Money Market Investment Pool			03/21/2014	432.38	432.38	432.38	432.38	0.00	0.00
818999963	Money Market Investment Pool			03/21/2014	52,384.54	52,384.54	52,384.54	52,384.54	0.00	0.00
818999963	Money Market Investment Pool			03/19/2014	396.13	396.13	396.13	396.13	0.00	0.00
818999963	Money Market Investment Pool			03/26/2014	3,204,598.32	3,204,598.32	3,204,598.32	3,204,598.32	0.00	0.00
818999963	Money Market Investment Pool			03/27/2014	763.56	763.56	763.56	763.56	0.00	0.00
818999963	Money Market Investment Pool			03/28/2014	584.40	584.40	584.40	584.40	0.00	0.00
818999963	Money Market Investment Pool			03/27/2014	2,936,493.45	2,936,493.45	2,936,493.45	2,936,493.45	0.00	0.00
818999963	Money Market Investment Pool			03/28/2014	264,615.05	264,615.05	264,615.05	264,615.05	0.00	0.00
818999963	Money Market Investment Pool			03/26/2014	607.70	607.70	607.70	607.70	0.00	0.00
818999963	Money Market Investment Pool			03/24/2014	447.03	447.03	447.03	447.03	0.00	0.00
818999963	Money Market Investment Pool			03/24/2014	3,831,984.48	3,831,984.48	3,831,984.48	3,831,984.48	0.00	0.00
818999963	Money Market Investment Pool			03/25/2014	1,506.39	1,506.39	1,506.39	1,506.39	0.00	0.00
818999963	Money Market Investment Pool			03/25/2014	1,377,855.56	1,377,855.56	1,377,855.56	1,377,855.56	0.00	0.00
818999963	Money Market Investment Pool			04/02/2014	2,014,101.76	2,014,101.76	2,014,101.76	2,014,101.76	0.00	0.00
818999963	Money Market Investment Pool			03/31/2014	577.35	577.35	577.35	577.35	0.00	0.00
818999963	Money Market Investment Pool			03/31/2014	26,484.17	26,484.17	26,484.17	26,484.17	0.00	0.00
818999963	Money Market Investment Pool			04/02/2014	830.79	830.79	830.79	830.79	0.00	0.00
818999963	Money Market Investment Pool			04/03/2014	798.62	798.62	798.62	798.62	0.00	0.00
818999963	Money Market Investment Pool			04/04/2014	1,217.03	1,217.03	1,217.03	1,217.03	0.00	0.00
818999963	Money Market Investment Pool			04/01/2014	1,777.58	1,777.58	1,777.58	1,777.58	0.00	0.00
818999963	Money Market Investment Pool			04/10/2014	925.55	925.55	925.55	925.55	0.00	0.00

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818999963	Money Market Investment Pool			04/11/2014	3,269,878.79	3,269,878.79	3,269,878.79	3,269,878.79	0.00	0.00
818999963	Money Market Investment Pool			04/11/2014	933.62	933.62	933.62	933.62	0.00	0.00
818999963	Money Market Investment Pool			04/07/2014	974.89	974.89	974.89	974.89	0.00	0.00
818999963	Money Market Investment Pool			04/08/2014	2,920.52	2,920.52	2,920.52	2,920.52	0.00	0.00
818999963	Money Market Investment Pool			04/08/2014	517,677.47	517,677.47	517,677.47	517,677.47	0.00	0.00
818999963	Money Market Investment Pool			04/09/2014	933.91	933.91	933.91	933.91	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	949.70	949.70	949.70	949.70	0.00	0.00
818999963	Money Market Investment Pool			04/14/2014	388,000.53	388,000.53	388,000.53	388,000.53	0.00	0.00
818999963	Money Market Investment Pool			04/15/2014	2,873.17	2,873.17	2,873.17	2,873.17	0.00	0.00
818999963	Money Market Investment Pool			04/15/2014	1,003,655.32	1,003,655.32	1,003,655.32	1,003,655.32	0.00	0.00
818999963	Money Market Investment Pool			04/16/2014	919.38	919.38	919.38	919.38	0.00	0.00
818999963	Money Market Investment Pool			04/17/2014	921.33	921.33	921.33	921.33	0.00	0.00
818999963	Money Market Investment Pool			04/17/2014	280,904.47	280,904.47	280,904.47	280,904.47	0.00	0.00
818999963	Money Market Investment Pool			04/21/2014	922,584.99	922,584.99	922,584.99	922,584.99	0.00	0.00
818999963	Money Market Investment Pool			04/21/2014	925.19	925.19	925.19	925.19	0.00	0.00
818999963	Money Market Investment Pool			04/22/2014	3,686.08	3,686.08	3,686.08	3,686.08	0.00	0.00
818999963	Money Market Investment Pool			04/23/2014	846.51	846.51	846.51	846.51	0.00	0.00
818999963	Money Market Investment Pool			04/24/2014	898.67	898.67	898.67	898.67	0.00	0.00
818999963	Money Market Investment Pool			04/25/2014	894.47	894.47	894.47	894.47	0.00	0.00
818999963	Money Market Investment Pool			04/29/2014	2,814.36	2,814.36	2,814.36	2,814.36	0.00	0.00
818999963	Money Market Investment Pool			04/28/2014	934.54	934.54	934.54	934.54	0.00	0.00
818999963	Money Market Investment Pool			04/29/2014	1,544,759.32	1,544,759.32	1,544,759.32	1,544,759.32	0.00	0.00
818999963	Money Market Investment Pool			04/28/2014	4,014,285.25	4,014,285.25	4,014,285.25	4,014,285.25	0.00	0.00
818999963	Money Market Investment Pool			04/30/2014	1,021.58	1,021.58	1,021.58	1,021.58	0.00	0.00
818999963	Money Market Investment Pool			05/01/2014	780.46	780.46	780.46	780.46	0.00	0.00
818999963	Money Market Investment Pool			05/02/2014	1,160.47	1,160.47	1,160.47	1,160.47	0.00	0.00
818999963	Money Market Investment Pool			05/07/2014	588,244.42	588,244.42	588,244.42	588,244.42	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			05/05/2014	935.11	935.11	935.11	935.11	0.00	0.00
818999963	Money Market Investment Pool			05/05/2014	1,011,276.91	1,011,276.91	1,011,276.91	1,011,276.91	0.00	0.00
818999963	Money Market Investment Pool			05/06/2014	2,810.55	2,810.55	2,810.55	2,810.55	0.00	0.00
818999963	Money Market Investment Pool			05/07/2014	944.93	944.93	944.93	944.93	0.00	0.00
818999963	Money Market Investment Pool			05/08/2014	935.52	935.52	935.52	935.52	0.00	0.00
818999963	Money Market Investment Pool			05/09/2014	963.55	963.55	963.55	963.55	0.00	0.00
818999963	Money Market Investment Pool			05/06/2014	312,917.76	312,917.76	312,917.76	312,917.76	0.00	0.00
818999963	Money Market Investment Pool			05/16/2014	153,949.87	153,949.87	153,949.87	153,949.87	0.00	0.00
818999963	Money Market Investment Pool			05/15/2014	1,122.13	1,122.13	1,122.13	1,122.13	0.00	0.00
818999963	Money Market Investment Pool			05/16/2014	1,144.47	1,144.47	1,144.47	1,144.47	0.00	0.00
818999963	Money Market Investment Pool			05/15/2014	1,023,651.85	1,023,651.85	1,023,651.85	1,023,651.85	0.00	0.00
818999963	Money Market Investment Pool			05/12/2014	1,126.26	1,126.26	1,126.26	1,126.26	0.00	0.00
818999963	Money Market Investment Pool			05/13/2014	3,463.32	3,463.32	3,463.32	3,463.32	0.00	0.00
818999963	Money Market Investment Pool			05/14/2014	1,001.58	1,001.58	1,001.58	1,001.58	0.00	0.00
818999963	Money Market Investment Pool			05/14/2014	1,646,760.88	1,646,760.88	1,646,760.88	1,646,760.88	0.00	0.00
818999963	Money Market Investment Pool			05/19/2014	1,213.39	1,213.39	1,213.39	1,213.39	0.00	0.00
818999963	Money Market Investment Pool			05/20/2014	3,390.93	3,390.93	3,390.93	3,390.93	0.00	0.00
818999963	Money Market Investment Pool			05/21/2014	1,120.99	1,120.99	1,120.99	1,120.99	0.00	0.00
818999963	Money Market Investment Pool			05/21/2014	3,314,784.91	3,314,784.91	3,314,784.91	3,314,784.91	0.00	0.00
818999963	Money Market Investment Pool			05/22/2014	1,128.20	1,128.20	1,128.20	1,128.20	0.00	0.00
818999963	Money Market Investment Pool			05/23/2014	1,023.14	1,023.14	1,023.14	1,023.14	0.00	0.00
818999963	Money Market Investment Pool			05/27/2014	4,278,062.80	4,278,062.80	4,278,062.80	4,278,062.80	0.00	0.00
818999963	Money Market Investment Pool			05/27/2014	1,035.50	1,035.50	1,035.50	1,035.50	0.00	0.00
818999963	Money Market Investment Pool			05/28/2014	4,185.48	4,185.48	4,185.48	4,185.48	0.00	0.00
818999963	Money Market Investment Pool			05/28/2014	3,538,280.51	3,538,280.51	3,538,280.51	3,538,280.51	0.00	0.00
818999963	Money Market Investment Pool			05/29/2014	1,151.28	1,151.28	1,151.28	1,151.28	0.00	0.00



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818999963	Money Market Investment Pool			05/30/2014	1,109.95	1,109.95	1,109.95	1,109.95	0.00	0.00
818999963	Money Market Investment Pool			05/30/2014	39,898.56	39,898.56	39,898.56	39,898.56	0.00	0.00
818999963	Money Market Investment Pool			06/04/2014	1,285.77	1,285.77	1,285.77	1,285.77	0.00	0.00
818999963	Money Market Investment Pool			06/05/2014	1,394.88	1,394.88	1,394.88	1,394.88	0.00	0.00
818999963	Money Market Investment Pool			06/06/2014	1,253.29	1,253.29	1,253.29	1,253.29	0.00	0.00
818999963	Money Market Investment Pool			06/03/2014	3,674.26	3,674.26	3,674.26	3,674.26	0.00	0.00
818999963	Money Market Investment Pool			06/04/2014	1,716,396.59	1,716,396.59	1,716,396.59	1,716,396.59	0.00	0.00
818999963	Money Market Investment Pool			06/02/2014	1,124.73	1,124.73	1,124.73	1,124.73	0.00	0.00
818999963	Money Market Investment Pool			06/11/2014	33,126.25	33,126.25	33,126.25	33,126.25	0.00	0.00
818999963	Money Market Investment Pool			06/09/2014	1,222.04	1,222.04	1,222.04	1,222.04	0.00	0.00
818999963	Money Market Investment Pool			06/09/2014	179,072.44	179,072.44	179,072.44	179,072.44	0.00	0.00
818999963	Money Market Investment Pool			06/10/2014	3,665.03	3,665.03	3,665.03	3,665.03	0.00	0.00
818999963	Money Market Investment Pool			06/11/2014	1,212.01	1,212.01	1,212.01	1,212.01	0.00	0.00
818999963	Money Market Investment Pool			06/12/2014	1,201.60	1,201.60	1,201.60	1,201.60	0.00	0.00
818999963	Money Market Investment Pool			06/13/2014	1,103.75	1,103.75	1,103.75	1,103.75	0.00	0.00
818999963	Money Market Investment Pool			06/10/2014	518,699.15	518,699.15	518,699.15	518,699.15	0.00	0.00
818999963	Money Market Investment Pool			06/19/2014	1,008.37	1,008.37	1,008.37	1,008.37	0.00	0.00
818999963	Money Market Investment Pool			06/20/2014	1,065.71	1,065.71	1,065.71	1,065.71	0.00	0.00
818999963	Money Market Investment Pool			06/16/2014	1,109.95	1,109.95	1,109.95	1,109.95	0.00	0.00
818999963	Money Market Investment Pool			06/17/2014	3,356.91	3,356.91	3,356.91	3,356.91	0.00	0.00
818999963	Money Market Investment Pool			06/17/2014	3,588,737.90	3,588,737.90	3,588,737.90	3,588,737.90	0.00	0.00
818999963	Money Market Investment Pool			06/18/2014	1,091.42	1,091.42	1,091.42	1,091.42	0.00	0.00
818999963	Money Market Investment Pool			06/23/2014	3,031,147.05	3,031,147.05	3,031,147.05	3,031,147.05	0.00	0.00
818999963	Money Market Investment Pool			06/24/2014	3,218.71	3,218.71	3,218.71	3,218.71	0.00	0.00
818999963	Money Market Investment Pool			06/24/2014	197,036.90	197,036.90	197,036.90	197,036.90	0.00	0.00
818999963	Money Market Investment Pool			06/25/2014	1,162.41	1,162.41	1,162.41	1,162.41	0.00	0.00
818999963	Money Market Investment Pool			06/26/2014	1,036.25	1,036.25	1,036.25	1,036.25	0.00	0.00



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818999963	Money Market Investment Pool			06/27/2014	956.92	956.92	956.92	956.92	0.00	0.00
818999963	Money Market Investment Pool			06/23/2014	1,080.69	1,080.69	1,080.69	1,080.69	0.00	0.00
818999963	Money Market Investment Pool			07/02/2014	857.07	857.07	857.07	857.07	0.00	0.00
818999963	Money Market Investment Pool			07/01/2014	2,460.20	2,460.20	2,460.20	2,460.20	0.00	0.00
818999963	Money Market Investment Pool			07/02/2014	1,695,102.44	1,695,102.44	1,695,102.44	1,695,102.44	0.00	0.00
818999963	Money Market Investment Pool			07/03/2014	843.85	843.85	843.85	843.85	0.00	0.00
818999963	Money Market Investment Pool			06/30/2014	848.34	848.34	848.34	848.34	0.00	0.00
818999963	Money Market Investment Pool			07/09/2014	901.06	901.06	901.06	901.06	0.00	0.00
818999963	Money Market Investment Pool			07/07/2014	1,022.88	1,022.88	1,022.88	1,022.88	0.00	0.00
818999963	Money Market Investment Pool			07/07/2014	1,056,614.63	1,056,614.63	1,056,614.63	1,056,614.63	0.00	0.00
818999963	Money Market Investment Pool			07/08/2014	3,615.54	3,615.54	3,615.54	3,615.54	0.00	0.00
818999963	Money Market Investment Pool			07/09/2014	1,187,912.34	1,187,912.34	1,187,912.34	1,187,912.34	0.00	0.00
818999963	Money Market Investment Pool			07/08/2014	366,214.74	366,214.74	366,214.74	366,214.74	0.00	0.00
818999963	Money Market Investment Pool			07/10/2014	900.25	900.25	900.25	900.25	0.00	0.00
818999963	Money Market Investment Pool			07/10/2014	170,008.55	170,008.55	170,008.55	170,008.55	0.00	0.00
818999963	Money Market Investment Pool			07/11/2014	836.65	836.65	836.65	836.65	0.00	0.00
818999963	Money Market Investment Pool			07/18/2014	927.88	927.88	927.88	927.88	0.00	0.00
818999963	Money Market Investment Pool			07/14/2014	855.02	855.02	855.02	855.02	0.00	0.00
818999963	Money Market Investment Pool			07/14/2014	875,703.84	875,703.84	875,703.84	875,703.84	0.00	0.00
818999963	Money Market Investment Pool			07/15/2014	2,538.94	2,538.94	2,538.94	2,538.94	0.00	0.00
818999963	Money Market Investment Pool			07/17/2014	859.46	859.46	859.46	859.46	0.00	0.00
818999963	Money Market Investment Pool			07/16/2014	824.65	824.65	824.65	824.65	0.00	0.00
818999963	Money Market Investment Pool			07/25/2014	888.60	888.60	888.60	888.60	0.00	0.00
818999963	Money Market Investment Pool			07/21/2014	899.73	899.73	899.73	899.73	0.00	0.00
818999963	Money Market Investment Pool			07/21/2014	773,772.45	773,772.45	773,772.45	773,772.45	0.00	0.00
818999963	Money Market Investment Pool			07/22/2014	2,685.15	2,685.15	2,685.15	2,685.15	0.00	0.00





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818999963	Money Market Investment Pool			07/23/2014	971.50	971.50	971.50	971.50	0.00	0.00
818999963	Money Market Investment Pool			07/23/2014	1,193,933.33	1,193,933.33	1,193,933.33	1,193,933.33	0.00	0.00
818999963	Money Market Investment Pool			07/24/2014	923.98	923.98	923.98	923.98	0.00	0.00
818999963	Money Market Investment Pool			07/30/2014	1,024.76	1,024.76	1,024.76	1,024.76	0.00	0.00
818999963	Money Market Investment Pool			07/31/2014	959.35	959.35	959.35	959.35	0.00	0.00
818999963	Money Market Investment Pool			07/31/2014	505,379.35	505,379.35	505,379.35	505,379.35	0.00	0.00
818999963	Money Market Investment Pool			08/01/2014	959.76	959.76	959.76	959.76	0.00	0.00
818999963	Money Market Investment Pool			07/29/2014	3,081.11	3,081.11	3,081.11	3,081.11	0.00	0.00
818999963	Money Market Investment Pool			07/28/2014	1,032.72	1,032.72	1,032.72	1,032.72	0.00	0.00
818999963	Money Market Investment Pool			08/06/2014	962.05	962.05	962.05	962.05	0.00	0.00
818999963	Money Market Investment Pool			08/04/2014	1,048.01	1,048.01	1,048.01	1,048.01	0.00	0.00
818999963	Money Market Investment Pool			08/04/2014	1,554,205.76	1,554,205.76	1,554,205.76	1,554,205.76	0.00	0.00
818999963	Money Market Investment Pool			08/05/2014	552,545.53	552,545.53	552,545.53	552,545.53	0.00	0.00
818999963	Money Market Investment Pool			08/07/2014	949.87	949.87	949.87	949.87	0.00	0.00
818999963	Money Market Investment Pool			08/08/2014	949.02	949.02	949.02	949.02	0.00	0.00
818999963	Money Market Investment Pool			08/08/2014	1,303,504.41	1,303,504.41	1,303,504.41	1,303,504.41	0.00	0.00
818999963	Money Market Investment Pool			08/05/2014	2,933.10	2,933.10	2,933.10	2,933.10	0.00	0.00
818999963	Money Market Investment Pool			08/13/2014	3,976,620.29	3,976,620.29	3,976,620.29	3,976,620.29	0.00	0.00
818999963	Money Market Investment Pool			08/11/2014	966.23	966.23	966.23	966.23	0.00	0.00
818999963	Money Market Investment Pool			08/12/2014	2,886.92	2,886.92	2,886.92	2,886.92	0.00	0.00
818999963	Money Market Investment Pool			08/14/2014	980.04	980.04	980.04	980.04	0.00	0.00
818999963	Money Market Investment Pool			08/13/2014	975.70	975.70	975.70	975.70	0.00	0.00
818999963	Money Market Investment Pool			08/14/2014	230,197.53	230,197.53	230,197.53	230,197.53	0.00	0.00
818999963	Money Market Investment Pool			08/15/2014	962.08	962.08	962.08	962.08	0.00	0.00
818999963	Money Market Investment Pool			08/21/2014	625,495.98	625,495.98	625,495.98	625,495.98	0.00	0.00
818999963	Money Market Investment Pool			08/18/2014	984.38	984.38	984.38	984.38	0.00	0.00
818999963	Money Market Investment Pool			08/18/2014	1,164,379.06	1,164,379.06	1,164,379.06	1,164,379.06	0.00	0.00



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818999963	Money Market Investment Pool			08/19/2014	2,937.50	2,937.50	2,937.50	2,937.50	0.00	0.00
818999963	Money Market Investment Pool			08/20/2014	970.52	970.52	970.52	970.52	0.00	0.00
818999963	Money Market Investment Pool			08/21/2014	968.70	968.70	968.70	968.70	0.00	0.00
818999963	Money Market Investment Pool			08/22/2014	877.16	877.16	877.16	877.16	0.00	0.00
818999963	Money Market Investment Pool			08/20/2014	1,856,775.96	1,856,775.96	1,856,775.96	1,856,775.96	0.00	0.00
818999963	Money Market Investment Pool			08/28/2014	867.67	867.67	867.67	867.67	0.00	0.00
818999963	Money Market Investment Pool			08/29/2014	449,783.25	449,783.25	449,783.25	449,783.25	0.00	0.00
818999963	Money Market Investment Pool			08/29/2014	760.74	760.74	760.74	760.74	0.00	0.00
818999963	Money Market Investment Pool			08/25/2014	876.01	876.01	876.01	876.01	0.00	0.00
818999963	Money Market Investment Pool			08/25/2014	492,498.24	492,498.24	492,498.24	492,498.24	0.00	0.00
818999963	Money Market Investment Pool			08/26/2014	2,598.42	2,598.42	2,598.42	2,598.42	0.00	0.00
818999963	Money Market Investment Pool			08/27/2014	878.22	878.22	878.22	878.22	0.00	0.00
818999963	Money Market Investment Pool			08/27/2014	2,876,504.54	2,876,504.54	2,876,504.54	2,876,504.54	0.00	0.00
818999963	Money Market Investment Pool			09/02/2014	768.07	768.07	768.07	768.07	0.00	0.00
818999963	Money Market Investment Pool			09/03/2014	3,164.92	3,164.92	3,164.92	3,164.92	0.00	0.00
818999963	Money Market Investment Pool			09/04/2014	1,220.62	1,220.62	1,220.62	1,220.62	0.00	0.00
818999963	Money Market Investment Pool			09/04/2014	4,391,182.11	4,391,182.11	4,391,182.11	4,391,182.11	0.00	0.00
818999963	Money Market Investment Pool			09/05/2014	913.70	913.70	913.70	913.70	0.00	0.00
818999963	Money Market Investment Pool			09/11/2014	892.55	892.55	892.55	892.55	0.00	0.00
818999963	Money Market Investment Pool			09/08/2014	929.65	929.65	929.65	929.65	0.00	0.00
818999963	Money Market Investment Pool			09/10/2014	907.51	907.51	907.51	907.51	0.00	0.00
818999963	Money Market Investment Pool			09/12/2014	929.75	929.75	929.75	929.75	0.00	0.00
818999963	Money Market Investment Pool			09/09/2014	2,718.90	2,718.90	2,718.90	2,718.90	0.00	0.00
818999963	Money Market Investment Pool			09/18/2014	366,652.54	366,652.54	366,652.54	366,652.54	0.00	0.00
818999963	Money Market Investment Pool			09/15/2014	868.67	868.67	868.67	868.67	0.00	0.00
818999963	Money Market Investment Pool			09/16/2014	2,486.20	2,486.20	2,486.20	2,486.20	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			09/17/2014	872.05	872.05	872.05	872.05	0.00	0.00
818999963	Money Market Investment Pool			09/17/2014	1,708,814.66	1,708,814.66	1,708,814.66	1,708,814.66	0.00	0.00
818999963	Money Market Investment Pool			09/19/2014	835.38	835.38	835.38	835.38	0.00	0.00
818999963	Money Market Investment Pool			09/18/2014	881.28	881.28	881.28	881.28	0.00	0.00
818999963	Money Market Investment Pool			09/22/2014	802.49	802.49	802.49	802.49	0.00	0.00
818999963	Money Market Investment Pool			09/23/2014	2,482.36	2,482.36	2,482.36	2,482.36	0.00	0.00
818999963	Money Market Investment Pool			09/23/2014	4,066,451.58	4,066,451.58	4,066,451.58	4,066,451.58	0.00	0.00
818999963	Money Market Investment Pool			09/24/2014	859.58	859.58	859.58	859.58	0.00	0.00
818999963	Money Market Investment Pool			09/25/2014	873.23	873.23	873.23	873.23	0.00	0.00
818999963	Money Market Investment Pool			09/25/2014	342,891.93	342,891.93	342,891.93	342,891.93	0.00	0.00
818999963	Money Market Investment Pool			09/26/2014	3,569,034.50	3,569,034.50	3,569,034.50	3,569,034.50	0.00	0.00
818999963	Money Market Investment Pool			09/26/2014	879.85	879.85	879.85	879.85	0.00	0.00
818999963	Money Market Investment Pool			09/29/2014	876.18	876.18	876.18	876.18	0.00	0.00
818999963	Money Market Investment Pool			09/29/2014	1,733,210.06	1,733,210.06	1,733,210.06	1,733,210.06	0.00	0.00
818999963	Money Market Investment Pool			09/30/2014	2,576.65	2,576.65	2,576.65	2,576.65	0.00	0.00
818999963	Money Market Investment Pool			10/01/2014	776.61	776.61	776.61	776.61	0.00	0.00
818999963	Money Market Investment Pool			10/02/2014	985.63	985.63	985.63	985.63	0.00	0.00
818999963	Money Market Investment Pool			10/03/2014	943.34	943.34	943.34	943.34	0.00	0.00
818999963	Money Market Investment Pool			10/08/2014	3,693,870.73	3,693,870.73	3,693,870.73	3,693,870.73	0.00	0.00
818999963	Money Market Investment Pool			10/09/2014	945.68	945.68	945.68	945.68	0.00	0.00
818999963	Money Market Investment Pool			10/10/2014	1,057.95	1,057.95	1,057.95	1,057.95	0.00	0.00
818999963	Money Market Investment Pool			10/06/2014	291,556.38	291,556.38	291,556.38	291,556.38	0.00	0.00
818999963	Money Market Investment Pool			10/08/2014	966.79	966.79	966.79	966.79	0.00	0.00
818999963	Money Market Investment Pool			10/07/2014	3,160.89	3,160.89	3,160.89	3,160.89	0.00	0.00
818999963	Money Market Investment Pool			10/06/2014	978.90	978.90	978.90	978.90	0.00	0.00
818999963	Money Market Investment Pool			10/17/2014	924.00	924.00	924.00	924.00	0.00	0.00
818999963	Money Market Investment Pool			10/13/2014	983.69	983.69	983.69	983.69	0.00	0.00



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For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			10/13/2014	2,674,639.71	2,674,639.71	2,674,639.71	2,674,639.71	0.00	0.00
818999963	Money Market Investment Pool			10/14/2014	2,950.89	2,950.89	2,950.89	2,950.89	0.00	0.00
818999963	Money Market Investment Pool			10/16/2014	945.42	945.42	945.42	945.42	0.00	0.00
818999963	Money Market Investment Pool			10/15/2014	975.54	975.54	975.54	975.54	0.00	0.00
818999963	Money Market Investment Pool			10/24/2014	165,404.32	165,404.32	165,404.32	165,404.32	0.00	0.00
818999963	Money Market Investment Pool			10/24/2014	957.83	957.83	957.83	957.83	0.00	0.00
818999963	Money Market Investment Pool			10/20/2014	931.07	931.07	931.07	931.07	0.00	0.00
818999963	Money Market Investment Pool			10/21/2014	2,774.52	2,774.52	2,774.52	2,774.52	0.00	0.00
818999963	Money Market Investment Pool			10/22/2014	949.52	949.52	949.52	949.52	0.00	0.00
818999963	Money Market Investment Pool			10/22/2014	2,225,726.63	2,225,726.63	2,225,726.63	2,225,726.63	0.00	0.00
818999963	Money Market Investment Pool			10/23/2014	967.22	967.22	967.22	967.22	0.00	0.00
818999963	Money Market Investment Pool			10/23/2014	364,393.93	364,393.93	364,393.93	364,393.93	0.00	0.00
818999963	Money Market Investment Pool			10/28/2014	2,844.74	2,844.74	2,844.74	2,844.74	0.00	0.00
818999963	Money Market Investment Pool			10/29/2014	1,108.05	1,108.05	1,108.05	1,108.05	0.00	0.00
818999963	Money Market Investment Pool			10/29/2014	2,212,985.85	2,212,985.85	2,212,985.85	2,212,985.85	0.00	0.00
818999963	Money Market Investment Pool			10/30/2014	1,056.31	1,056.31	1,056.31	1,056.31	0.00	0.00
818999963	Money Market Investment Pool			10/31/2014	1,040.50	1,040.50	1,040.50	1,040.50	0.00	0.00
818999963	Money Market Investment Pool			10/31/2014	469,568.65	469,568.65	469,568.65	469,568.65	0.00	0.00
818999963	Money Market Investment Pool			10/31/2014	662,979.46	662,979.46	662,979.46	662,979.46	0.00	0.00
818999963	Money Market Investment Pool			10/27/2014	932.92	932.92	932.92	932.92	0.00	0.00
818999963	Money Market Investment Pool			11/07/2014	1,749,748.50	1,749,748.50	1,749,748.50	1,749,748.50	0.00	0.00
818999963	Money Market Investment Pool			11/03/2014	1,149.32	1,149.32	1,149.32	1,149.32	0.00	0.00
818999963	Money Market Investment Pool			11/04/2014	3,281.63	3,281.63	3,281.63	3,281.63	0.00	0.00
818999963	Money Market Investment Pool			11/05/2014	1,169.55	1,169.55	1,169.55	1,169.55	0.00	0.00
818999963	Money Market Investment Pool			11/05/2014	3,943,292.05	3,943,292.05	3,943,292.05	3,943,292.05	0.00	0.00
818999963	Money Market Investment Pool			11/06/2014	1,014.08	1,014.08	1,014.08	1,014.08	0.00	0.00



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818999963	Money Market Investment Pool			11/06/2014	1,737,505.95	1,737,505.95	1,737,505.95	1,737,505.95	0.00	0.00
818999963	Money Market Investment Pool			11/07/2014	1,124.58	1,124.58	1,124.58	1,124.58	0.00	0.00
818999963	Money Market Investment Pool			11/12/2014	1,012.91	1,012.91	1,012.91	1,012.91	0.00	0.00
818999963	Money Market Investment Pool			11/13/2014	1,029.33	1,029.33	1,029.33	1,029.33	0.00	0.00
818999963	Money Market Investment Pool			11/13/2014	809,873.63	809,873.63	809,873.63	809,873.63	0.00	0.00
818999963	Money Market Investment Pool			11/14/2014	968.99	968.99	968.99	968.99	0.00	0.00
818999963	Money Market Investment Pool			11/11/2014	3,056.46	3,056.46	3,056.46	3,056.46	0.00	0.00
818999963	Money Market Investment Pool			11/10/2014	1,016.92	1,016.92	1,016.92	1,016.92	0.00	0.00
818999963	Money Market Investment Pool			11/19/2014	949.26	949.26	949.26	949.26	0.00	0.00
818999963	Money Market Investment Pool			11/17/2014	1,201.95	1,201.95	1,201.95	1,201.95	0.00	0.00
818999963	Money Market Investment Pool			11/17/2014	806,061.25	806,061.25	806,061.25	806,061.25	0.00	0.00
818999963	Money Market Investment Pool			11/18/2014	2,431,867.12	2,431,867.12	2,431,867.12	2,431,867.12	0.00	0.00
818999963	Money Market Investment Pool			11/19/2014	1,759,616.98	1,759,616.98	1,759,616.98	1,759,616.98	0.00	0.00
818999963	Money Market Investment Pool			11/20/2014	960.97	960.97	960.97	960.97	0.00	0.00
818999963	Money Market Investment Pool			11/20/2014	187,927.64	187,927.64	187,927.64	187,927.64	0.00	0.00
818999963	Money Market Investment Pool			11/21/2014	971.23	971.23	971.23	971.23	0.00	0.00
818999963	Money Market Investment Pool			11/21/2014	1,350,247.64	1,350,247.64	1,350,247.64	1,350,247.64	0.00	0.00
818999963	Money Market Investment Pool			11/18/2014	2,873.46	2,873.46	2,873.46	2,873.46	0.00	0.00
818999963	Money Market Investment Pool			11/24/2014	2,141,878.04	2,141,878.04	2,141,878.04	2,141,878.04	0.00	0.00
818999963	Money Market Investment Pool			11/25/2014	2,857.78	2,857.78	2,857.78	2,857.78	0.00	0.00
818999963	Money Market Investment Pool			11/24/2014	956.63	956.63	956.63	956.63	0.00	0.00
818999963	Money Market Investment Pool			11/26/2014	959.91	959.91	959.91	959.91	0.00	0.00
818999963	Money Market Investment Pool			11/27/2014	926.90	926.90	926.90	926.90	0.00	0.00
818999963	Money Market Investment Pool			12/05/2014	2,010,053.77	2,010,053.77	2,010,053.77	2,010,053.77	0.00	0.00
818999963	Money Market Investment Pool			12/01/2014	1,791.17	1,791.17	1,791.17	1,791.17	0.00	0.00
818999963	Money Market Investment Pool			12/02/2014	2,749.60	2,749.60	2,749.60	2,749.60	0.00	0.00
818999963	Money Market Investment Pool			12/03/2014	977.82	977.82	977.82	977.82	0.00	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/03/2014	3,621,875.54	3,621,875.54	3,621,875.54	3,621,875.54	0.00	0.00
818999963	Money Market Investment Pool			12/05/2014	992.54	992.54	992.54	992.54	0.00	0.00
818999963	Money Market Investment Pool			12/04/2014	989.47	989.47	989.47	989.47	0.00	0.00
818999963	Money Market Investment Pool			12/08/2014	988.89	988.89	988.89	988.89	0.00	0.00
818999963	Money Market Investment Pool			12/08/2014	238,407.10	238,407.10	238,407.10	238,407.10	0.00	0.00
818999963	Money Market Investment Pool			12/09/2014	2,958.81	2,958.81	2,958.81	2,958.81	0.00	0.00
818999963	Money Market Investment Pool			12/10/2014	935.95	935.95	935.95	935.95	0.00	0.00
818999963	Money Market Investment Pool			12/11/2014	879.43	879.43	879.43	879.43	0.00	0.00
818999963	Money Market Investment Pool			12/12/2014	878.17	878.17	878.17	878.17	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	120,357.78	120,357.78	120,357.78	120,357.78	0.00	0.00
818999963	Money Market Investment Pool			12/18/2014	985.14	985.14	985.14	985.14	0.00	0.00
818999963	Money Market Investment Pool			12/18/2014	994,790.20	994,790.20	994,790.20	994,790.20	0.00	0.00
818999963	Money Market Investment Pool			12/19/2014	654.52	654.52	654.52	654.52	0.00	0.00
818999963	Money Market Investment Pool			12/15/2014	851.47	851.47	851.47	851.47	0.00	0.00
818999963	Money Market Investment Pool			12/17/2014	956.33	956.33	956.33	956.33	0.00	0.00
818999963	Money Market Investment Pool			12/16/2014	2,629.51	2,629.51	2,629.51	2,629.51	0.00	0.00
818999963	Money Market Investment Pool			12/26/2014	778.55	778.55	778.55	778.55	0.00	0.00
818999963	Money Market Investment Pool			12/22/2014	906.61	906.61	906.61	906.61	0.00	0.00
818999963	Money Market Investment Pool			12/23/2014	2,694.35	2,694.35	2,694.35	2,694.35	0.00	0.00
818999963	Money Market Investment Pool			12/24/2014	2,223,810.68	2,223,810.68	2,223,810.68	2,223,810.68	0.00	0.00
818999963	Money Market Investment Pool			12/24/2014	797.88	797.88	797.88	797.88	0.00	0.00
818999963	Money Market Investment Pool			12/29/2014	1,565.94	1,565.94	1,565.94	1,565.94	0.00	0.00
818999963	Money Market Investment Pool			12/29/2014	315,981.64	315,981.64	315,981.64	315,981.64	0.00	0.00
818999963	Money Market Investment Pool			12/30/2014	2,402.78	2,402.78	2,402.78	2,402.78	0.00	0.00
818999963	Money Market Investment Pool			12/30/2014	7,774,182.49	7,774,182.49	7,774,182.49	7,774,182.49	0.00	0.00
818999963	Money Market Investment Pool			12/31/2014	744.19	744.19	744.19	744.19	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	Money Market Investment Pool			12/31/2014	239,627.37	239,627.37	239,627.37	239,627.37	0.00	0.00
<b>Totals for Cusip</b>										
<b>Totals for MMIP Investment</b>										
<b>Mortgage-Backed</b>										
01F022410	FNMA	2.50%	01/01/2027	12/11/2014	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Cusip</b>										
01F022428	FNMA	2.50%	02/16/2027	12/17/2014	11,000,000.00	11,190,781.25	11,190,781.25	11,177,891.34	0.00	(12,889.91)
<b>Totals for Cusip</b>										
01F030413	FNMA	3.00%	01/01/2026	12/05/2014	9,000,000.00	9,315,000.00	9,315,000.00	9,354,726.90	39,726.90	0.00
01F030413	FNMA	3.00%	01/01/2026	12/17/2014	7,500,000.00	7,799,414.06	7,799,414.06	7,795,605.75	0.00	(3,808.31)
<b>Totals for Cusip</b>										
01F030629	FNMA	3.00%	02/15/2042	12/16/2014	13,500,000.00	13,661,367.19	13,661,367.19	13,622,080.50	0.00	(39,286.69)
<b>Totals for Cusip</b>										
01F032617	FNMA	3.50%	01/01/2040	12/19/2014	9,500,000.00	9,891,875.00	9,891,875.00	9,903,009.00	11,134.00	0.00
01F032617	FNMA	3.50%	01/01/2040	12/16/2014	11,500,000.00	11,995,937.50	11,995,937.50	11,987,853.00	0.00	(8,084.50)
<b>Totals for Cusip</b>										
01F040610	FNMA	4.00%	04/01/2040	12/04/2014	2,000,000.00	2,125,390.63	2,125,390.63	2,134,507.80	9,117.17	0.00
01F040610	FNMA	4.00%	04/01/2040	12/04/2014	4,000,000.00	4,251,093.75	4,251,093.75	4,269,015.60	17,921.85	0.00
01F040610	FNMA	4.00%	04/01/2040	12/15/2014	7,000,000.00	7,463,476.56	7,463,476.56	7,470,777.30	7,300.74	0.00
<b>Totals for Cusip</b>										
01F040628	FNMA	4.00%	02/01/2040	12/12/2014	2,000,000.00	2,127,500.00	2,127,500.00	2,129,039.04	1,539.04	0.00
01F040628	FNMA	4.00%	02/01/2040	12/12/2014	5,500,000.00	5,847,617.19	5,847,617.19	5,854,857.36	7,240.17	0.00
<b>Totals for Cusip</b>										
<b>Totals for EBIA</b>										
<b>21,887,812.50</b>										
<b>21,890,862.00</b>										
<b>11,134.00</b>										
<b>(8,084.50)</b>										
<b>(39,286.69)</b>										
<b>39,726.90</b>										
<b>39,726.90</b>										
<b>34,339.76</b>										
<b>1,539.04</b>										
<b>7,240.17</b>										

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01F042616	FNMA	4.50%	01/15/2040	12/05/2014	5,500,000.00	5,957,187.50	5,957,187.50	5,970,078.40	12,890.90	0.00
<b>Totals for Cusip</b>										
01F042624	FNMA	4.50%	02/10/2040	12/12/2014	2,000,000.00	2,165,000.00	2,165,000.00	2,167,187.60	2,187.60	0.00
01F042624	FNMA	4.50%	02/10/2040	12/12/2014	3,500,000.00	3,789,296.88	3,789,296.88	3,792,578.30	3,281.42	0.00
01F042624	FNMA	4.50%	02/10/2040	12/12/2014	2,000,000.00	2,165,312.50	2,165,312.50	2,167,187.60	1,875.10	0.00
01F042624	FNMA	4.50%	02/10/2040	12/12/2014	2,000,000.00	2,165,625.00	2,165,625.00	2,167,187.60	1,562.60	0.00
<b>Totals for Cusip</b>										
02R022415	FHLMC	2.50%	01/15/2028	12/08/2014	2,000,000.00	2,023,437.50	2,023,437.50	2,034,156.20	10,718.70	0.00
<b>Totals for Cusip</b>										
02R032414	FHLMC	3.50%	01/01/2025	12/11/2014	1,000,000.00	1,056,093.75	1,056,093.75	1,055,625.00	0.00	(468.75)
<b>Totals for Cusip</b>										
02R032620	FHLMC	3.50%	02/01/2042	12/23/2014	8,000,000.00	8,283,750.00	8,283,750.00	8,298,124.80	14,374.80	0.00
<b>Totals for Cusip</b>										
21H032613	GNMA II	3.50%	01/20/2041	12/04/2014	2,000,000.00	2,086,250.00	2,086,250.00	2,099,375.00	13,125.00	0.00
21H032613	GNMA II	3.50%	01/20/2041	12/03/2014	500,000.00	521,914.06	521,914.06	524,843.75	2,929.69	0.00
21H032613	GNMA II	3.50%	01/20/2041	12/04/2014	8,500,000.00	8,865,234.38	8,865,234.38	8,922,343.75	57,109.37	0.00
21H032613	GNMA II	3.50%	01/20/2041	12/09/2014	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Cusip</b>										
21H040616	GNMA II	4.00%	01/01/2039	12/08/2014	2,000,000.00	2,135,312.50	2,135,312.50	2,144,351.60	9,039.10	0.00
<b>Totals for Cusip</b>										
31283HAW2	FHLMC	5.00%	12/01/2034	02/29/2012	19,762.93	21,343.96	21,392.65	21,893.06	500.41	0.00
<b>Totals for Cusip</b>										
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	568,742.36	603,044.65	623,079.93	641,880.59	18,800.66	0.00
<b>Totals for Cusip</b>										
<b>641,880.66</b>										



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31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	31,635.67	33,138.37	36,072.26	36,630.78	558.52	0.00
	<b>Totals for Cusip</b>				<b>31,635.67</b>	<b>33,138.37</b>	<b>36,072.26</b>	<b>36,630.78</b>	<b>558.52</b>	<b>0.00</b>
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	105,442.74	110,451.27	119,224.35	125,592.16	6,367.81	0.00
	<b>Totals for Cusip</b>				<b>105,442.74</b>	<b>110,451.27</b>	<b>119,224.35</b>	<b>125,592.16</b>	<b>6,367.81</b>	<b>0.00</b>
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	628,884.72	667,600.44	691,533.65	710,278.89	18,745.24	0.00
	<b>Totals for Cusip</b>				<b>628,884.72</b>	<b>667,600.44</b>	<b>691,533.65</b>	<b>710,278.89</b>	<b>18,745.24</b>	<b>0.00</b>
31283KNA2	FHLMC	6.50%	12/01/2015	07/01/2009	752.76	798.67	760.46	757.76	0.00	(2.70)
	<b>Totals for Cusip</b>				<b>752.76</b>	<b>798.67</b>	<b>760.46</b>	<b>757.76</b>	<b>0.00</b>	<b>(2.70)</b>
31283KNC8	FHLMC	6.00%	08/01/2017	07/01/2009	210,154.50	223,670.05	221,378.57	219,974.87	0.00	(1,403.70)
	<b>Totals for Cusip</b>				<b>210,154.50</b>	<b>223,670.05</b>	<b>221,378.57</b>	<b>219,974.87</b>	<b>0.00</b>	<b>(1,403.70)</b>
31283KR67	FHLMC	6.00%	05/01/2017	07/01/2009	317,497.49	338,114.99	332,846.15	330,223.25	0.00	(2,622.90)
	<b>Totals for Cusip</b>				<b>317,497.49</b>	<b>338,114.99</b>	<b>332,846.15</b>	<b>330,223.25</b>	<b>0.00</b>	<b>(2,622.90)</b>
31283KST6	FHLMC	6.50%	12/01/2017	07/01/2009	852,201.00	903,634.88	904,195.38	888,117.67	0.00	(16,077.71)
	<b>Totals for Cusip</b>				<b>852,201.00</b>	<b>903,634.88</b>	<b>904,195.38</b>	<b>888,117.67</b>	<b>0.00</b>	<b>(16,077.71)</b>
31283KSU3	FHLMC	6.00%	02/01/2018	07/01/2009	339,485.93	361,531.30	356,644.87	354,265.66	0.00	(2,379.21)
	<b>Totals for Cusip</b>				<b>339,485.93</b>	<b>361,531.30</b>	<b>356,644.87</b>	<b>354,265.66</b>	<b>0.00</b>	<b>(2,379.21)</b>
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	483,515.39	514,913.66	508,997.26	503,986.47	0.00	(5,010.79)
	<b>Totals for Cusip</b>				<b>483,515.39</b>	<b>514,913.66</b>	<b>508,997.26</b>	<b>503,986.47</b>	<b>0.00</b>	<b>(5,010.79)</b>
31283KTR9	FHLMC	6.50%	05/01/2017	07/01/2009	845.86	896.64	856.84	851.30	0.00	(5.54)
	<b>Totals for Cusip</b>				<b>845.86</b>	<b>896.64</b>	<b>856.84</b>	<b>851.30</b>	<b>0.00</b>	<b>(5.54)</b>
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	189,840.10	202,167.84	200,060.35	198,045.13	0.00	(2,015.22)
	<b>Totals for Cusip</b>				<b>189,840.10</b>	<b>202,167.84</b>	<b>200,060.35</b>	<b>198,045.13</b>	<b>0.00</b>	<b>(2,015.22)</b>
31283KWZ7	FHLMC	6.50%	08/01/2017	07/01/2009	2,448,742.59	2,594,238.72	2,596,398.46	2,561,949.45	0.00	(34,449.01)
	<b>Totals for Cusip</b>				<b>2,448,742.59</b>	<b>2,594,238.72</b>	<b>2,596,398.46</b>	<b>2,561,949.45</b>	<b>0.00</b>	<b>(34,449.01)</b>
31283XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	140,295.81	145,896.66	156,301.89	159,399.15	3,097.26	0.00
	<b>Totals for Cusip</b>				<b>140,295.81</b>	<b>145,896.66</b>	<b>156,301.89</b>	<b>159,399.15</b>	<b>3,097.26</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	140,301.91	146,029.07	156,340.89	160,571.60	4,230.71	0.00
	<b>Totals for Cusip</b>				<b>140,301.91</b>	<b>146,029.07</b>	<b>156,340.89</b>	<b>160,571.60</b>	<b>4,230.71</b>	<b>0.00</b>
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	288,288.55	300,056.58	327,477.94	340,653.67	13,175.73	0.00
	<b>Totals for Cusip</b>				<b>288,288.55</b>	<b>300,056.58</b>	<b>327,477.94</b>	<b>340,653.67</b>	<b>13,175.73</b>	<b>0.00</b>
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	173,303.11	182,049.51	195,256.46	198,094.37	2,837.91	0.00
	<b>Totals for Cusip</b>				<b>173,303.11</b>	<b>182,049.51</b>	<b>195,256.46</b>	<b>198,094.37</b>	<b>2,837.91</b>	<b>0.00</b>
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	50,433.70	52,979.02	56,831.45	55,160.62	0.00	(1,670.83)
	<b>Totals for Cusip</b>				<b>50,433.70</b>	<b>52,979.02</b>	<b>56,831.45</b>	<b>55,160.62</b>	<b>0.00</b>	<b>(1,670.83)</b>
3128JLEY1	FHLMC	2.28%	09/01/2033	07/01/2009	1,973,805.11	2,015,645.97	2,084,939.78	2,107,199.16	22,259.38	0.00
	<b>Totals for Cusip</b>				<b>1,973,805.11</b>	<b>2,015,645.97</b>	<b>2,084,939.78</b>	<b>2,107,199.16</b>	<b>22,259.38</b>	<b>0.00</b>
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	269,261.23	268,879.95	284,790.25	292,079.09	7,288.84	0.00
	<b>Totals for Cusip</b>				<b>269,261.23</b>	<b>268,879.95</b>	<b>284,790.25</b>	<b>292,079.09</b>	<b>7,288.84</b>	<b>0.00</b>
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	17,654.02	19,176.68	19,240.66	19,729.73	489.07	0.00
	<b>Totals for Cusip</b>				<b>17,654.02</b>	<b>19,176.68</b>	<b>19,240.66</b>	<b>19,729.73</b>	<b>489.07</b>	<b>0.00</b>
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	8,651.02	9,397.17	9,428.52	9,651.48	222.96	0.00
	<b>Totals for Cusip</b>				<b>8,651.02</b>	<b>9,397.17</b>	<b>9,428.52</b>	<b>9,651.48</b>	<b>222.96</b>	<b>0.00</b>
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	299,700.16	305,682.47	324,175.66	331,850.70	7,675.04	0.00
	<b>Totals for Cusip</b>				<b>299,700.16</b>	<b>305,682.47</b>	<b>324,175.66</b>	<b>331,850.70</b>	<b>7,675.04</b>	<b>0.00</b>
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	395,951.84	408,634.69	427,685.46	437,627.98	9,942.52	0.00
	<b>Totals for Cusip</b>				<b>395,951.84</b>	<b>408,634.69</b>	<b>427,685.46</b>	<b>437,627.98</b>	<b>9,942.52</b>	<b>0.00</b>
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	643,236.22	663,086.08	694,522.05	710,603.57	16,081.52	0.00
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	901,525.94	917,302.66	973,405.43	995,944.46	22,539.03	0.00
	<b>Totals for Cusip</b>				<b>1,544,762.16</b>	<b>1,580,388.74</b>	<b>1,667,927.48</b>	<b>1,706,548.03</b>	<b>38,620.55</b>	<b>0.00</b>
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	96,289.19	96,605.15	102,066.22	104,993.88	2,927.66	0.00
	<b>Totals for Cusip</b>				<b>96,289.19</b>	<b>96,605.15</b>	<b>102,066.22</b>	<b>104,993.88</b>	<b>2,927.66</b>	<b>0.00</b>
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	183,138.70	186,794.32	197,794.54	202,447.41	4,652.87	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>183,138.70</b>	<b>186,794.32</b>	<b>197,794.54</b>	<b>202,447.41</b>	<b>4,652.87</b>	<b>0.00</b>
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	251,791.69	273,508.72	275,095.01	282,185.55	7,090.54	0.00
<b>Totals for Cusip</b>					<b>251,791.69</b>	<b>273,508.72</b>	<b>275,095.01</b>	<b>282,185.55</b>	<b>7,090.54</b>	<b>0.00</b>
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	377,274.81	365,602.87	399,626.06	400,279.15	653.09	0.00
<b>Totals for Cusip</b>					<b>377,274.81</b>	<b>365,602.87</b>	<b>399,626.06</b>	<b>400,279.15</b>	<b>653.09</b>	<b>0.00</b>
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	244,137.81	236,508.51	263,103.80	259,043.84	0.00	(4,059.96)
<b>Totals for Cusip</b>					<b>244,137.81</b>	<b>236,508.51</b>	<b>263,103.80</b>	<b>259,043.84</b>	<b>0.00</b>	<b>(4,059.96)</b>
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	663,635.45	643,000.52	702,992.91	698,199.79	0.00	(4,793.12)
<b>Totals for Cusip</b>					<b>663,635.45</b>	<b>643,000.52</b>	<b>702,992.91</b>	<b>698,199.79</b>	<b>0.00</b>	<b>(4,793.12)</b>
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	460,729.97	490,029.50	502,137.66	515,637.69	13,500.03	0.00
<b>Totals for Cusip</b>					<b>460,729.97</b>	<b>490,029.50</b>	<b>502,137.66</b>	<b>515,637.69</b>	<b>13,500.03</b>	<b>0.00</b>
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	329,239.10	351,617.04	358,903.60	368,455.16	9,551.56	0.00
<b>Totals for Cusip</b>					<b>329,239.10</b>	<b>351,617.04</b>	<b>358,903.60</b>	<b>368,455.16</b>	<b>9,551.56</b>	<b>0.00</b>
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	12,946.51	14,063.16	14,110.07	14,468.89	358.82	0.00
<b>Totals for Cusip</b>					<b>12,946.51</b>	<b>14,063.16</b>	<b>14,110.07</b>	<b>14,468.89</b>	<b>358.82</b>	<b>0.00</b>
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	13,077.25	14,205.17	14,252.55	14,603.83	351.28	0.00
<b>Totals for Cusip</b>					<b>13,077.25</b>	<b>14,205.17</b>	<b>14,252.55</b>	<b>14,603.83</b>	<b>351.28</b>	<b>0.00</b>
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	934,848.57	927,581.59	1,018,992.37	1,044,779.07	25,786.70	0.00
<b>Totals for Cusip</b>					<b>934,848.57</b>	<b>927,581.59</b>	<b>1,018,992.37</b>	<b>1,044,779.07</b>	<b>25,786.70</b>	<b>0.00</b>
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	1,098,167.48	1,065,908.83	1,196,864.28	1,228,864.19	31,999.91	0.00
<b>Totals for Cusip</b>					<b>1,098,167.48</b>	<b>1,065,908.83</b>	<b>1,196,864.28</b>	<b>1,228,864.19</b>	<b>31,999.91</b>	<b>0.00</b>
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	283,652.44	282,056.92	309,145.45	316,934.32	7,888.87	0.00
<b>Totals for Cusip</b>					<b>283,652.44</b>	<b>282,056.92</b>	<b>309,145.45</b>	<b>316,934.32</b>	<b>7,888.87</b>	<b>0.00</b>
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	361,676.63	386,880.97	394,181.99	404,706.48	10,524.49	0.00
<b>Totals for Cusip</b>					<b>361,676.63</b>	<b>386,880.97</b>	<b>394,181.99</b>	<b>404,706.48</b>	<b>10,524.49</b>	<b>0.00</b>
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	149,133.00	158,826.64	162,536.19	166,737.11	4,200.92	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	149,133.00	158,826.64	162,536.19	166,737.11	4,200.92	0.00
<b>Totals for Cusip</b>										
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	20,239.97	21,985.66	22,059.01	22,646.67	587.66	0.00
<b>Totals for Cusip</b>										
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	223,830.98	243,136.40	243,947.59	250,399.21	6,451.62	0.00
<b>Totals for Cusip</b>										
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	2,733,567.87	2,771,154.44	2,809,261.52	2,917,374.64	108,113.12	0.00
<b>Totals for Cusip</b>										
3128M8MG6	FGLMC	4.50%	12/01/2039	11/15/2011	1,521,288.68	1,599,611.27	1,611,260.69	1,649,584.26	38,323.57	0.00
<b>Totals for Cusip</b>										
3128M8N26	FGLMC	4.00%	02/01/2041	08/11/2014	1,609,927.78	1,698,222.25	1,698,222.25	1,725,044.62	26,822.37	0.00
<b>Totals for Cusip</b>										
3128M8R30	FGLMC	6.00%	11/01/2039	02/29/2012	2,402,897.31	2,652,210.53	2,651,491.25	2,719,955.28	68,464.03	0.00
<b>Totals for Cusip</b>										
3128M8U28	FGLMC	4.00%	12/01/2040	05/19/2011	2,334,974.58	2,328,681.12	2,399,790.94	2,492,577.54	92,786.60	0.00
<b>Totals for Cusip</b>										
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	4,940,259.08	5,111,624.34	5,250,726.25	5,422,781.74	172,055.49	0.00
<b>Totals for Cusip</b>										
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	1,099,866.78	1,164,483.95	1,168,987.14	1,207,292.45	38,305.31	0.00
<b>Totals for Cusip</b>										
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	6,040,125.86	6,276,108.29	6,419,713.39	6,630,074.19	210,360.80	0.00
<b>Totals for Cusip</b>										
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	13,870.97	15,067.37	15,186.85	15,604.83	417.98	0.00
<b>Totals for Cusip</b>										
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	847,570.29	911,402.92	842,120.04	882,837.34	40,717.30	0.00
<b>Totals for Cusip</b>										
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	36,412.39	36,051.10	39,524.27	39,767.06	242.79	0.00
<b>Totals for Cusip</b>										
<b>Totals for Cusip</b>					2,467,193.40	2,598,648.54	2,607,240.99	2,640,877.25	33,636.26	0.00
<b>Totals for Cusip</b>					2,467,193.40	2,598,648.54	2,607,240.99	2,640,877.25	33,636.26	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	167,414.84	176,936.58	180,730.20	181,230.42	500.22	0.00
	<b>Totals for Cusip</b>				<b>167,414.84</b>	<b>176,936.58</b>	<b>180,730.20</b>	<b>181,230.42</b>	<b>500.22</b>	<b>0.00</b>
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	133,474.31	133,912.27	141,410.31	144,959.58	3,549.27	0.00
	<b>Totals for Cusip</b>				<b>133,474.31</b>	<b>133,912.27</b>	<b>141,410.31</b>	<b>144,959.58</b>	<b>3,549.27</b>	<b>0.00</b>
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	110,467.32	110,829.78	117,035.69	120,327.34	3,291.65	0.00
	<b>Totals for Cusip</b>				<b>110,467.32</b>	<b>110,829.78</b>	<b>117,035.69</b>	<b>120,327.34</b>	<b>3,291.65</b>	<b>0.00</b>
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	198,820.01	210,190.03	216,688.78	222,482.28	5,793.50	0.00
	<b>Totals for Cusip</b>				<b>198,820.01</b>	<b>210,190.03</b>	<b>216,688.78</b>	<b>222,482.28</b>	<b>5,793.50</b>	<b>0.00</b>
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	116,443.87	119,882.62	125,391.78	128,369.73	2,977.95	0.00
	<b>Totals for Cusip</b>				<b>116,443.87</b>	<b>119,882.62</b>	<b>125,391.78</b>	<b>128,369.73</b>	<b>2,977.95</b>	<b>0.00</b>
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	645,261.41	681,254.92	683,428.47	699,922.58	16,494.11	0.00
	<b>Totals for Cusip</b>				<b>645,261.41</b>	<b>681,254.92</b>	<b>683,428.47</b>	<b>699,922.58</b>	<b>16,494.11</b>	<b>0.00</b>
3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	5,527,193.70	5,727,770.38	5,853,431.39	5,991,980.67	138,549.28	0.00
	<b>Totals for Cusip</b>				<b>5,527,193.70</b>	<b>5,727,770.38</b>	<b>5,853,431.39</b>	<b>5,991,980.67</b>	<b>138,549.28</b>	<b>0.00</b>
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	349,753.29	369,645.51	370,355.86	379,195.17	8,839.31	0.00
	<b>Totals for Cusip</b>				<b>349,753.29</b>	<b>369,645.51</b>	<b>370,355.86</b>	<b>379,195.17</b>	<b>8,839.31</b>	<b>0.00</b>
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	2,295,030.74	2,176,693.22	2,176,693.22	2,323,179.91	146,486.69	0.00
	<b>Totals for Cusip</b>				<b>2,295,030.74</b>	<b>2,176,693.22</b>	<b>2,176,693.22</b>	<b>2,323,179.91</b>	<b>146,486.69</b>	<b>0.00</b>
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,564.97	943,228.12	943,228.12	979,262.60	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.13	943,228.29	943,228.29	979,262.77	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,564.98	943,228.13	943,228.13	979,262.61	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3128MJT3	FHLMC	4.00%	01/01/2044	12/05/2013	917,565.00	943,228.15	943,228.15	979,262.63	36,034.48	0.00
3128MJT3	FHLMC	4.00%	01/01/2044	12/05/2013	917,564.96	943,228.11	943,228.11	979,262.59	36,034.48	0.00
	<b>Totals for Cusip</b>				<b>9,175,650.04</b>	<b>9,432,281.55</b>	<b>9,432,281.55</b>	<b>9,792,626.35</b>	<b>360,344.80</b>	<b>0.00</b>
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	65,071.86	68,074.19	67,883.09	68,805.22	922.13	0.00
	<b>Totals for Cusip</b>				<b>65,071.86</b>	<b>68,074.19</b>	<b>67,883.09</b>	<b>68,805.22</b>	<b>922.13</b>	<b>0.00</b>
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	1,474,799.94	1,541,165.94	1,570,750.89	1,579,856.31	9,105.42	0.00
	<b>Totals for Cusip</b>				<b>1,474,799.94</b>	<b>1,541,165.94</b>	<b>1,570,750.89</b>	<b>1,579,856.31</b>	<b>9,105.42</b>	<b>0.00</b>
3128QHTC4	FHLMC	1.94%	02/01/2037	02/29/2012	167,574.50	175,891.82	175,921.36	176,425.73	504.37	0.00
	<b>Totals for Cusip</b>				<b>167,574.50</b>	<b>175,891.82</b>	<b>175,921.36</b>	<b>176,425.73</b>	<b>504.37</b>	<b>0.00</b>
3128QHTU4	FHLMC	2.50%	05/01/2037	02/29/2012	432,995.07	458,504.73	456,132.56	461,990.28	5,857.72	0.00
	<b>Totals for Cusip</b>				<b>432,995.07</b>	<b>458,504.73</b>	<b>456,132.56</b>	<b>461,990.28</b>	<b>5,857.72</b>	<b>0.00</b>
3128QHXX1	FHLMC	1.84%	05/01/2037	02/29/2012	363,417.86	381,504.28	384,993.76	381,173.86	0.00	(3,819.90)
	<b>Totals for Cusip</b>				<b>363,417.86</b>	<b>381,504.28</b>	<b>384,993.76</b>	<b>381,173.86</b>	<b>0.00</b>	<b>(3,819.90)</b>
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	178,148.88	178,065.36	198,276.65	202,419.05	4,142.40	0.00
	<b>Totals for Cusip</b>				<b>178,148.88</b>	<b>178,065.36</b>	<b>198,276.65</b>	<b>202,419.05</b>	<b>4,142.40</b>	<b>0.00</b>
312927BD7	FHLMC	6.00%	08/01/2038	08/07/2008	37,369.14	37,351.63	41,429.14	42,260.81	831.67	0.00
	<b>Totals for Cusip</b>				<b>37,369.14</b>	<b>37,351.63</b>	<b>41,429.14</b>	<b>42,260.81</b>	<b>831.67</b>	<b>0.00</b>
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	731,970.96	730,712.89	814,263.96	839,692.92	25,428.96	0.00
	<b>Totals for Cusip</b>				<b>731,970.96</b>	<b>730,712.89</b>	<b>814,263.96</b>	<b>839,692.92</b>	<b>25,428.96</b>	<b>0.00</b>
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	299,143.37	324,944.50	326,035.01	334,682.98	8,647.97	0.00
	<b>Totals for Cusip</b>				<b>299,143.37</b>	<b>324,944.50</b>	<b>326,035.01</b>	<b>334,682.98</b>	<b>8,647.97</b>	<b>0.00</b>
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.07	83,243.83	84,269.28	94,718.81	10,449.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.05	83,243.81	84,269.26	94,718.79	10,449.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.04	83,243.81	84,269.25	94,718.77	10,449.52	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.06	83,243.82	84,269.27	94,718.80	10,449.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,468.97	83,243.73	84,269.18	94,718.69	10,449.51	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.06	83,243.82	84,269.27	94,718.80	10,449.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,468.89	83,243.66	84,269.09	94,718.60	10,449.51	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.05	83,243.81	84,269.26	94,718.79	10,449.53	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	79,469.31	83,244.10	84,269.53	94,719.10	10,449.57	0.00
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	48,035.39	50,317.06	50,936.89	57,253.16	6,316.27	0.00
	<b>Totals for Cusip</b>				<b>763,256.89</b>	<b>799,511.45</b>	<b>809,360.28</b>	<b>909,722.31</b>	<b>100,362.03</b>	<b>0.00</b>
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	1,393,605.76	1,424,526.38	1,508,577.91	1,543,510.54	34,932.63	0.00
	<b>Totals for Cusip</b>				<b>1,393,605.76</b>	<b>1,424,526.38</b>	<b>1,508,577.91</b>	<b>1,543,510.54</b>	<b>34,932.63</b>	<b>0.00</b>
31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	2,212,034.54	2,306,564.45	2,343,890.19	2,400,487.01	56,596.82	0.00
	<b>Totals for Cusip</b>				<b>2,212,034.54</b>	<b>2,306,564.45</b>	<b>2,343,890.19</b>	<b>2,400,487.01</b>	<b>56,596.82</b>	<b>0.00</b>
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	7,134,362.95	7,517,834.96	7,517,834.96	7,616,205.77	98,370.81	0.00
	<b>Totals for Cusip</b>				<b>7,134,362.95</b>	<b>7,517,834.96</b>	<b>7,517,834.96</b>	<b>7,616,205.77</b>	<b>98,370.81</b>	<b>0.00</b>
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	1,843,130.24	1,738,014.22	1,748,320.31	1,865,746.35	117,426.04	0.00
	<b>Totals for Cusip</b>				<b>1,843,130.24</b>	<b>1,738,014.22</b>	<b>1,748,320.31</b>	<b>1,865,746.35</b>	<b>117,426.04</b>	<b>0.00</b>
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	541,887.84	564,156.06	574,106.94	588,008.39	13,901.45	0.00
	<b>Totals for Cusip</b>				<b>541,887.84</b>	<b>564,156.06</b>	<b>574,106.94</b>	<b>588,008.39</b>	<b>13,901.45</b>	<b>0.00</b>
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	729,300.95	757,561.38	773,504.50	791,481.95	17,977.45	0.00
	<b>Totals for Cusip</b>				<b>729,300.95</b>	<b>757,561.38</b>	<b>773,504.50</b>	<b>791,481.95</b>	<b>17,977.45</b>	<b>0.00</b>
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	456,846.72	476,833.78	484,391.60	495,827.22	11,435.62	0.00
	<b>Totals for Cusip</b>				<b>456,846.72</b>	<b>476,833.78</b>	<b>484,391.60</b>	<b>495,827.22</b>	<b>11,435.62</b>	<b>0.00</b>
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	3,163,950.90	3,332,282.97	3,332,282.97	3,376,886.28	44,603.31	0.00
	<b>Totals for Cusip</b>				<b>3,163,950.90</b>	<b>3,332,282.97</b>	<b>3,332,282.97</b>	<b>3,376,886.28</b>	<b>44,603.31</b>	<b>0.00</b>
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	1,361,960.65	1,436,655.67	1,436,655.67	1,459,216.56	22,560.89	0.00
	<b>Totals for Cusip</b>				<b>1,361,960.65</b>	<b>1,436,655.67</b>	<b>1,436,655.67</b>	<b>1,459,216.56</b>	<b>22,560.89</b>	<b>0.00</b>
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	1,414,700.28	1,492,287.75	1,492,287.75	1,515,935.58	23,647.83	0.00
	<b>Totals for Cusip</b>				<b>1,414,700.28</b>	<b>1,492,287.75</b>	<b>1,492,287.75</b>	<b>1,515,935.58</b>	<b>23,647.83</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	3,285,754.34	3,460,566.74	3,460,566.74	3,507,444.45	46,877.71	0.00
	<b>Totals for Cusip</b>				<b>3,285,754.34</b>	<b>3,460,566.74</b>	<b>3,460,566.74</b>	<b>3,507,444.45</b>	<b>46,877.71</b>	<b>0.00</b>
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	1,168,935.97	1,233,044.81	1,233,044.81	1,252,568.03	19,523.22	0.00
	<b>Totals for Cusip</b>				<b>1,168,935.97</b>	<b>1,233,044.81</b>	<b>1,233,044.81</b>	<b>1,252,568.03</b>	<b>19,523.22</b>	<b>0.00</b>
31294KCW3	FHLMC	6.00%	06/01/2016	07/01/2009	241,099.20	254,284.87	250,377.12	247,478.64	0.00	(2,898.48)
	<b>Totals for Cusip</b>				<b>241,099.20</b>	<b>254,284.87</b>	<b>250,377.12</b>	<b>247,478.64</b>	<b>0.00</b>	<b>(2,898.48)</b>
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	394,628.57	407,885.66	441,785.38	451,521.27	9,735.89	0.00
	<b>Totals for Cusip</b>				<b>394,628.57</b>	<b>407,885.66</b>	<b>441,785.38</b>	<b>451,521.27</b>	<b>9,735.89</b>	<b>0.00</b>
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	84,153.74	88,151.04	93,902.20	90,673.06	0.00	(3,229.14)
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	17,928.04	18,779.63	20,004.86	19,316.91	0.00	(687.95)
	<b>Totals for Cusip</b>				<b>102,081.78</b>	<b>106,930.67</b>	<b>113,907.06</b>	<b>109,989.97</b>	<b>0.00</b>	<b>(3,917.09)</b>
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	31,532.78	31,917.05	34,858.74	35,489.17	630.43	0.00
	<b>Totals for Cusip</b>				<b>31,532.78</b>	<b>31,917.05</b>	<b>34,858.74</b>	<b>35,489.17</b>	<b>630.43</b>	<b>0.00</b>
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	44,292.72	44,832.54	48,988.18	49,621.88	633.70	0.00
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	28,390.64	28,736.66	31,400.31	31,806.51	406.20	0.00
	<b>Totals for Cusip</b>				<b>72,683.36</b>	<b>73,569.20</b>	<b>80,388.49</b>	<b>81,428.39</b>	<b>1,039.90</b>	<b>0.00</b>
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	223,466.16	230,973.23	246,938.03	254,650.85	7,712.82	0.00
	<b>Totals for Cusip</b>				<b>223,466.16</b>	<b>230,973.23</b>	<b>246,938.03</b>	<b>254,650.85</b>	<b>7,712.82</b>	<b>0.00</b>
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	379,410.70	392,156.54	424,881.35	434,632.49	9,751.14	0.00
	<b>Totals for Cusip</b>				<b>379,410.70</b>	<b>392,156.54</b>	<b>424,881.35</b>	<b>434,632.49</b>	<b>9,751.14</b>	<b>0.00</b>
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	463,672.71	457,152.31	511,173.00	521,850.64	10,677.64	0.00
	<b>Totals for Cusip</b>				<b>463,672.71</b>	<b>457,152.31</b>	<b>511,173.00</b>	<b>521,850.64</b>	<b>10,677.64</b>	<b>0.00</b>
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	74,334.08	75,286.49	81,772.01	83,259.44	1,487.43	0.00
	<b>Totals for Cusip</b>				<b>74,334.08</b>	<b>75,286.49</b>	<b>81,772.01</b>	<b>83,259.44</b>	<b>1,487.43</b>	<b>0.00</b>
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	50,561.06	52,962.71	54,042.84	55,861.26	1,818.42	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	18,772.84	19,664.54	20,065.59	20,740.75	675.16	0.00





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31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	1,605.48	1,681.71	1,716.04	1,773.78	57.74	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	43,116.35	45,164.35	46,085.47	47,636.14	1,550.67	0.00
	<b>Totals for Cusip</b>				<b>114,055.73</b>	<b>119,473.31</b>	<b>121,909.94</b>	<b>126,011.93</b>	<b>4,101.99</b>	<b>0.00</b>
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	143,845.62	145,688.64	157,134.90	160,529.38	3,394.48	0.00
	<b>Totals for Cusip</b>				<b>143,845.62</b>	<b>145,688.64</b>	<b>157,134.90</b>	<b>160,529.38</b>	<b>3,394.48</b>	<b>0.00</b>
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	37,068.32	37,520.10	40,817.71	41,735.18	917.47	0.00
	<b>Totals for Cusip</b>				<b>37,068.32</b>	<b>37,520.10</b>	<b>40,817.71</b>	<b>41,735.18</b>	<b>917.47</b>	<b>0.00</b>
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	94,019.01	98,484.91	106,100.71	107,018.94	918.23	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	28,662.36	30,023.83	32,345.56	32,625.48	279.92	0.00
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	97,102.38	101,714.76	109,580.31	110,528.64	948.33	0.00
	<b>Totals for Cusip</b>				<b>219,783.75</b>	<b>230,223.50</b>	<b>248,026.58</b>	<b>250,173.06</b>	<b>2,146.48</b>	<b>0.00</b>
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	5,529.88	5,792.55	6,045.20	5,882.81	0.00	(162.39)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	60,847.19	63,737.44	66,517.53	64,730.66	0.00	(1,786.87)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	39,728.98	41,616.13	43,431.32	42,264.61	0.00	(1,166.71)
	<b>Totals for Cusip</b>				<b>106,106.05</b>	<b>111,146.12</b>	<b>115,994.05</b>	<b>112,878.08</b>	<b>0.00</b>	<b>(3,115.97)</b>
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	27,758.42	29,076.96	31,262.98	31,398.73	135.75	0.00
	<b>Totals for Cusip</b>				<b>27,758.42</b>	<b>29,076.96</b>	<b>31,262.98</b>	<b>31,398.73</b>	<b>135.75</b>	<b>0.00</b>
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	51,697.45	49,039.86	56,453.63	57,680.11	1,226.48	0.00
	<b>Totals for Cusip</b>				<b>51,697.45</b>	<b>49,039.86</b>	<b>56,453.63</b>	<b>57,680.11</b>	<b>1,226.48</b>	<b>0.00</b>
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	1,179,634.74	1,162,861.83	1,278,091.38	1,306,546.45	28,455.07	0.00
	<b>Totals for Cusip</b>				<b>1,179,634.74</b>	<b>1,162,861.83</b>	<b>1,278,091.38</b>	<b>1,306,546.45</b>	<b>28,455.07</b>	<b>0.00</b>
31297BAV1	FHLMC	5.50%	07/01/2034	07/16/2004	1,091,086.41	1,098,246.66	1,197,784.13	1,217,202.69	19,418.56	0.00
	<b>Totals for Cusip</b>				<b>1,091,086.41</b>	<b>1,098,246.66</b>	<b>1,197,784.13</b>	<b>1,217,202.69</b>	<b>19,418.56</b>	<b>0.00</b>
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	957,572.19	911,863.09	1,035,939.05	1,060,336.07	24,397.02	0.00
	<b>Totals for Cusip</b>				<b>957,572.19</b>	<b>911,863.09</b>	<b>1,035,939.05</b>	<b>1,060,336.07</b>	<b>24,397.02</b>	<b>0.00</b>
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	244,337.15	253,862.46	270,126.18	276,526.95	6,400.77	0.00

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<b>Totals for Cusip</b>					<b>244,337.15</b>	<b>253,862.46</b>	<b>270,126.18</b>	<b>276,526.95</b>	<b>6,400.77</b>	<b>0.00</b>
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	190,824.48	198,263.64	211,308.93	215,829.28	4,520.35	0.00
<b>Totals for Cusip</b>					<b>190,824.48</b>	<b>198,263.64</b>	<b>211,308.93</b>	<b>215,829.28</b>	<b>4,520.35</b>	<b>0.00</b>
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	830,303.32	855,925.96	896,707.03	918,624.37	21,917.34	0.00
<b>Totals for Cusip</b>					<b>830,303.32</b>	<b>855,925.96</b>	<b>896,707.03</b>	<b>918,624.37</b>	<b>21,917.34</b>	<b>0.00</b>
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	6,076,638.01	6,302,612.99	6,302,612.99	6,335,380.89	32,767.90	0.00
<b>Totals for Cusip</b>					<b>6,076,638.01</b>	<b>6,302,612.99</b>	<b>6,302,612.99</b>	<b>6,335,380.89</b>	<b>32,767.90</b>	<b>0.00</b>
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	2,548,142.66	2,633,744.32	2,633,744.32	2,653,263.30	19,518.98	0.00
<b>Totals for Cusip</b>					<b>2,548,142.66</b>	<b>2,633,744.32</b>	<b>2,633,744.32</b>	<b>2,653,263.30</b>	<b>19,518.98</b>	<b>0.00</b>
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	1,476,327.47	1,525,230.82	1,525,230.82	1,535,563.43	10,332.61	0.00
<b>Totals for Cusip</b>					<b>1,476,327.47</b>	<b>1,525,230.82</b>	<b>1,525,230.82</b>	<b>1,535,563.43</b>	<b>10,332.61</b>	<b>0.00</b>
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	1,339,317.70	1,383,891.87	1,383,891.87	1,393,784.55	9,892.68	0.00
<b>Totals for Cusip</b>					<b>1,339,317.70</b>	<b>1,383,891.87</b>	<b>1,383,891.87</b>	<b>1,393,784.55</b>	<b>9,892.68</b>	<b>0.00</b>
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	1,005,954.48	1,069,769.73	1,064,905.72	1,090,919.18	26,013.46	0.00
<b>Totals for Cusip</b>					<b>1,005,954.48</b>	<b>1,069,769.73</b>	<b>1,064,905.72</b>	<b>1,090,919.18</b>	<b>26,013.46</b>	<b>0.00</b>
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	451,596.11	480,244.24	484,106.05	489,358.75	5,252.70	0.00
<b>Totals for Cusip</b>					<b>451,596.11</b>	<b>480,244.24</b>	<b>484,106.05</b>	<b>489,358.75</b>	<b>5,252.70</b>	<b>0.00</b>
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	2,672,141.31	2,841,655.29	2,835,332.84	2,900,465.50	65,132.66	0.00
<b>Totals for Cusip</b>					<b>2,672,141.31</b>	<b>2,841,655.29</b>	<b>2,835,332.84</b>	<b>2,900,465.50</b>	<b>65,132.66</b>	<b>0.00</b>
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	537,174.27	571,251.25	570,115.03	582,592.12	12,477.09	0.00
<b>Totals for Cusip</b>					<b>537,174.27</b>	<b>571,251.25</b>	<b>570,115.03</b>	<b>582,592.12</b>	<b>12,477.09</b>	<b>0.00</b>
3132GJQJ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	789,952.22	840,064.81	838,325.72	857,528.57	19,202.85	0.00
<b>Totals for Cusip</b>					<b>789,952.22</b>	<b>840,064.81</b>	<b>838,325.72</b>	<b>857,528.57</b>	<b>19,202.85</b>	<b>0.00</b>
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	2,155,746.00	2,289,806.47	2,286,770.69	2,339,032.74	52,262.05	0.00
<b>Totals for Cusip</b>					<b>2,155,746.00</b>	<b>2,289,806.47</b>	<b>2,286,770.69</b>	<b>2,339,032.74</b>	<b>52,262.05</b>	<b>0.00</b>
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	1,052,412.91	1,119,175.34	1,116,806.68	1,142,335.94	25,529.26	0.00



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<b>Totals for Cusip</b>					<b>1,052,412.91</b>	<b>1,119,175.34</b>	<b>1,116,806.68</b>	<b>1,142,335.94</b>	<b>25,529.26</b>	<b>0.00</b>
3132HM4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	827,611.26	824,895.65	824,895.65	862,049.78	37,154.13	0.00
<b>Totals for Cusip</b>					<b>827,611.26</b>	<b>824,895.65</b>	<b>824,895.65</b>	<b>862,049.78</b>	<b>37,154.13</b>	<b>0.00</b>
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	10,588,199.94	10,813,199.20	10,813,199.20	11,023,341.18	210,141.98	0.00
<b>Totals for Cusip</b>					<b>10,588,199.94</b>	<b>10,813,199.20</b>	<b>10,813,199.20</b>	<b>11,023,341.18</b>	<b>210,141.98</b>	<b>0.00</b>
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	1,677,761.42	1,607,243.02	1,591,458.01	1,698,175.08	106,717.07	0.00
<b>Totals for Cusip</b>					<b>1,677,761.42</b>	<b>1,607,243.02</b>	<b>1,591,458.01</b>	<b>1,698,175.08</b>	<b>106,717.07</b>	<b>0.00</b>
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	1,616,406.92	1,701,520.85	1,606,007.05	1,683,918.92	77,911.87	0.00
<b>Totals for Cusip</b>					<b>1,616,406.92</b>	<b>1,701,520.85</b>	<b>1,606,007.05</b>	<b>1,683,918.92</b>	<b>77,911.87</b>	<b>0.00</b>
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	2,386,219.80	2,452,586.53	2,452,586.53	2,483,776.70	31,190.17	0.00
<b>Totals for Cusip</b>					<b>2,386,219.80</b>	<b>2,452,586.53</b>	<b>2,452,586.53</b>	<b>2,483,776.70</b>	<b>31,190.17</b>	<b>0.00</b>
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	6,699,661.28	6,922,110.97	6,922,110.97	6,971,442.08	49,331.11	0.00
<b>Totals for Cusip</b>					<b>6,699,661.28</b>	<b>6,922,110.97</b>	<b>6,922,110.97</b>	<b>6,971,442.08</b>	<b>49,331.11</b>	<b>0.00</b>
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	2,866,358.01	2,970,263.48	2,970,263.48	2,985,739.99	15,476.51	0.00
<b>Totals for Cusip</b>					<b>2,866,358.01</b>	<b>2,970,263.48</b>	<b>2,970,263.48</b>	<b>2,985,739.99</b>	<b>15,476.51</b>	<b>0.00</b>
3132M4CN3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	361,944.99	372,096.41	372,096.41	386,282.39	14,185.98	0.00
3132M4CN3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	746,275.97	767,206.68	767,206.68	796,456.02	29,249.34	0.00
3132M4CN3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	746,275.99	767,206.70	767,206.70	796,456.04	29,249.34	0.00
3132M4CN3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	746,276.04	767,206.75	767,206.75	796,456.10	29,249.35	0.00
3132M4CN3	FHLMC GOLD	4.00%	01/01/2044	12/05/2013	746,276.00	767,206.71	767,206.71	796,456.05	29,249.34	0.00
<b>Totals for Cusip</b>					<b>3,347,048.99</b>	<b>3,440,923.25</b>	<b>3,440,923.25</b>	<b>3,572,106.60</b>	<b>131,183.35</b>	<b>0.00</b>
31335PBR5	FHLMC	8.09%	01/17/2021	07/01/2009	97,818.64	104,661.00	104,129.85	106,998.45	2,868.60	0.00
<b>Totals for Cusip</b>					<b>97,818.64</b>	<b>104,661.00</b>	<b>104,129.85</b>	<b>106,998.45</b>	<b>2,868.60</b>	<b>0.00</b>
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	2,438.15	2,253.15	2,660.27	2,615.94	0.00	(44.33)
<b>Totals for Cusip</b>					<b>2,438.15</b>	<b>2,253.15</b>	<b>2,660.27</b>	<b>2,615.94</b>	<b>0.00</b>	<b>(44.33)</b>
313404ZY4	FHA	7.43%	01/01/2024	12/31/1997	259,411.51	178,264.73	254,547.53	255,196.07	648.54	0.00



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<b>Totals for Cusip</b>										
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	1,489.41	1,391.83	1,613.90	1,509.63	0.00	(104.27)
31347WD86	FHLMC	9.00%	09/01/2019	08/31/2001	0.02	0.01	0.02	0.02	0.00	0.00
<b>Totals for Cusip</b>										
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	5,549.45	5,203.71	6,304.68	6,248.08	0.00	(56.60)
<b>Totals for Cusip</b>										
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	141.75	178.48	159.14	157.36	0.00	(1.78)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	156.26	196.74	175.40	173.47	0.00	(1.93)
<b>Totals for Cusip</b>										
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	182.72	184.18	202.24	199.97	0.00	(2.27)
<b>Totals for Cusip</b>										
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	75.90	94.16	84.61	83.64	0.00	(0.97)
<b>Totals for Cusip</b>										
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	2,671.18	3,123.83	2,682.34	2,682.27	0.00	(0.07)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	2,734.15	3,197.47	2,745.57	2,745.50	0.00	(0.07)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	1,267.70	1,482.49	1,273.00	1,272.96	0.00	(0.04)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	2,588.33	3,026.89	2,599.15	2,599.08	0.00	(0.07)
<b>Totals for Cusip</b>										
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,763.21	1,875.84	2,053.04	2,042.89	0.00	(10.15)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	9,459.20	10,063.50	11,014.05	10,959.63	0.00	(54.42)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	4,329.07	4,605.63	5,040.65	5,015.75	0.00	(24.90)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,248.09	3,455.59	3,781.99	3,763.30	0.00	(18.69)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,080.77	1,149.83	1,258.43	1,252.20	0.00	(6.23)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,029.50	1,095.27	1,198.72	1,192.80	0.00	(5.92)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	716.22	761.97	833.95	829.83	0.00	(4.12)
<b>Totals for Cusip</b>										
						<b>23,007.63</b>	<b>25,180.83</b>	<b>25,056.40</b>	<b>0.00</b>	<b>(124.43)</b>

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31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,650.95	1,751.48	1,726.65	1,723.54	0.00	(3.11)
<b>Totals for Cusip</b>					<b>1,650.95</b>	<b>1,751.48</b>	<b>1,726.65</b>	<b>1,723.54</b>	<b>0.00</b>	<b>(3.11)</b>
31366SDE8	FNMA	9.00%	04/01/2021	12/31/1997	40.93	53.78	41.10	41.07	0.00	(0.03)
<b>Totals for Cusip</b>					<b>40.93</b>	<b>53.78</b>	<b>41.10</b>	<b>41.07</b>	<b>0.00</b>	<b>(0.03)</b>
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	801.73	881.59	805.20	805.30	0.10	0.00
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	11,869.47	13,051.75	11,921.06	11,922.26	1.20	0.00
<b>Totals for Cusip</b>					<b>12,671.20</b>	<b>13,933.34</b>	<b>12,726.26</b>	<b>12,727.56</b>	<b>1.30</b>	<b>0.00</b>
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	233.80	247.28	257.09	253.70	0.00	(3.39)
<b>Totals for Cusip</b>					<b>233.80</b>	<b>247.28</b>	<b>257.09</b>	<b>253.70</b>	<b>0.00</b>	<b>(3.39)</b>
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	214,493.57	234,377.31	236,400.92	241,822.74	5,421.82	0.00
<b>Totals for Cusip</b>					<b>214,493.57</b>	<b>234,377.31</b>	<b>236,400.92</b>	<b>241,822.74</b>	<b>5,421.82</b>	<b>0.00</b>
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	937.72	999.99	1,084.63	1,082.63	0.00	(2.00)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,616.65	1,724.01	1,869.91	1,866.48	0.00	(3.43)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	3,138.33	3,346.69	3,629.97	3,623.31	0.00	(6.66)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,584.26	4,882.95	5,302.41	5,292.69	0.00	(9.72)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	4,112.07	4,375.38	4,756.25	4,747.53	0.00	(8.72)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	3,025.56	3,226.11	3,499.54	3,493.11	0.00	(6.43)
<b>Totals for Cusip</b>					<b>17,414.59</b>	<b>18,555.13</b>	<b>20,142.71</b>	<b>20,105.75</b>	<b>0.00</b>	<b>(36.96)</b>
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,298.00	1,381.25	1,367.71	1,356.47	0.00	(11.24)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,799.36	4,046.18	4,003.40	3,970.52	0.00	(32.88)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,449.71	3,670.97	3,634.96	3,605.12	0.00	(29.84)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	8,742.57	9,310.58	9,212.06	9,136.41	0.00	(75.65)
<b>Totals for Cusip</b>					<b>17,289.64</b>	<b>18,408.98</b>	<b>18,218.13</b>	<b>18,068.52</b>	<b>0.00</b>	<b>(149.61)</b>
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	16.96	16.55	18.00	17.90	0.00	(0.10)
31371JYU2	FNMA	5.50%	03/01/2016	02/14/2001	107.98	105.28	114.61	113.96	0.00	(0.65)
<b>Totals for Cusip</b>					<b>124.94</b>	<b>121.83</b>	<b>132.61</b>	<b>131.86</b>	<b>0.00</b>	<b>(0.75)</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	3,200,147.55	3,275,091.11	3,486,914.68	3,545,291.88	58,377.20	0.00
	<b>Totals for Cusip</b>				<b>3,200,147.55</b>	<b>3,275,091.11</b>	<b>3,486,914.68</b>	<b>3,545,291.88</b>	<b>58,377.20</b>	<b>0.00</b>
31371KNX5	FNMA	5.50%	05/01/2017	04/17/2002	5,278.12	5,200.62	5,640.42	5,573.47	0.00	(66.95)
	<b>Totals for Cusip</b>				<b>5,278.12</b>	<b>5,200.62</b>	<b>5,640.42</b>	<b>5,573.47</b>	<b>0.00</b>	<b>(66.95)</b>
31371KXS5	FNMA	5.50%	01/01/2023	02/29/2012	2,412.63	2,648.37	2,650.38	2,695.94	45.56	0.00
	<b>Totals for Cusip</b>				<b>2,412.63</b>	<b>2,648.37</b>	<b>2,650.38</b>	<b>2,695.94</b>	<b>45.56</b>	<b>0.00</b>
31371KY88	FNMA	6.00%	02/01/2023	03/07/2003	249,152.16	260,383.48	275,630.87	282,124.34	6,493.47	0.00
	<b>Totals for Cusip</b>				<b>249,152.16</b>	<b>260,383.48</b>	<b>275,630.87</b>	<b>282,124.34</b>	<b>6,493.47</b>	<b>0.00</b>
31371M7M3	FNMA	5.50%	02/01/2027	02/29/2012	295,711.10	322,661.72	325,845.74	330,476.80	4,631.06	0.00
	<b>Totals for Cusip</b>				<b>295,711.10</b>	<b>322,661.72</b>	<b>325,845.74</b>	<b>330,476.80</b>	<b>4,631.06</b>	<b>0.00</b>
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	130,689.40	135,671.94	143,624.06	146,478.21	2,854.15	0.00
	<b>Totals for Cusip</b>				<b>130,689.40</b>	<b>135,671.94</b>	<b>143,624.06</b>	<b>146,478.21</b>	<b>2,854.15</b>	<b>0.00</b>
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	1,233,785.60	1,290,462.62	1,370,860.01	1,402,289.92	31,429.91	0.00
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	147,974.94	155,119.34	164,415.06	168,184.62	3,769.56	0.00
	<b>Totals for Cusip</b>				<b>1,381,760.54</b>	<b>1,445,581.96</b>	<b>1,535,275.07</b>	<b>1,570,474.54</b>	<b>35,199.47</b>	<b>0.00</b>
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	233,945.69	248,723.94	252,352.92	257,081.08	4,728.16	0.00
	<b>Totals for Cusip</b>				<b>233,945.69</b>	<b>248,723.94</b>	<b>252,352.92</b>	<b>257,081.08</b>	<b>4,728.16</b>	<b>0.00</b>
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	631.94	667.91	650.80	648.42	0.00	(2.38)
	<b>Totals for Cusip</b>				<b>631.94</b>	<b>667.91</b>	<b>650.80</b>	<b>648.42</b>	<b>0.00</b>	<b>(2.38)</b>
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	462.66	488.83	464.80	464.88	0.08	0.00
	<b>Totals for Cusip</b>				<b>462.66</b>	<b>488.83</b>	<b>464.80</b>	<b>464.88</b>	<b>0.08</b>	<b>0.00</b>
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	6,116.75	6,519.29	6,604.72	6,541.71	0.00	(63.01)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	6,367.32	6,920.28	6,875.33	6,809.69	0.00	(65.64)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	2,221.24	2,423.30	2,398.46	2,375.56	0.00	(22.90)
	<b>Totals for Cusip</b>				<b>14,705.31</b>	<b>15,862.87</b>	<b>15,878.51</b>	<b>15,726.96</b>	<b>0.00</b>	<b>(151.55)</b>
31373HM78	FNMA	9.50%	02/01/2025	12/31/1997	5,652.62	5,998.97	5,679.32	5,679.90	0.58	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	5,652.62	5,998.97	5,679.32	5,679.90	0.58	0.00
<b>Totals for Cusip</b>										
31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	12,016.86	12,916.40	12,696.86	12,641.16	0.00	(14.16)
<b>Totals for Cusip</b>										
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	14,499.83	15,358.36	16,967.04	16,897.48	0.00	(55.70)
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	14,175.46	15,065.11	16,587.48	16,519.47	0.00	(69.56)
<b>Totals for Cusip</b>										
31373MMW68	FNMA	9.50%	01/01/2025	12/31/1997	1,259.43	1,343.88	1,265.36	1,265.51	0.15	(137.57)
31373MMW68	FNMA	9.50%	01/01/2025	12/31/1997	7,441.90	7,898.08	7,477.03	7,477.81	0.78	0.00
<b>Totals for Cusip</b>										
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	14,106.52	14,879.52	14,173.09	14,174.56	1.47	0.00
<b>Totals for Cusip</b>										
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	5,450.81	5,801.71	5,476.53	5,477.10	0.57	0.00
<b>Totals for Cusip</b>										
31373TFF2	FNMA	9.50%	01/01/2025	12/31/1997	14,041.30	14,902.15	14,492.70	14,444.95	0.00	(47.75)
<b>Totals for Cusip</b>										
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	4,530.73	4,820.71	4,552.10	4,552.57	0.47	(47.75)
<b>Totals for Cusip</b>										
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	211.60	225.26	248.48	248.39	0.00	(0.09)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	5,332.15	5,676.03	6,261.43	6,259.35	0.00	(2.08)
<b>Totals for Cusip</b>										
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,647.08	2,810.27	2,659.58	2,659.86	0.28	(2.17)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	631.38	670.32	634.40	634.43	0.03	0.00
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,142.70	2,316.79	2,152.80	2,153.04	0.24	0.00
<b>Totals for Cusip</b>										
					5,421.16	5,797.38	5,446.78	5,447.33	0.55	0.00

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31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	426.74	454.28	496.91	498.52	1.61	0.00
	<b>Totals for Cusip</b>				<b>426.74</b>	<b>454.28</b>	<b>496.91</b>	<b>498.52</b>	<b>1.61</b>	<b>0.00</b>
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	30,303.84	32,166.41	32,178.26	32,022.61	0.00	(155.65)
	<b>Totals for Cusip</b>				<b>30,303.84</b>	<b>32,166.41</b>	<b>32,178.26</b>	<b>32,022.61</b>	<b>0.00</b>	<b>(155.65)</b>
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	3,633.59	3,873.71	3,650.76	3,651.13	0.37	0.00
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,657.14	2,836.27	2,669.67	2,669.97	0.30	0.00
	<b>Totals for Cusip</b>				<b>6,290.73</b>	<b>6,709.98</b>	<b>6,320.43</b>	<b>6,321.10</b>	<b>0.67</b>	<b>0.00</b>
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,746.57	2,953.93	2,759.53	2,759.83	0.30	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,619.19	3,892.40	3,636.28	3,636.66	0.38	0.00
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,216.46	3,459.27	3,231.64	3,231.99	0.35	0.00
	<b>Totals for Cusip</b>				<b>9,582.22</b>	<b>10,305.60</b>	<b>9,627.45</b>	<b>9,628.48</b>	<b>1.03</b>	<b>0.00</b>
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	23,927.64	25,490.11	25,329.29	25,224.24	0.00	(105.05)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	26,521.21	28,270.38	28,074.79	27,958.35	0.00	(116.44)
	<b>Totals for Cusip</b>				<b>50,448.85</b>	<b>53,760.49</b>	<b>53,404.08</b>	<b>53,182.59</b>	<b>0.00</b>	<b>(221.49)</b>
31373VKV6	FNMA	9.50%	02/01/2025	12/31/1997	470.57	500.96	472.77	472.83	0.06	0.00
	<b>Totals for Cusip</b>				<b>470.57</b>	<b>500.96</b>	<b>472.77</b>	<b>472.83</b>	<b>0.06</b>	<b>0.00</b>
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	3,921.24	4,206.86	4,051.86	4,038.81	0.00	(13.05)
	<b>Totals for Cusip</b>				<b>3,921.24</b>	<b>4,206.86</b>	<b>4,051.86</b>	<b>4,038.81</b>	<b>0.00</b>	<b>(13.05)</b>
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	3,578.39	3,835.43	3,595.21	3,595.59	0.38	0.00
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	6,646.00	7,123.35	6,677.28	6,677.94	0.66	0.00
	<b>Totals for Cusip</b>				<b>10,224.39</b>	<b>10,958.78</b>	<b>10,272.49</b>	<b>10,273.53</b>	<b>1.04</b>	<b>0.00</b>
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	1,548.09	1,646.09	1,555.38	1,555.50	0.12	0.00
	<b>Totals for Cusip</b>				<b>1,548.09</b>	<b>1,646.09</b>	<b>1,555.38</b>	<b>1,555.50</b>	<b>0.12</b>	<b>0.00</b>
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	217.34	230.71	218.38	218.39	0.01	0.00
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	5,671.73	6,073.20	5,698.51	5,699.11	0.60	0.00
	<b>Totals for Cusip</b>				<b>5,889.07</b>	<b>6,303.91</b>	<b>5,916.89</b>	<b>5,917.50</b>	<b>0.61</b>	<b>0.00</b>



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31373WPG2	FNMA	9.50%	02/01/2025	12/31/1997	7,484.16	8,231.78	7,519.14	7,519.76	0.62	0.00
<b>Totals for Cusip</b>										
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,235.39	3,501.65	3,303.59	3,299.45	0.00	0.00
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,276.87	3,546.52	3,345.95	3,341.75	0.00	(4.14)
<b>Totals for Cusip</b>										
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	5,778.28	6,157.13	6,060.65	6,046.75	0.00	(8.34)
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	6,717.34	7,162.07	7,045.60	7,029.44	0.00	(13.90)
<b>Totals for Cusip</b>										
31373XJK8	FNMA	9.50%	03/01/2025	12/31/1997	301.98	321.26	303.38	303.41	0.03	(16.16)
<b>Totals for Cusip</b>										
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	15,881.82	17,147.83	16,480.18	16,422.35	0.00	(30.06)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	12,105.39	12,844.09	12,561.46	12,517.39	0.00	(57.83)
<b>Totals for Cusip</b>										
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	5,001.51	5,311.50	5,025.14	5,025.66	0.52	(44.07)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,033.10	4,283.06	4,052.15	4,052.58	0.43	(101.90)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,861.58	1,975.98	1,870.37	1,870.57	0.20	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,432.21	1,521.00	1,438.98	1,439.13	0.15	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,471.26	3,686.42	3,487.66	3,488.02	0.36	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	643.80	683.71	646.89	646.91	0.02	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,627.73	3,852.56	3,644.86	3,645.25	0.39	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	2,056.61	2,184.08	2,066.34	2,066.54	0.20	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	960.73	1,020.28	965.27	965.37	0.10	0.00
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	527.80	560.51	530.31	530.35	0.04	0.00
<b>Totals for Cusip</b>										
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	10,317.93	11,010.12	11,027.78	10,954.62	0.00	(73.16)
<b>Totals for Cusip</b>										
<b>11,010.12 11,027.78 10,954.62 0.00 (73.16)</b>										



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31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	1,985.95	2,109.31	2,011.87	2,009.11	0.00	(2.76)
	<b>Totals for Cusip</b>				<b>1,985.95</b>	<b>2,109.31</b>	<b>2,011.87</b>	<b>2,009.11</b>	<b>0.00</b>	<b>(2.76)</b>
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	1,069.12	1,143.30	1,074.11	1,074.22	0.11	0.00
	<b>Totals for Cusip</b>				<b>1,069.12</b>	<b>1,143.30</b>	<b>1,074.11</b>	<b>1,074.22</b>	<b>0.11</b>	<b>0.00</b>
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,569.32	1,650.54	1,773.22	1,599.36	0.00	(173.86)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	3,263.41	3,432.32	3,687.39	3,325.87	0.00	(361.52)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,791.88	2,936.38	3,154.61	2,845.32	0.00	(309.29)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	3,550.24	3,733.98	4,011.49	3,618.19	0.00	(393.30)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	4,973.54	5,230.96	5,619.71	5,068.73	0.00	(550.98)
	<b>Totals for Cusip</b>				<b>16,148.39</b>	<b>16,984.18</b>	<b>18,246.42</b>	<b>16,457.47</b>	<b>0.00</b>	<b>(1,788.95)</b>
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	5,790.99	6,204.93	5,818.17	5,818.71	0.54	0.00
	<b>Totals for Cusip</b>				<b>5,790.99</b>	<b>6,204.93</b>	<b>5,818.17</b>	<b>5,818.71</b>	<b>0.54</b>	<b>0.00</b>
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	11,742.77	12,581.29	11,798.22	11,799.46	1.24	0.00
31374AM31	FNMA	9.50%	04/01/2025	12/31/1997	6,589.40	7,106.73	6,620.52	6,621.21	0.69	0.00
	<b>Totals for Cusip</b>				<b>18,332.17</b>	<b>19,688.02</b>	<b>18,418.74</b>	<b>18,420.67</b>	<b>1.93</b>	<b>0.00</b>
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	188,214.00	196,163.81	228,196.49	231,318.73	3,122.24	0.00
	<b>Totals for Cusip</b>				<b>188,214.00</b>	<b>196,163.81</b>	<b>228,196.49</b>	<b>231,318.73</b>	<b>3,122.24</b>	<b>0.00</b>
31374TUU1	FNMA	5.50%	05/01/2019	02/29/2012	3,173.56	3,457.83	3,484.61	3,546.23	61.62	0.00
	<b>Totals for Cusip</b>				<b>3,173.56</b>	<b>3,457.83</b>	<b>3,484.61</b>	<b>3,546.23</b>	<b>61.62</b>	<b>0.00</b>
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	2,246,792.59	2,196,415.27	2,472,235.87	2,524,038.95	51,803.08	0.00
	<b>Totals for Cusip</b>				<b>2,246,792.59</b>	<b>2,196,415.27</b>	<b>2,472,235.87</b>	<b>2,524,038.95</b>	<b>51,803.08</b>	<b>0.00</b>
31384GEH4	FNMA	6.50%	04/01/2015	09/28/2000	4,079.13	3,992.44	4,168.89	4,087.98	0.00	(80.91)
31384GEH4	FNMA	6.50%	04/01/2015	09/28/2000	4,079.14	3,992.46	4,168.91	4,087.99	0.00	(80.92)
	<b>Totals for Cusip</b>				<b>8,158.27</b>	<b>7,984.90</b>	<b>8,337.80</b>	<b>8,175.97</b>	<b>0.00</b>	<b>(161.83)</b>
31385JCR7	FNMA	6.00%	03/01/2017	07/01/2009	152,770.64	162,882.14	158,097.05	156,424.48	0.00	(1,672.57)
	<b>Totals for Cusip</b>				<b>152,770.64</b>	<b>162,882.14</b>	<b>158,097.05</b>	<b>156,424.48</b>	<b>0.00</b>	<b>(1,672.57)</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31385JLF3	FNMA	6.00%	08/01/2017	07/01/2009	363,622.40	387,462.39	382,629.46	378,925.56	0.00	(3,703.90)
	<b>Totals for Cusip</b>				<b>363,622.40</b>	<b>387,462.39</b>	<b>382,629.46</b>	<b>378,925.56</b>	<b>0.00</b>	<b>(3,703.90)</b>
31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	503,783.90	537,128.10	532,271.50	524,009.93	0.00	(8,261.57)
	<b>Totals for Cusip</b>				<b>503,783.90</b>	<b>537,128.10</b>	<b>532,271.50</b>	<b>524,009.93</b>	<b>0.00</b>	<b>(8,261.57)</b>
31386XBZ8	FNMA	5.50%	03/01/2016	03/13/2001	1,332.46	1,303.42	1,414.53	1,406.24	0.00	(8.29)
	<b>Totals for Cusip</b>				<b>1,332.46</b>	<b>1,303.42</b>	<b>1,414.53</b>	<b>1,406.24</b>	<b>0.00</b>	<b>(8.29)</b>
31388WD52	FNMA	5.50%	12/01/2016	04/17/2002	2,182.36	2,150.31	2,317.76	2,304.21	0.00	(13.55)
	<b>Totals for Cusip</b>				<b>2,182.36</b>	<b>2,150.31</b>	<b>2,317.76</b>	<b>2,304.21</b>	<b>0.00</b>	<b>(13.55)</b>
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	56,000.42	59,421.69	64,842.48	63,907.09	0.00	(935.39)
	<b>Totals for Cusip</b>				<b>56,000.42</b>	<b>59,421.69</b>	<b>64,842.48</b>	<b>63,907.09</b>	<b>0.00</b>	<b>(935.39)</b>
31389RTP1	FNMA	5.50%	05/01/2017	04/12/2002	525.09	515.41	557.84	554.56	0.00	(3.28)
	<b>Totals for Cusip</b>				<b>525.09</b>	<b>515.41</b>	<b>557.84</b>	<b>554.56</b>	<b>0.00</b>	<b>(3.28)</b>
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	394,294.78	415,408.89	406,019.59	421,309.93	15,290.34	0.00
	<b>Totals for Cusip</b>				<b>394,294.78</b>	<b>415,408.89</b>	<b>406,019.59</b>	<b>421,309.93</b>	<b>15,290.34</b>	<b>0.00</b>
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	46,179.92	48,652.81	47,549.87	49,343.94	1,794.07	0.00
	<b>Totals for Cusip</b>				<b>46,179.92</b>	<b>48,652.81</b>	<b>47,549.87</b>	<b>49,343.94</b>	<b>1,794.07</b>	<b>0.00</b>
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	79,270.76	83,515.65	81,648.85	84,727.40	3,078.55	0.00
	<b>Totals for Cusip</b>				<b>79,270.76</b>	<b>83,515.65</b>	<b>81,648.85</b>	<b>84,727.40</b>	<b>3,078.55</b>	<b>0.00</b>
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	871,405.04	910,890.58	910,890.58	931,109.44	20,218.86	0.00
	<b>Totals for Cusip</b>				<b>871,405.04</b>	<b>910,890.58</b>	<b>910,890.58</b>	<b>931,109.44</b>	<b>20,218.86</b>	<b>0.00</b>
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	926,544.17	976,159.77	954,478.00	990,026.44	35,548.44	0.00
	<b>Totals for Cusip</b>				<b>926,544.17</b>	<b>976,159.77</b>	<b>954,478.00</b>	<b>990,026.44</b>	<b>35,548.44</b>	<b>0.00</b>
3138A7ZU1	FNMA	4.00%	02/01/2041	02/29/2012	431,579.94	454,825.52	444,593.32	461,149.68	16,556.36	0.00
	<b>Totals for Cusip</b>				<b>431,579.94</b>	<b>454,825.52</b>	<b>444,593.32</b>	<b>461,149.68</b>	<b>16,556.36</b>	<b>0.00</b>
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	193,808.23	194,656.15	202,779.41	205,011.25	2,231.84	0.00
	<b>Totals for Cusip</b>				<b>193,808.23</b>	<b>194,656.15</b>	<b>202,779.41</b>	<b>205,011.25</b>	<b>2,231.84</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	920,714.00	992,788.65	992,788.65	999,835.17	7,046.52	0.00
<b>Totals for Cusip</b>					<b>920,714.00</b>	<b>992,788.65</b>	<b>992,788.65</b>	<b>999,835.17</b>	<b>7,046.52</b>	<b>0.00</b>
3138AAAY70	FNMA	4.00%	03/01/2041	02/29/2012	56,134.78	59,158.30	57,802.98	59,980.86	2,177.88	0.00
<b>Totals for Cusip</b>					<b>56,134.78</b>	<b>59,158.30</b>	<b>57,802.98</b>	<b>59,980.86</b>	<b>2,177.88</b>	<b>0.00</b>
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	150,479.41	158,584.44	154,999.08	160,789.52	5,790.44	0.00
<b>Totals for Cusip</b>					<b>150,479.41</b>	<b>158,584.44</b>	<b>154,999.08</b>	<b>160,789.52</b>	<b>5,790.44</b>	<b>0.00</b>
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	269,789.45	284,320.76	277,903.86	288,274.10	10,370.24	0.00
<b>Totals for Cusip</b>					<b>269,789.45</b>	<b>284,320.76</b>	<b>277,903.86</b>	<b>288,274.10</b>	<b>10,370.24</b>	<b>0.00</b>
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	185,865.66	195,876.69	191,458.88	198,600.26	7,141.38	0.00
<b>Totals for Cusip</b>					<b>185,865.66</b>	<b>195,876.69</b>	<b>191,458.88</b>	<b>198,600.26</b>	<b>7,141.38</b>	<b>0.00</b>
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	109,904.68	115,824.32	113,211.27	117,434.81	4,223.54	0.00
<b>Totals for Cusip</b>					<b>109,904.68</b>	<b>115,824.32</b>	<b>113,211.27</b>	<b>117,434.81</b>	<b>4,223.54</b>	<b>0.00</b>
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	41,107.47	43,321.58	42,341.66	43,923.95	1,582.29	0.00
<b>Totals for Cusip</b>					<b>41,107.47</b>	<b>43,321.58</b>	<b>42,341.66</b>	<b>43,923.95</b>	<b>1,582.29</b>	<b>0.00</b>
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	42,649.26	44,946.40	43,931.47	45,571.38	1,639.91	0.00
<b>Totals for Cusip</b>					<b>42,649.26</b>	<b>44,946.40</b>	<b>43,931.47</b>	<b>45,571.38</b>	<b>1,639.91</b>	<b>0.00</b>
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	2,315,510.75	2,440,227.87	2,385,211.90	2,474,158.20	88,946.30	0.00
<b>Totals for Cusip</b>					<b>2,315,510.75</b>	<b>2,440,227.87</b>	<b>2,385,211.90</b>	<b>2,474,158.20</b>	<b>88,946.30</b>	<b>0.00</b>
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	107,314.94	113,095.09	110,537.89	114,667.63	4,129.74	0.00
<b>Totals for Cusip</b>					<b>107,314.94</b>	<b>113,095.09</b>	<b>110,537.89</b>	<b>114,667.63</b>	<b>4,129.74</b>	<b>0.00</b>
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	249,568.58	263,010.77	257,054.40	266,667.80	9,613.40	0.00
<b>Totals for Cusip</b>					<b>249,568.58</b>	<b>263,010.77</b>	<b>257,054.40</b>	<b>266,667.80</b>	<b>9,613.40</b>	<b>0.00</b>
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	312,854.98	329,705.83	322,266.16	334,290.27	12,024.11	0.00
<b>Totals for Cusip</b>					<b>312,854.98</b>	<b>329,705.83</b>	<b>322,266.16</b>	<b>334,290.27</b>	<b>12,024.11</b>	<b>0.00</b>
3138E2MD4	FNMA	3.00%	01/01/2027	02/29/2012	354,834.74	368,834.06	362,502.50	369,782.91	7,280.41	0.00
<b>Totals for Cusip</b>					<b>354,834.74</b>	<b>368,834.06</b>	<b>362,502.50</b>	<b>369,782.91</b>	<b>7,280.41</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138E2TH8	FNMA	3.00%	01/01/2027	02/29/2012	263,230.87	273,616.13	268,923.76	274,309.20	5,385.44	0.00
	<b>Totals for Cusip</b>				<b>263,230.87</b>	<b>273,616.13</b>	<b>268,923.76</b>	<b>274,309.20</b>	<b>5,385.44</b>	<b>0.00</b>
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	49,256.67	51,909.74	50,734.18	52,631.50	1,897.32	0.00
	<b>Totals for Cusip</b>				<b>49,256.67</b>	<b>51,909.74</b>	<b>50,734.18</b>	<b>52,631.50</b>	<b>1,897.32</b>	<b>0.00</b>
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	418,511.62	435,023.17	427,553.48	436,150.41	8,596.93	0.00
	<b>Totals for Cusip</b>				<b>418,511.62</b>	<b>435,023.17</b>	<b>427,553.48</b>	<b>436,150.41</b>	<b>8,596.93</b>	<b>0.00</b>
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	6,344,686.75	6,713,471.67	6,713,471.67	6,714,266.28	794.61	0.00
	<b>Totals for Cusip</b>				<b>6,344,686.75</b>	<b>6,713,471.67</b>	<b>6,713,471.67</b>	<b>6,714,266.28</b>	<b>794.61</b>	<b>0.00</b>
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	1,536,580.27	1,753,176.27	1,716,005.73	1,772,732.08	56,726.35	0.00
	<b>Totals for Cusip</b>				<b>1,536,580.27</b>	<b>1,753,176.27</b>	<b>1,716,005.73</b>	<b>1,772,732.08</b>	<b>56,726.35</b>	<b>0.00</b>
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	107,960.23	113,741.42	111,201.16	115,357.14	4,155.98	0.00
	<b>Totals for Cusip</b>				<b>107,960.23</b>	<b>113,741.42</b>	<b>111,201.16</b>	<b>115,357.14</b>	<b>4,155.98</b>	<b>0.00</b>
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	6,407,516.27	6,893,554.40	6,808,553.86	6,964,107.86	155,554.00	0.00
	<b>Totals for Cusip</b>				<b>6,407,516.27</b>	<b>6,893,554.40</b>	<b>6,808,553.86</b>	<b>6,964,107.86</b>	<b>155,554.00</b>	<b>0.00</b>
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	1,079,840.58	1,133,495.14	1,103,186.50	1,125,426.61	22,240.11	0.00
	<b>Totals for Cusip</b>				<b>1,079,840.58</b>	<b>1,133,495.14</b>	<b>1,103,186.50</b>	<b>1,125,426.61</b>	<b>22,240.11</b>	<b>0.00</b>
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	4,033,940.12	4,168,509.83	4,168,509.83	4,211,362.12	42,852.29	0.00
	<b>Totals for Cusip</b>				<b>4,033,940.12</b>	<b>4,168,509.83</b>	<b>4,168,509.83</b>	<b>4,211,362.12</b>	<b>42,852.29</b>	<b>0.00</b>
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	19,111,266.02	19,130,675.91	19,010,178.12	19,959,566.58	949,388.46	0.00
	<b>Totals for Cusip</b>				<b>19,111,266.02</b>	<b>19,130,675.91</b>	<b>19,010,178.12</b>	<b>19,959,566.58</b>	<b>949,388.46</b>	<b>0.00</b>
3138M8G80	FNMA	2.50%	08/01/2027	11/26/2013	148,952.32	148,812.69	148,812.69	151,833.91	3,021.22	0.00
3138M8G80	FNMA	2.50%	08/01/2027	11/26/2013	634,163.46	633,568.91	633,568.91	646,431.80	12,862.89	0.00
	<b>Totals for Cusip</b>				<b>783,115.78</b>	<b>782,381.60</b>	<b>782,381.60</b>	<b>798,265.71</b>	<b>15,884.11</b>	<b>0.00</b>
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	1,714,027.47	1,681,889.47	1,698,326.88	1,748,786.87	50,459.99	0.00
	<b>Totals for Cusip</b>				<b>1,714,027.47</b>	<b>1,681,889.47</b>	<b>1,698,326.88</b>	<b>1,748,786.87</b>	<b>50,459.99</b>	<b>0.00</b>
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	11,282,216.19	10,770,990.76	10,722,374.80	11,436,050.67	713,675.87	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>11,282,216.19</b>	<b>10,770,990.76</b>	<b>10,722,374.80</b>	<b>11,436,050.67</b>	<b>713,675.87</b>	<b>0.00</b>
3138W2K20	FNMA	2.50%	07/01/2028	11/26/2013	144,534.43	144,398.93	144,398.93	147,458.55	3,059.62	0.00
<b>Totals for Cusip</b>					<b>144,534.43</b>	<b>144,398.93</b>	<b>144,398.93</b>	<b>147,458.55</b>	<b>3,059.62</b>	<b>0.00</b>
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	953,489.97	908,646.14	908,646.14	965,901.30	57,255.16	0.00
<b>Totals for Cusip</b>					<b>953,489.97</b>	<b>908,646.14</b>	<b>908,646.14</b>	<b>965,901.30</b>	<b>57,255.16</b>	<b>0.00</b>
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	2,662,748.38	2,851,637.11	2,649,487.35	2,785,984.21	136,496.86	0.00
<b>Totals for Cusip</b>					<b>2,662,748.38</b>	<b>2,851,637.11</b>	<b>2,649,487.35</b>	<b>2,785,984.21</b>	<b>136,496.86</b>	<b>0.00</b>
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.52	885,490.54	885,490.54	946,045.22	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.34	885,490.36	885,490.36	946,045.04	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.36	885,490.38	885,490.38	946,045.06	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	922,070.28	873,949.72	873,949.72	933,715.21	59,765.49	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.37	885,490.39	885,490.39	946,045.07	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.37	885,490.39	885,490.39	946,045.07	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	502,411.79	476,192.17	476,192.17	508,756.80	32,564.63	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.35	885,490.37	885,490.37	946,045.05	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	934,246.38	885,490.40	885,490.40	946,045.08	60,554.68	0.00
<b>Totals for Cusip</b>					<b>15,438,177.80</b>	<b>14,632,497.92</b>	<b>14,632,497.92</b>	<b>15,633,148.24</b>	<b>1,000,650.32</b>	<b>0.00</b>
3138W9AE0	FNMA	2.50%	07/01/2028	11/26/2013	39,077.78	39,041.15	39,041.15	39,868.74	827.59	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>39,077.78</b>	<b>39,041.15</b>	<b>39,041.15</b>	<b>39,868.74</b>	<b>827.59</b>	<b>0.00</b>
3138W9AF7	FNMA	2.50%	07/01/2028	11/26/2013	719,527.69	718,853.13	718,853.13	734,098.53	15,245.40	0.00
3138W9AF7	FNMA	2.50%	07/01/2028	11/26/2013	81,521.87	81,445.44	81,445.44	83,172.73	1,727.29	0.00
<b>Totals for Cusip</b>					<b>801,049.56</b>	<b>800,298.57</b>	<b>800,298.57</b>	<b>817,271.26</b>	<b>16,972.69</b>	<b>0.00</b>
3138W9AS9	FNMA	3.00%	07/01/2043	01/02/2014	494,239.05	470,144.89	470,144.89	500,629.17	30,484.28	0.00
<b>Totals for Cusip</b>					<b>494,239.05</b>	<b>470,144.89</b>	<b>470,144.89</b>	<b>500,629.17</b>	<b>30,484.28</b>	<b>0.00</b>
3138W9AU4	FNMA	3.00%	07/01/2043	11/06/2014	1,786,732.52	1,782,684.46	1,782,684.46	1,809,819.27	27,134.81	0.00
<b>Totals for Cusip</b>					<b>1,786,732.52</b>	<b>1,782,684.46</b>	<b>1,782,684.46</b>	<b>1,809,819.27</b>	<b>27,134.81</b>	<b>0.00</b>
3138W9BR0	FNMA	2.50%	07/01/2028	11/26/2013	111,347.66	111,243.26	111,243.26	113,601.97	2,358.71	0.00
<b>Totals for Cusip</b>					<b>111,347.66</b>	<b>111,243.26</b>	<b>111,243.26</b>	<b>113,601.97</b>	<b>2,358.71</b>	<b>0.00</b>
3138W9KR0	FNMA	3.00%	08/01/2043	11/06/2014	6,336,182.55	6,321,827.14	6,321,827.14	6,417,057.46	95,230.32	0.00
<b>Totals for Cusip</b>					<b>6,336,182.55</b>	<b>6,321,827.14</b>	<b>6,321,827.14</b>	<b>6,417,057.46</b>	<b>95,230.32</b>	<b>0.00</b>
3138W9ZU7	FNMA	2.50%	10/01/2028	11/26/2013	34,960.90	34,928.11	34,928.11	35,668.73	740.62	0.00
<b>Totals for Cusip</b>					<b>34,960.90</b>	<b>34,928.11</b>	<b>34,928.11</b>	<b>35,668.73</b>	<b>740.62</b>	<b>0.00</b>
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	384,708.17	365,953.64	365,953.64	389,651.37	23,697.73	0.00
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	384,708.18	365,953.65	365,953.65	389,651.38	23,697.73	0.00
<b>Totals for Cusip</b>					<b>769,416.35</b>	<b>731,907.29</b>	<b>731,907.29</b>	<b>779,302.75</b>	<b>47,395.46</b>	<b>0.00</b>
3138WMA84	FNMA	2.50%	04/01/2028	11/26/2013	77,899.85	77,826.81	77,826.81	79,478.47	1,651.66	0.00
3138WMA84	FNMA	2.50%	04/01/2028	11/26/2013	617,040.27	616,461.79	616,461.79	629,544.41	13,082.62	0.00
<b>Totals for Cusip</b>					<b>694,940.12</b>	<b>694,288.60</b>	<b>694,288.60</b>	<b>709,022.88</b>	<b>14,734.28</b>	<b>0.00</b>
3138WRC24	FNMA	2.50%	06/01/2028	11/26/2013	79,305.24	79,230.89	79,230.89	80,906.24	1,675.35	0.00
3138WRC24	FNMA	2.50%	06/01/2028	11/26/2013	236,056.62	235,835.33	235,835.33	240,822.08	4,986.75	0.00
<b>Totals for Cusip</b>					<b>315,361.86</b>	<b>315,066.22</b>	<b>315,066.22</b>	<b>321,728.32</b>	<b>6,662.10</b>	<b>0.00</b>
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	947,230.36	902,236.92	902,236.92	959,566.41	57,329.49	0.00
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	947,231.29	902,237.81	902,237.81	959,567.35	57,329.54	0.00
<b>Totals for Cusip</b>					<b>1,894,461.65</b>	<b>1,804,474.73</b>	<b>1,804,474.73</b>	<b>1,919,133.76</b>	<b>114,659.03</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WUWB5	FNMA	2.50%	07/01/2028	11/26/2013	134,912.82	134,786.32	134,786.32	137,648.09	2,861.77	0.00
	<b>Totals for Cusip</b>				<b>134,912.82</b>	<b>134,786.32</b>	<b>134,786.32</b>	<b>137,648.09</b>	<b>2,861.77</b>	<b>0.00</b>
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	566,655.44	539,031.00	539,031.00	574,087.05	35,056.05	0.00
	<b>Totals for Cusip</b>				<b>566,655.44</b>	<b>539,031.00</b>	<b>539,031.00</b>	<b>574,087.05</b>	<b>35,056.05</b>	<b>0.00</b>
3138X0K80	FNMA	2.50%	07/01/2028	11/26/2013	56,902.36	56,849.03	56,849.03	58,053.23	1,204.20	0.00
	<b>Totals for Cusip</b>				<b>56,902.36</b>	<b>56,849.03</b>	<b>56,849.03</b>	<b>58,053.23</b>	<b>1,204.20</b>	<b>0.00</b>
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	760,488.05	759,775.11	759,775.11	775,863.91	16,088.80	0.00
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	63,879.55	63,819.65	63,819.65	65,171.09	1,351.44	0.00
	<b>Totals for Cusip</b>				<b>824,367.60</b>	<b>823,594.76</b>	<b>823,594.76</b>	<b>841,035.00</b>	<b>17,440.24</b>	<b>0.00</b>
3138X0Y36	FNMA	3.00%	07/01/2043	01/02/2014	900,168.36	866,285.16	866,285.16	911,814.39	55,529.23	0.00
	<b>Totals for Cusip</b>				<b>900,168.36</b>	<b>866,285.16</b>	<b>866,285.16</b>	<b>911,814.39</b>	<b>55,529.23</b>	<b>0.00</b>
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	24,903.02	24,879.66	24,879.66	25,407.02	527.36	0.00
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	665,424.13	664,800.30	664,800.30	678,891.22	14,090.92	0.00
	<b>Totals for Cusip</b>				<b>690,327.15</b>	<b>689,679.96</b>	<b>689,679.96</b>	<b>704,298.24</b>	<b>14,618.28</b>	<b>0.00</b>
3138X9MT3	FNMA	2.50%	11/01/2028	11/26/2013	41,723.59	41,684.48	41,684.48	42,530.76	846.28	0.00
	<b>Totals for Cusip</b>				<b>41,723.59</b>	<b>41,684.48</b>	<b>41,684.48</b>	<b>42,530.76</b>	<b>846.28</b>	<b>0.00</b>
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	654,899.02	622,972.71	622,972.71	663,544.15	40,571.44	0.00
	<b>Totals for Cusip</b>				<b>654,899.02</b>	<b>622,972.71</b>	<b>622,972.71</b>	<b>663,544.15</b>	<b>40,571.44</b>	<b>0.00</b>
3138XC3H3	FNMA	2.50%	11/01/2028	11/26/2013	96,742.06	96,651.37	96,651.37	98,613.60	1,962.23	0.00
3138XC3H3	FNMA	2.50%	11/01/2028	11/26/2013	53,264.23	53,214.29	53,214.29	54,294.66	1,080.37	0.00
	<b>Totals for Cusip</b>				<b>150,006.29</b>	<b>149,865.66</b>	<b>149,865.66</b>	<b>152,908.26</b>	<b>3,042.60</b>	<b>0.00</b>
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	823,432.48	854,053.86	841,794.75	857,290.43	15,495.68	0.00
3138XJA49	FNMA	3.00%	01/01/2029	10/28/2013	867,421.39	899,678.61	886,764.59	903,088.07	16,323.48	0.00
	<b>Totals for Cusip</b>				<b>1,690,853.87</b>	<b>1,753,732.47</b>	<b>1,728,559.34</b>	<b>1,760,378.50</b>	<b>31,819.16</b>	<b>0.00</b>
3138XKS21	FNMA	2.50%	01/01/2029	11/26/2013	234,461.44	234,241.62	234,241.62	238,997.26	4,755.64	0.00
3138XKS21	FNMA	2.50%	01/01/2029	11/26/2013	45,254.80	45,212.37	45,212.37	46,130.29	917.92	0.00





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>						<b>279,453.99</b>	<b>279,453.99</b>	<b>285,127.55</b>	<b>5,673.56</b>	<b>0.00</b>
3138XKYE8	FNMA	2.50%	01/01/2029	11/26/2013	33,597.97	33,566.48	33,566.48	34,247.95	681.47	0.00
<b>Totals for Cusip</b>						<b>33,566.48</b>	<b>33,566.48</b>	<b>34,247.95</b>	<b>681.47</b>	<b>0.00</b>
31390AEC0	FNMA	5.50%	09/01/2017	06/10/2003	118,334.84	123,521.23	126,473.58	124,980.38	0.00	(1,493.20)
<b>Totals for Cusip</b>						<b>123,521.23</b>	<b>126,473.58</b>	<b>124,980.38</b>	<b>0.00</b>	<b>(1,493.20)</b>
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	147,960.46	154,341.24	166,754.22	169,027.96	2,273.74	0.00
<b>Totals for Cusip</b>						<b>154,341.24</b>	<b>166,754.22</b>	<b>169,027.96</b>	<b>2,273.74</b>	<b>0.00</b>
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	31,773.27	33,714.41	36,860.96	37,511.92	650.96	0.00
<b>Totals for Cusip</b>						<b>33,714.41</b>	<b>36,860.96</b>	<b>37,511.92</b>	<b>650.96</b>	<b>0.00</b>
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	12,655.54	13,217.13	14,314.86	14,744.15	429.29	0.00
<b>Totals for Cusip</b>						<b>13,217.13</b>	<b>14,314.86</b>	<b>14,744.15</b>	<b>429.29</b>	<b>0.00</b>
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	223,126.64	231,737.94	252,107.29	256,197.33	4,090.04	0.00
<b>Totals for Cusip</b>						<b>231,737.94</b>	<b>252,107.29</b>	<b>256,197.33</b>	<b>4,090.04</b>	<b>0.00</b>
31390MFW9	FNMA	6.50%	07/01/2017	09/10/2002	48,104.27	50,389.24	50,505.94	50,010.78	0.00	(495.16)
<b>Totals for Cusip</b>						<b>50,389.24</b>	<b>50,505.94</b>	<b>50,010.78</b>	<b>0.00</b>	<b>(495.16)</b>
31390QZA2	FNMA	6.50%	09/01/2017	09/10/2002	217,636.48	228,042.22	229,815.13	227,940.41	0.00	(1,874.72)
<b>Totals for Cusip</b>						<b>228,042.22</b>	<b>229,815.13</b>	<b>227,940.41</b>	<b>0.00</b>	<b>(1,874.72)</b>
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	101,494.02	107,694.67	112,491.43	117,741.75	5,250.32	0.00
<b>Totals for Cusip</b>						<b>107,694.67</b>	<b>112,491.43</b>	<b>117,741.75</b>	<b>5,250.32</b>	<b>0.00</b>
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	32,720.77	33,937.57	36,381.63	37,263.21	881.58	0.00
<b>Totals for Cusip</b>						<b>33,937.57</b>	<b>36,381.63</b>	<b>37,263.21</b>	<b>881.58</b>	<b>0.00</b>
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	204,173.27	212,276.38	226,870.03	232,517.52	5,647.49	0.00
<b>Totals for Cusip</b>						<b>212,276.38</b>	<b>226,870.03</b>	<b>232,517.52</b>	<b>5,647.49</b>	<b>0.00</b>
31391AVF3	FNMA	6.00%	09/01/2017	09/10/2002	21,663.25	22,448.55	22,649.05	22,536.24	0.00	(112.81)
<b>Totals for Cusip</b>						<b>22,448.55</b>	<b>22,649.05</b>	<b>22,536.24</b>	<b>0.00</b>	<b>(112.81)</b>
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	88,764.23	92,176.10	98,714.81	101,086.88	2,372.07	0.00

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<b>Totals for Cusip</b>						<b>92,176.10</b>	<b>98,714.81</b>	<b>101,086.88</b>	<b>2,372.07</b>	<b>0.00</b>
31391CNM3	FNMA	5.50%	12/01/2017	06/04/2003	88,764.23	100,203.00	101,769.07	101,156.38	0.00	(612.69)
<b>Totals for Cusip</b>					<b>95,773.48</b>	<b>100,203.00</b>	<b>101,769.07</b>	<b>101,156.38</b>	<b>0.00</b>	<b>(612.69)</b>
31391CNP6	FNMA	6.50%	12/01/2017	12/12/2002	48,634.90	51,469.39	51,323.39	50,751.19	0.00	(572.20)
<b>Totals for Cusip</b>					<b>48,634.90</b>	<b>51,469.39</b>	<b>51,323.39</b>	<b>50,751.19</b>	<b>0.00</b>	<b>(572.20)</b>
31391ES93	FNMA	6.00%	10/01/2032	09/25/2002	137,291.40	140,916.74	152,233.33	155,537.73	3,304.40	0.00
<b>Totals for Cusip</b>					<b>137,291.40</b>	<b>140,916.74</b>	<b>152,233.33</b>	<b>155,537.73</b>	<b>3,304.40</b>	<b>0.00</b>
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	2,578.20	2,817.19	2,837.38	2,905.29	67.91	0.00
<b>Totals for Cusip</b>					<b>2,578.20</b>	<b>2,817.19</b>	<b>2,837.38</b>	<b>2,905.29</b>	<b>67.91</b>	<b>0.00</b>
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	1,123,854.27	1,221,357.41	1,237,759.01	1,266,325.74	28,566.73	0.00
<b>Totals for Cusip</b>					<b>1,123,854.27</b>	<b>1,221,357.41</b>	<b>1,237,759.01</b>	<b>1,266,325.74</b>	<b>28,566.73</b>	<b>0.00</b>
31400AMD7	FNMA	2.21%	01/01/2033	01/23/2003	204,447.93	208,249.37	216,557.10	217,794.02	1,236.92	0.00
<b>Totals for Cusip</b>					<b>204,447.93</b>	<b>208,249.37</b>	<b>216,557.10</b>	<b>217,794.02</b>	<b>1,236.92</b>	<b>0.00</b>
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	36,337.59	35,678.95	39,441.48	40,232.65	791.17	0.00
<b>Totals for Cusip</b>					<b>36,337.59</b>	<b>35,678.95</b>	<b>39,441.48</b>	<b>40,232.65</b>	<b>791.17</b>	<b>0.00</b>
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	46,957.38	51,310.36	51,751.99	52,838.63	1,086.64	0.00
<b>Totals for Cusip</b>					<b>46,957.38</b>	<b>51,310.36</b>	<b>51,751.99</b>	<b>52,838.63</b>	<b>1,086.64</b>	<b>0.00</b>
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	630,567.99	664,165.45	709,088.12	745,530.95	36,442.83	0.00
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	109,663.98	114,547.44	123,319.66	129,657.53	6,337.87	0.00
<b>Totals for Cusip</b>					<b>740,231.97</b>	<b>778,712.89</b>	<b>832,407.78</b>	<b>875,188.48</b>	<b>42,780.70</b>	<b>0.00</b>
31400KQX7	FNMA	2.03%	05/01/2033	05/08/2003	332,179.38	341,521.88	348,630.95	345,030.46	0.00	(3,600.49)
<b>Totals for Cusip</b>					<b>332,179.38</b>	<b>341,521.88</b>	<b>348,630.95</b>	<b>345,030.46</b>	<b>0.00</b>	<b>(3,600.49)</b>
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	55,149.83	52,961.09	60,134.00	61,125.05	991.05	0.00
<b>Totals for Cusip</b>					<b>55,149.83</b>	<b>52,961.09</b>	<b>60,134.00</b>	<b>61,125.05</b>	<b>991.05</b>	<b>0.00</b>
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	72,581.38	75,870.22	77,153.83	76,692.28	0.00	(461.55)
<b>Totals for Cusip</b>					<b>72,581.38</b>	<b>75,870.22</b>	<b>77,153.83</b>	<b>76,692.28</b>	<b>0.00</b>	<b>(461.55)</b>

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31400YZC3	FNMA	6.00%	04/01/2033	06/10/2003	14,129.59	14,810.69	15,644.15	16,010.58	366.43	0.00
	<b>Totals for Cusip</b>				<b>14,129.59</b>	<b>14,810.69</b>	<b>15,644.15</b>	<b>16,010.58</b>	<b>366.43</b>	<b>0.00</b>
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	854,157.93	839,610.55	952,625.51	969,346.20	16,720.69	0.00
	<b>Totals for Cusip</b>				<b>854,157.93</b>	<b>839,610.55</b>	<b>952,625.51</b>	<b>969,346.20</b>	<b>16,720.69</b>	<b>0.00</b>
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	504,121.22	535,177.19	533,915.43	526,507.98	0.00	(7,407.45)
	<b>Totals for Cusip</b>				<b>504,121.22</b>	<b>535,177.19</b>	<b>533,915.43</b>	<b>526,507.98</b>	<b>0.00</b>	<b>(7,407.45)</b>
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	880,644.09	869,085.62	970,630.63	992,693.74	22,063.11	0.00
	<b>Totals for Cusip</b>				<b>880,644.09</b>	<b>869,085.62</b>	<b>970,630.63</b>	<b>992,693.74</b>	<b>22,063.11</b>	<b>0.00</b>
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	2,034,553.33	2,023,744.75	2,212,995.70	2,253,865.16	40,869.46	0.00
	<b>Totals for Cusip</b>				<b>2,034,553.33</b>	<b>2,023,744.75</b>	<b>2,212,995.70</b>	<b>2,253,865.16</b>	<b>40,869.46</b>	<b>0.00</b>
31402CWQ1	FNMA	6.00%	03/01/2016	07/01/2009	177.76	188.75	179.02	179.17	0.15	0.00
	<b>Totals for Cusip</b>				<b>177.76</b>	<b>188.75</b>	<b>179.02</b>	<b>179.17</b>	<b>0.15</b>	<b>0.00</b>
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	754,611.58	801,303.19	821,010.00	835,872.35	14,862.35	0.00
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	816,484.68	864,198.02	888,327.32	904,408.29	16,080.97	0.00
	<b>Totals for Cusip</b>				<b>1,571,096.26</b>	<b>1,665,501.21</b>	<b>1,709,337.32</b>	<b>1,740,280.64</b>	<b>30,943.32</b>	<b>0.00</b>
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	388,320.27	412,242.40	410,561.74	404,817.72	0.00	(5,744.02)
	<b>Totals for Cusip</b>				<b>388,320.27</b>	<b>412,242.40</b>	<b>410,561.74</b>	<b>404,817.72</b>	<b>0.00</b>	<b>(5,744.02)</b>
31402DHA1	FNMA	2.21%	04/01/2034	08/25/2004	602,514.24	607,150.78	637,392.54	641,485.42	4,092.88	0.00
	<b>Totals for Cusip</b>				<b>602,514.24</b>	<b>607,150.78</b>	<b>637,392.54</b>	<b>641,485.42</b>	<b>4,092.88</b>	<b>0.00</b>
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	801,137.61	854,162.91	844,048.76	834,047.37	0.00	(10,001.39)
	<b>Totals for Cusip</b>				<b>801,137.61</b>	<b>854,162.91</b>	<b>844,048.76</b>	<b>834,047.37</b>	<b>0.00</b>	<b>(10,001.39)</b>
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	671,606.76	675,909.24	739,487.05	759,692.26	20,205.21	0.00
	<b>Totals for Cusip</b>				<b>671,606.76</b>	<b>675,909.24</b>	<b>739,487.05</b>	<b>759,692.26</b>	<b>20,205.21</b>	<b>0.00</b>
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	86,626.32	84,623.10	92,146.71	94,400.60	2,253.89	0.00
	<b>Totals for Cusip</b>				<b>86,626.32</b>	<b>84,623.10</b>	<b>92,146.71</b>	<b>94,400.60</b>	<b>2,253.89</b>	<b>0.00</b>
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	1,779,791.00	1,785,213.80	1,960,007.20	2,004,014.71	44,007.51	0.00



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**8217 EBIA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>1,779,791.00</b>	<b>1,785,213.80</b>	<b>1,960,007.20</b>	<b>2,004,014.71</b>	<b>44,007.51</b>	<b>0.00</b>
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	1,650,995.80	1,775,910.85	1,834,852.80	1,880,194.43	45,341.63	0.00
<b>Totals for Cusip</b>					<b>1,650,995.80</b>	<b>1,775,910.85</b>	<b>1,834,852.80</b>	<b>1,880,194.43</b>	<b>45,341.63</b>	<b>0.00</b>
31402RBB3	FNMA	6.00%	09/01/2019	07/01/2009	545,595.35	581,706.94	581,858.22	571,370.98	0.00	(10,487.24)
<b>Totals for Cusip</b>					<b>545,595.35</b>	<b>581,706.94</b>	<b>581,858.22</b>	<b>571,370.98</b>	<b>0.00</b>	<b>(10,487.24)</b>
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	610,269.47	623,237.71	684,653.67	696,868.54	12,214.87	0.00
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	825,108.54	830,781.15	925,678.94	942,193.93	16,514.99	0.00
<b>Totals for Cusip</b>					<b>1,435,378.01</b>	<b>1,454,018.86</b>	<b>1,610,332.61</b>	<b>1,639,062.47</b>	<b>28,729.86</b>	<b>0.00</b>
31402RST7	FNMA	5.50%	12/01/2018	07/01/2009	152,202.43	160,611.62	162,623.54	160,727.16	0.00	(1,896.38)
<b>Totals for Cusip</b>					<b>152,202.43</b>	<b>160,611.62</b>	<b>162,623.54</b>	<b>160,727.16</b>	<b>0.00</b>	<b>(1,896.38)</b>
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	47,297.56	51,682.07	52,130.65	53,262.56	1,131.91	0.00
<b>Totals for Cusip</b>					<b>47,297.56</b>	<b>51,682.07</b>	<b>52,130.65</b>	<b>53,262.56</b>	<b>1,131.91</b>	<b>0.00</b>
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	817,273.58	782,539.45	868,567.74	890,963.21	22,395.47	0.00
<b>Totals for Cusip</b>					<b>817,273.58</b>	<b>782,539.45</b>	<b>868,567.74</b>	<b>890,963.21</b>	<b>22,395.47</b>	<b>0.00</b>
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	2,711.05	2,867.15	2,950.19	3,003.64	53.45	0.00
<b>Totals for Cusip</b>					<b>2,711.05</b>	<b>2,867.15</b>	<b>2,950.19</b>	<b>3,003.64</b>	<b>53.45</b>	<b>0.00</b>
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	531,495.79	507,661.52	565,177.93	579,276.20	14,098.27	0.00
<b>Totals for Cusip</b>					<b>531,495.79</b>	<b>507,661.52</b>	<b>565,177.93</b>	<b>579,276.20</b>	<b>14,098.27</b>	<b>0.00</b>
31402WTH1	FNMA	5.00%	10/01/2018	06/04/2004	103,154.23	102,993.07	109,932.97	108,951.01	0.00	(981.96)
<b>Totals for Cusip</b>					<b>103,154.23</b>	<b>102,993.07</b>	<b>109,932.97</b>	<b>108,951.01</b>	<b>0.00</b>	<b>(981.96)</b>
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	51,563.88	53,876.20	57,990.20	58,402.58	412.38	0.00
<b>Totals for Cusip</b>					<b>51,563.88</b>	<b>53,876.20</b>	<b>57,990.20</b>	<b>58,402.58</b>	<b>412.38</b>	<b>0.00</b>
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	428,663.09	457,035.24	454,244.18	450,703.01	0.00	(3,541.17)
<b>Totals for Cusip</b>					<b>428,663.09</b>	<b>457,035.24</b>	<b>454,244.18</b>	<b>450,703.01</b>	<b>0.00</b>	<b>(3,541.17)</b>
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	42,193.65	46,710.08	47,135.68	47,975.91	840.23	0.00
<b>Totals for Cusip</b>					<b>42,193.65</b>	<b>46,710.08</b>	<b>47,135.68</b>	<b>47,975.91</b>	<b>840.23</b>	<b>0.00</b>

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**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	1,526,061.11	1,608,468.42	1,649,791.58	1,644,210.01	0.00	(5,581.57)
	<b>Totals for Cusip</b>				<b>1,526,061.11</b>	<b>1,608,468.42</b>	<b>1,649,791.58</b>	<b>1,644,210.01</b>	<b>0.00</b>	<b>(5,581.57)</b>
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	2,109,978.75	2,160,585.27	2,289,735.12	2,333,400.52	43,665.40	0.00
	<b>Totals for Cusip</b>				<b>2,109,978.75</b>	<b>2,160,585.27</b>	<b>2,289,735.12</b>	<b>2,333,400.52</b>	<b>43,665.40</b>	<b>0.00</b>
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	274,436.75	291,160.25	297,876.60	303,354.49	5,477.89	0.00
	<b>Totals for Cusip</b>				<b>274,436.75</b>	<b>291,160.25</b>	<b>297,876.60</b>	<b>303,354.49</b>	<b>5,477.89</b>	<b>0.00</b>
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	2,765,204.43	2,864,984.00	3,039,747.48	3,091,502.45	51,754.97	0.00
	<b>Totals for Cusip</b>				<b>2,765,204.43</b>	<b>2,864,984.00</b>	<b>3,039,747.48</b>	<b>3,091,502.45</b>	<b>51,754.97</b>	<b>0.00</b>
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	239,086.07	237,909.32	262,920.01	268,097.01	5,177.00	0.00
	<b>Totals for Cusip</b>				<b>239,086.07</b>	<b>237,909.32</b>	<b>262,920.01</b>	<b>268,097.01</b>	<b>5,177.00</b>	<b>0.00</b>
31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	192,665.67	204,406.24	209,104.55	213,136.55	4,032.00	0.00
	<b>Totals for Cusip</b>				<b>192,665.67</b>	<b>204,406.24</b>	<b>209,104.55</b>	<b>213,136.55</b>	<b>4,032.00</b>	<b>0.00</b>
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	4,269.00	4,514.81	4,650.20	4,729.31	79.11	0.00
	<b>Totals for Cusip</b>				<b>4,269.00</b>	<b>4,514.81</b>	<b>4,650.20</b>	<b>4,729.31</b>	<b>79.11</b>	<b>0.00</b>
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	1,740,993.95	1,830,763.97	1,937,070.67	1,979,315.32	42,244.65	0.00
	<b>Totals for Cusip</b>				<b>1,740,993.95</b>	<b>1,830,763.97</b>	<b>1,937,070.67</b>	<b>1,979,315.32</b>	<b>42,244.65</b>	<b>0.00</b>
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	63,720.81	67,544.09	71,696.15	72,531.75	835.60	0.00
	<b>Totals for Cusip</b>				<b>63,720.81</b>	<b>67,544.09</b>	<b>71,696.15</b>	<b>72,531.75</b>	<b>835.60</b>	<b>0.00</b>
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	101,723.51	106,285.17	114,476.32	115,602.13	1,125.81	0.00
	<b>Totals for Cusip</b>				<b>101,723.51</b>	<b>106,285.17</b>	<b>114,476.32</b>	<b>115,602.13</b>	<b>1,125.81</b>	<b>0.00</b>
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	126,712.47	132,394.73	141,973.36	144,422.52	2,449.16	0.00
	<b>Totals for Cusip</b>				<b>126,712.47</b>	<b>132,394.73</b>	<b>141,973.36</b>	<b>144,422.52</b>	<b>2,449.16</b>	<b>0.00</b>
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	99,440.23	103,899.53	111,908.17	113,226.08	1,317.91	0.00
	<b>Totals for Cusip</b>				<b>99,440.23</b>	<b>103,899.53</b>	<b>111,908.17</b>	<b>113,226.08</b>	<b>1,317.91</b>	<b>0.00</b>
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	553,677.03	543,706.53	609,982.94	622,236.77	12,253.83	0.00
	<b>Totals for Cusip</b>				<b>553,677.03</b>	<b>543,706.53</b>	<b>609,982.94</b>	<b>622,236.77</b>	<b>12,253.83</b>	<b>0.00</b>



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For the Period 12/31/2013 Through 12/31/2014

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	349,478.66	351,007.64	385,269.37	394,437.10	9,167.73	0.00
	<b>Totals for Cusip</b>				<b>349,478.66</b>	<b>351,007.64</b>	<b>385,269.37</b>	<b>394,437.10</b>	<b>9,167.73</b>	<b>0.00</b>
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	403,827.03	391,270.53	429,561.26	424,953.62	0.00	(4,607.64)
	<b>Totals for Cusip</b>				<b>403,827.03</b>	<b>391,270.53</b>	<b>429,561.26</b>	<b>424,953.62</b>	<b>0.00</b>	<b>(4,607.64)</b>
31403YR7	FNMA	6.00%	03/01/2034	03/12/2004	248,007.62	259,691.10	278,563.88	282,219.14	3,655.26	0.00
	<b>Totals for Cusip</b>				<b>248,007.62</b>	<b>259,691.10</b>	<b>278,563.88</b>	<b>282,219.14</b>	<b>3,655.26</b>	<b>0.00</b>
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	169,646.99	177,387.13	188,011.49	192,232.29	4,220.80	0.00
	<b>Totals for Cusip</b>				<b>169,646.99</b>	<b>177,387.13</b>	<b>188,011.49</b>	<b>192,232.29</b>	<b>4,220.80</b>	<b>0.00</b>
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	7,918.59	8,374.53	8,590.71	8,771.79	181.08	0.00
	<b>Totals for Cusip</b>				<b>7,918.59</b>	<b>8,374.53</b>	<b>8,590.71</b>	<b>8,771.79</b>	<b>181.08</b>	<b>0.00</b>
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	338,970.57	355,919.12	383,201.63	386,027.98	2,826.35	0.00
	<b>Totals for Cusip</b>				<b>338,970.57</b>	<b>355,919.12</b>	<b>383,201.63</b>	<b>386,027.98</b>	<b>2,826.35</b>	<b>0.00</b>
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	107,492.87	112,934.69	119,593.56	122,415.51	2,821.95	0.00
	<b>Totals for Cusip</b>				<b>107,492.87</b>	<b>112,934.69</b>	<b>119,593.56</b>	<b>122,415.51</b>	<b>2,821.95</b>	<b>0.00</b>
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	261,215.30	276,316.81	290,560.86	297,478.38	6,917.52	0.00
	<b>Totals for Cusip</b>				<b>261,215.30</b>	<b>276,316.81</b>	<b>290,560.86</b>	<b>297,478.38</b>	<b>6,917.52</b>	<b>0.00</b>
31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	151,791.55	159,309.99	168,887.19	181,066.74	12,179.55	0.00
	<b>Totals for Cusip</b>				<b>151,791.55</b>	<b>159,309.99</b>	<b>168,887.19</b>	<b>181,066.74</b>	<b>12,179.55</b>	<b>0.00</b>
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	75,837.72	68,828.65	80,539.99	82,299.41	1,759.42	0.00
	<b>Totals for Cusip</b>				<b>75,837.72</b>	<b>68,828.65</b>	<b>80,539.99</b>	<b>82,299.41</b>	<b>1,759.42</b>	<b>0.00</b>
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	6,522.94	6,722.70	7,319.36	7,390.40	71.04	0.00
	<b>Totals for Cusip</b>				<b>6,522.94</b>	<b>6,722.70</b>	<b>7,319.36</b>	<b>7,390.40</b>	<b>71.04</b>	<b>0.00</b>
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	168,696.37	175,048.84	190,101.96	191,278.50	1,176.54	0.00
	<b>Totals for Cusip</b>				<b>168,696.37</b>	<b>175,048.84</b>	<b>190,101.96</b>	<b>191,278.50</b>	<b>1,176.54</b>	<b>0.00</b>
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	26,287.24	27,092.29	29,127.05	29,789.90	662.85	0.00
	<b>Totals for Cusip</b>				<b>26,287.24</b>	<b>27,092.29</b>	<b>29,127.05</b>	<b>29,789.90</b>	<b>662.85</b>	<b>0.00</b>
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	26,287.23	27,092.28	29,127.04	29,789.89	662.85	0.00
	<b>Totals for Cusip</b>				<b>26,287.23</b>	<b>27,092.28</b>	<b>29,127.04</b>	<b>29,789.89</b>	<b>662.85</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	26,287.20	27,092.25	29,127.00	29,789.85	662.85	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	18,685.01	19,257.24	20,703.55	21,174.70	471.15	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	14,229.13	14,664.91	15,766.29	16,125.10	358.81	0.00
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	26,287.29	27,092.34	29,127.10	29,789.95	662.85	0.00
<b>Totals for Cusip</b>					<b>138,063.10</b>	<b>142,291.31</b>	<b>152,978.03</b>	<b>156,459.39</b>	<b>3,481.36</b>	<b>0.00</b>
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	244,301.20	221,722.44	259,433.35	266,481.84	7,048.49	0.00
<b>Totals for Cusip</b>					<b>244,301.20</b>	<b>221,722.44</b>	<b>259,433.35</b>	<b>266,481.84</b>	<b>7,048.49</b>	<b>0.00</b>
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	29,651.71	30,559.80	32,830.14	33,594.01	763.87	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	29,651.74	30,559.84	32,830.18	33,594.05	763.87	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	29,651.69	30,559.78	32,830.12	33,593.99	763.87	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	29,651.66	30,559.75	32,830.09	33,593.96	763.87	0.00
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	25,532.71	26,314.65	28,269.59	28,927.38	657.79	0.00
<b>Totals for Cusip</b>					<b>144,139.51</b>	<b>148,553.82</b>	<b>159,590.12</b>	<b>163,303.39</b>	<b>3,713.27</b>	<b>0.00</b>
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	594,379.31	616,854.29	669,280.06	686,462.06	17,182.00	0.00
<b>Totals for Cusip</b>					<b>594,379.31</b>	<b>616,854.29</b>	<b>669,280.06</b>	<b>686,462.06</b>	<b>17,182.00</b>	<b>0.00</b>
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	724,571.19	752,082.27	816,391.40	837,346.23	20,954.83	0.00
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	128,417.91	133,394.10	144,691.49	148,405.37	3,713.88	0.00
<b>Totals for Cusip</b>					<b>852,989.10</b>	<b>885,476.37</b>	<b>961,082.89</b>	<b>985,751.60</b>	<b>24,668.71</b>	<b>0.00</b>
31406GLW7	FNMA	2.19%	02/01/2035	02/29/2012	993,597.78	1,055,440.14	1,055,879.56	1,069,153.96	13,274.40	0.00
<b>Totals for Cusip</b>					<b>993,597.78</b>	<b>1,055,440.14</b>	<b>1,055,879.56</b>	<b>1,069,153.96</b>	<b>13,274.40</b>	<b>0.00</b>
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	81,637.46	78,474.01	86,843.74	85,808.61	0.00	(1,035.13)
<b>Totals for Cusip</b>					<b>81,637.46</b>	<b>78,474.01</b>	<b>86,843.74</b>	<b>85,808.61</b>	<b>0.00</b>	<b>(1,035.13)</b>
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	9,388.60	9,676.11	10,417.57	10,665.28	247.71	0.00
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	37,432.84	38,579.24	41,535.38	42,523.03	987.65	0.00
<b>Totals for Cusip</b>					<b>46,821.44</b>	<b>48,255.35</b>	<b>51,952.95</b>	<b>53,188.31</b>	<b>1,235.36</b>	<b>0.00</b>
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	19,409.46	20,003.88	21,756.94	21,987.30	230.36	0.00

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<b>Totals for Cusip</b>					<b>19,409.46</b>	<b>20,003.88</b>	<b>21,756.94</b>	<b>21,987.30</b>	<b>230.36</b>	<b>0.00</b>
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	421,796.76	429,062.86	463,068.54	473,511.13	10,452.59	0.00
<b>Totals for Cusip</b>					<b>421,796.76</b>	<b>429,062.86</b>	<b>463,068.54</b>	<b>473,511.13</b>	<b>10,452.59</b>	<b>0.00</b>
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	82,607.06	85,136.90	91,894.45	93,612.32	1,717.87	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	40,518.08	41,758.96	45,073.47	45,916.07	842.60	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	57,971.93	59,747.32	64,489.62	65,695.19	1,205.57	0.00
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	63,042.06	64,972.73	70,129.78	71,440.79	1,311.01	0.00
<b>Totals for Cusip</b>					<b>244,139.13</b>	<b>251,615.91</b>	<b>271,587.32</b>	<b>276,664.37</b>	<b>5,077.05</b>	<b>0.00</b>
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	10,963.14	11,298.88	12,144.54	12,421.76	277.22	0.00
<b>Totals for Cusip</b>					<b>10,963.14</b>	<b>11,298.88</b>	<b>12,144.54</b>	<b>12,421.76</b>	<b>277.22</b>	<b>0.00</b>
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	196,449.62	187,916.33	208,559.70	214,395.31	5,835.61	0.00
<b>Totals for Cusip</b>					<b>196,449.62</b>	<b>187,916.33</b>	<b>208,559.70</b>	<b>214,395.31</b>	<b>5,835.61</b>	<b>0.00</b>
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	13,587.44	14,369.78	14,752.62	15,050.75	298.13	0.00
<b>Totals for Cusip</b>					<b>13,587.44</b>	<b>14,369.78</b>	<b>14,752.62</b>	<b>15,050.75</b>	<b>298.13</b>	<b>0.00</b>
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	2,831.77	2,722.04	3,012.59	2,976.82	0.00	(35.77)
<b>Totals for Cusip</b>					<b>2,831.77</b>	<b>2,722.04</b>	<b>3,012.59</b>	<b>2,976.82</b>	<b>0.00</b>	<b>(35.77)</b>
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	481,315.48	495,153.31	541,639.28	549,232.26	7,592.98	0.00
<b>Totals for Cusip</b>					<b>481,315.48</b>	<b>495,153.31</b>	<b>541,639.28</b>	<b>549,232.26</b>	<b>7,592.98</b>	<b>0.00</b>
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	15,093.33	14,688.29	16,378.67	16,720.53	341.86	0.00
<b>Totals for Cusip</b>					<b>15,093.33</b>	<b>14,688.29</b>	<b>16,378.67</b>	<b>16,720.53</b>	<b>341.86</b>	<b>0.00</b>
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	2,653.65	2,550.81	2,823.27	2,801.96	0.00	(21.31)
<b>Totals for Cusip</b>					<b>2,653.65</b>	<b>2,550.81</b>	<b>2,823.27</b>	<b>2,801.96</b>	<b>0.00</b>	<b>(21.31)</b>
31407FLP3	FNMA	2.13%	09/01/2035	02/29/2012	375,390.96	398,423.05	396,273.24	399,214.60	2,941.36	0.00
<b>Totals for Cusip</b>					<b>375,390.96</b>	<b>398,423.05</b>	<b>396,273.24</b>	<b>399,214.60</b>	<b>2,941.36</b>	<b>0.00</b>
31407HM3	FNMA	6.50%	08/01/2036	02/05/2007	74,081.09	75,516.42	82,313.96	84,365.36	2,051.40	0.00
<b>Totals for Cusip</b>					<b>74,081.09</b>	<b>75,516.42</b>	<b>82,313.96</b>	<b>84,365.36</b>	<b>2,051.40</b>	<b>0.00</b>





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31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	5,699.27	5,524.73	6,204.31	6,084.76	0.00	(119.55)
	<b>Totals for Cusip</b>				<b>5,699.27</b>	<b>5,524.73</b>	<b>6,204.31</b>	<b>6,084.76</b>	<b>0.00</b>	<b>(119.55)</b>
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	149,388.08	169,885.60	170,621.63	170,126.80	0.00	(494.83)
	<b>Totals for Cusip</b>				<b>149,388.08</b>	<b>169,885.60</b>	<b>170,621.63</b>	<b>170,126.80</b>	<b>0.00</b>	<b>(494.83)</b>
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	220,421.78	214,566.83	233,877.24	240,529.43	6,652.19	0.00
	<b>Totals for Cusip</b>				<b>220,421.78</b>	<b>214,566.83</b>	<b>233,877.24</b>	<b>240,529.43</b>	<b>6,652.19</b>	<b>0.00</b>
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	145,414.05	145,987.74	162,234.20	167,254.64	5,020.44	0.00
	<b>Totals for Cusip</b>				<b>145,414.05</b>	<b>145,987.74</b>	<b>162,234.20</b>	<b>167,254.64</b>	<b>5,020.44</b>	<b>0.00</b>
31408EL42	FNMA	2.34%	01/01/2036	01/11/2006	267,327.75	267,181.55	282,474.03	278,327.45	0.00	(4,146.58)
	<b>Totals for Cusip</b>				<b>267,327.75</b>	<b>267,181.55</b>	<b>282,474.03</b>	<b>278,327.45</b>	<b>0.00</b>	<b>(4,146.58)</b>
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	214,560.69	215,407.20	240,032.69	245,316.25	5,283.56	0.00
	<b>Totals for Cusip</b>				<b>214,560.69</b>	<b>215,407.20</b>	<b>240,032.69</b>	<b>245,316.25</b>	<b>5,283.56</b>	<b>0.00</b>
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	648,387.27	653,630.08	717,435.05	737,480.43	20,045.38	0.00
	<b>Totals for Cusip</b>				<b>648,387.27</b>	<b>653,630.08</b>	<b>717,435.05</b>	<b>737,480.43</b>	<b>20,045.38</b>	<b>0.00</b>
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	185,464.27	210,911.77	211,643.17	221,792.12	10,148.95	0.00
	<b>Totals for Cusip</b>				<b>185,464.27</b>	<b>210,911.77</b>	<b>211,643.17</b>	<b>221,792.12</b>	<b>10,148.95</b>	<b>0.00</b>
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	53,759.80	55,313.78	59,810.99	62,487.84	2,676.85	0.00
	<b>Totals for Cusip</b>				<b>53,759.80</b>	<b>55,313.78</b>	<b>59,810.99</b>	<b>62,487.84</b>	<b>2,676.85</b>	<b>0.00</b>
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	62,484.00	62,796.45	68,262.59	66,509.02	0.00	(1,753.57)
	<b>Totals for Cusip</b>				<b>62,484.00</b>	<b>62,796.45</b>	<b>68,262.59</b>	<b>66,509.02</b>	<b>0.00</b>	<b>(1,753.57)</b>
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	215,478.13	216,328.27	239,331.08	244,046.83	4,715.75	0.00
	<b>Totals for Cusip</b>				<b>215,478.13</b>	<b>216,328.27</b>	<b>239,331.08</b>	<b>244,046.83</b>	<b>4,715.75</b>	<b>0.00</b>
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	483,120.10	485,026.15	539,080.38	555,538.05	16,457.67	0.00
	<b>Totals for Cusip</b>				<b>483,120.10</b>	<b>485,026.15</b>	<b>539,080.38</b>	<b>555,538.05</b>	<b>16,457.67</b>	<b>0.00</b>
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	808,552.05	808,236.19	900,473.28	929,939.42	29,466.14	0.00
	<b>Totals for Cusip</b>				<b>808,552.05</b>	<b>808,236.19</b>	<b>900,473.28</b>	<b>929,939.42</b>	<b>29,466.14</b>	<b>0.00</b>



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31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	115,032.04	130,240.42	127,816.03	131,001.30	3,185.27	0.00
<b>Totals for Cusip</b>					<b>115,032.04</b>	<b>130,240.42</b>	<b>127,816.03</b>	<b>131,001.30</b>	<b>3,185.27</b>	<b>0.00</b>
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	32,549.87	31,553.05	35,255.84	34,269.01	0.00	(986.83)
<b>Totals for Cusip</b>					<b>32,549.87</b>	<b>31,553.05</b>	<b>35,255.84</b>	<b>34,269.01</b>	<b>0.00</b>	<b>(986.83)</b>
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	112,497.65	123,978.44	124,944.97	127,921.31	2,976.34	0.00
<b>Totals for Cusip</b>					<b>112,497.65</b>	<b>123,978.44</b>	<b>124,944.97</b>	<b>127,921.31</b>	<b>2,976.34</b>	<b>0.00</b>
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	6,287.88	6,095.33	6,805.40	6,618.15	0.00	(187.25)
<b>Totals for Cusip</b>					<b>6,287.88</b>	<b>6,095.33</b>	<b>6,805.40</b>	<b>6,618.15</b>	<b>0.00</b>	<b>(187.25)</b>
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	1,287,805.10	1,348,774.62	1,430,243.14	1,463,476.20	33,233.06	0.00
<b>Totals for Cusip</b>					<b>1,287,805.10</b>	<b>1,348,774.62</b>	<b>1,430,243.14</b>	<b>1,463,476.20</b>	<b>33,233.06</b>	<b>0.00</b>
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	186,510.72	197,249.67	202,321.47	206,192.69	3,871.22	0.00
<b>Totals for Cusip</b>					<b>186,510.72</b>	<b>197,249.67</b>	<b>202,321.47</b>	<b>206,192.69</b>	<b>3,871.22</b>	<b>0.00</b>
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	452,023.90	456,897.29	480,174.36	494,804.17	14,629.81	0.00
<b>Totals for Cusip</b>					<b>452,023.90</b>	<b>456,897.29</b>	<b>480,174.36</b>	<b>494,804.17</b>	<b>14,629.81</b>	<b>0.00</b>
31410GDV2	FNMA	2.31%	11/01/2035	07/01/2009	1,637,643.47	1,672,650.89	1,735,060.15	1,756,638.43	21,578.28	0.00
<b>Totals for Cusip</b>					<b>1,637,643.47</b>	<b>1,672,650.89</b>	<b>1,735,060.15</b>	<b>1,756,638.43</b>	<b>21,578.28</b>	<b>0.00</b>
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	501,132.80	517,067.25	554,808.37	568,662.45	13,854.08	0.00
<b>Totals for Cusip</b>					<b>501,132.80</b>	<b>517,067.25</b>	<b>554,808.37</b>	<b>568,662.45</b>	<b>13,854.08</b>	<b>0.00</b>
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	141,650.87	160,378.50	159,113.46	161,315.48	2,202.02	0.00
<b>Totals for Cusip</b>					<b>141,650.87</b>	<b>160,378.50</b>	<b>159,113.46</b>	<b>161,315.48</b>	<b>2,202.02</b>	<b>0.00</b>
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	852,093.06	870,599.44	954,257.89	991,218.55	36,960.66	0.00
<b>Totals for Cusip</b>					<b>852,093.06</b>	<b>870,599.44</b>	<b>954,257.89</b>	<b>991,218.55</b>	<b>36,960.66</b>	<b>0.00</b>
31410TWE1	FNMA	6.50%	09/01/2036	11/28/2006	35,171.85	35,919.26	39,145.94	40,054.56	908.62	0.00
<b>Totals for Cusip</b>					<b>35,171.85</b>	<b>35,919.26</b>	<b>39,145.94</b>	<b>40,054.56</b>	<b>908.62</b>	<b>0.00</b>
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	1,119,627.40	1,126,450.12	1,256,742.17	1,288,330.27	31,588.10	0.00
<b>Totals for Cusip</b>					<b>1,119,627.40</b>	<b>1,126,450.12</b>	<b>1,256,742.17</b>	<b>1,288,330.27</b>	<b>31,588.10</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	178,433.05	180,342.82	198,105.83	203,368.09	5,262.26	0.00
	<b>Totals for Cusip</b>				<b>178,433.05</b>	<b>180,342.82</b>	<b>198,105.83</b>	<b>203,368.09</b>	<b>5,262.26</b>	<b>0.00</b>
31411EME4	FNMA	2.31%	12/01/2036	02/29/2012	255,837.74	273,898.67	271,661.53	273,730.39	2,068.86	0.00
	<b>Totals for Cusip</b>				<b>255,837.74</b>	<b>273,898.67</b>	<b>271,661.53</b>	<b>273,730.39</b>	<b>2,068.86</b>	<b>0.00</b>
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	6,095.76	6,446.73	6,606.72	6,729.92	123.20	0.00
	<b>Totals for Cusip</b>				<b>6,095.76</b>	<b>6,446.73</b>	<b>6,606.72</b>	<b>6,729.92</b>	<b>123.20</b>	<b>0.00</b>
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	72,618.21	77,054.73	78,705.28	80,226.86	1,521.58	0.00
	<b>Totals for Cusip</b>				<b>72,618.21</b>	<b>77,054.73</b>	<b>78,705.28</b>	<b>80,226.86</b>	<b>1,521.58</b>	<b>0.00</b>
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	101,328.12	103,038.02	110,723.51	108,895.35	0.00	(1,828.16)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	101,328.14	103,038.03	110,723.54	108,895.37	0.00	(1,828.17)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	101,328.09	103,037.99	110,723.48	108,895.32	0.00	(1,828.16)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	101,328.06	103,037.96	110,723.45	108,895.29	0.00	(1,828.16)
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	101,328.09	103,037.99	110,723.48	108,895.32	0.00	(1,828.16)
	<b>Totals for Cusip</b>				<b>506,640.50</b>	<b>515,189.99</b>	<b>553,617.46</b>	<b>544,476.65</b>	<b>0.00</b>	<b>(9,140.81)</b>
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	1,895.02	2,065.37	2,080.04	2,117.78	37.74	0.00
	<b>Totals for Cusip</b>				<b>1,895.02</b>	<b>2,065.37</b>	<b>2,080.04</b>	<b>2,117.78</b>	<b>37.74</b>	<b>0.00</b>
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	53,438.50	60,420.08	59,384.12	61,007.94	1,623.82	0.00
	<b>Totals for Cusip</b>				<b>53,438.50</b>	<b>60,420.08</b>	<b>59,384.12</b>	<b>61,007.94</b>	<b>1,623.82</b>	<b>0.00</b>
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	63,026.59	66,655.53	68,309.66	69,583.39	1,273.73	0.00
	<b>Totals for Cusip</b>				<b>63,026.59</b>	<b>66,655.53</b>	<b>68,309.66</b>	<b>69,583.39</b>	<b>1,273.73</b>	<b>0.00</b>
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	1,668.21	1,764.25	1,808.04	1,841.76	33.72	0.00
	<b>Totals for Cusip</b>				<b>1,668.21</b>	<b>1,764.25</b>	<b>1,808.04</b>	<b>1,841.76</b>	<b>33.72</b>	<b>0.00</b>
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	258,439.61	257,793.50	286,952.50	294,250.56	7,298.06	0.00
	<b>Totals for Cusip</b>				<b>258,439.61</b>	<b>257,793.50</b>	<b>286,952.50</b>	<b>294,250.56</b>	<b>7,298.06</b>	<b>0.00</b>
31412ECR5	FNMA	2.42%	11/01/2035	03/21/2007	1,089,380.36	1,081,082.35	1,157,786.72	1,171,143.07	13,356.35	0.00
	<b>Totals for Cusip</b>				<b>1,089,380.36</b>	<b>1,081,082.35</b>	<b>1,157,786.72</b>	<b>1,171,143.07</b>	<b>13,356.35</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	211,331.60	239,073.59	234,781.42	240,851.48	6,070.06	0.00
	<b>Totals for Cusip</b>				<b>211,331.60</b>	<b>239,073.59</b>	<b>234,781.42</b>	<b>240,851.48</b>	<b>6,070.06</b>	<b>0.00</b>
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	1,590,086.64	1,553,067.43	1,778,472.23	1,807,766.94	29,294.71	0.00
	<b>Totals for Cusip</b>				<b>1,590,086.64</b>	<b>1,553,067.43</b>	<b>1,778,472.23</b>	<b>1,807,766.94</b>	<b>29,294.71</b>	<b>0.00</b>
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	96,294.68	106,573.28	106,717.98	109,574.86	2,856.88	0.00
	<b>Totals for Cusip</b>				<b>96,294.68</b>	<b>106,573.28</b>	<b>106,717.98</b>	<b>109,574.86</b>	<b>2,856.88</b>	<b>0.00</b>
31412NAU7	FNMA	5.00%	03/01/2039	12/12/2010	53,900.34	57,003.80	58,457.12	59,507.72	1,050.60	0.00
	<b>Totals for Cusip</b>				<b>53,900.34</b>	<b>57,003.80</b>	<b>58,457.12</b>	<b>59,507.72</b>	<b>1,050.60</b>	<b>0.00</b>
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	9,352.63	9,568.20	9,909.49	10,164.16	254.67	0.00
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	149,379.03	152,226.59	158,272.91	162,340.69	4,067.78	0.00
	<b>Totals for Cusip</b>				<b>158,731.66</b>	<b>161,794.79</b>	<b>168,182.40</b>	<b>172,504.85</b>	<b>4,322.45</b>	<b>0.00</b>
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	4,812,707.06	4,859,330.16	5,123,216.42	5,284,546.59	161,330.17	0.00
	<b>Totals for Cusip</b>				<b>4,812,707.06</b>	<b>4,859,330.16</b>	<b>5,123,216.42</b>	<b>5,284,546.59</b>	<b>161,330.17</b>	<b>0.00</b>
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	1,395,218.43	1,472,827.47	1,472,827.47	1,491,759.52	18,932.05	0.00
	<b>Totals for Cusip</b>				<b>1,395,218.43</b>	<b>1,472,827.47</b>	<b>1,472,827.47</b>	<b>1,491,759.52</b>	<b>18,932.05</b>	<b>0.00</b>
31412URW2	FNMA	4.50%	07/01/2039	03/30/2010	2,319,965.56	2,331,384.12	2,465,448.71	2,538,885.93	73,437.22	0.00
	<b>Totals for Cusip</b>				<b>2,319,965.56</b>	<b>2,331,384.12</b>	<b>2,465,448.71</b>	<b>2,538,885.93</b>	<b>73,437.22</b>	<b>0.00</b>
31413BEU1	FNMA	1.81%	06/01/2037	08/24/2007	55,336.58	55,479.29	58,524.85	55,612.90	0.00	(2,911.95)
	<b>Totals for Cusip</b>				<b>55,336.58</b>	<b>55,479.29</b>	<b>58,524.85</b>	<b>55,612.90</b>	<b>0.00</b>	<b>(2,911.95)</b>
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	99,454.97	112,386.32	110,811.05	113,261.75	2,450.70	0.00
	<b>Totals for Cusip</b>				<b>99,454.97</b>	<b>112,386.32</b>	<b>110,811.05</b>	<b>113,261.75</b>	<b>2,450.70</b>	<b>0.00</b>
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	39,826.30	40,244.79	43,589.90	42,306.74	0.00	(1,283.16)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	7,892.88	7,975.81	8,638.76	8,384.46	0.00	(254.30)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	40,979.96	41,410.58	44,852.57	43,532.25	0.00	(1,320.32)
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	40,979.93	41,410.55	44,852.53	43,532.22	0.00	(1,320.31)
	<b>Totals for Cusip</b>				<b>129,679.07</b>	<b>131,041.73</b>	<b>141,933.76</b>	<b>137,755.67</b>	<b>0.00</b>	<b>(4,178.09)</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	88,291.48	89,395.12	97,680.01	101,070.53	3,390.52	0.00
	<b>Totals for Cusip</b>				<b>88,291.48</b>	<b>89,395.12</b>	<b>97,680.01</b>	<b>101,070.53</b>	<b>3,390.52</b>	<b>0.00</b>
31413NJ63	FNMA	1.33%	08/01/2037	02/29/2012	266,742.77	285,165.84	285,107.79	272,873.25	0.00	(12,234.54)
	<b>Totals for Cusip</b>				<b>266,742.77</b>	<b>285,165.84</b>	<b>285,107.79</b>	<b>272,873.25</b>	<b>0.00</b>	<b>(12,234.54)</b>
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	3,294.43	3,590.56	3,616.11	3,681.95	65.84	0.00
	<b>Totals for Cusip</b>				<b>3,294.43</b>	<b>3,590.56</b>	<b>3,616.11</b>	<b>3,681.95</b>	<b>65.84</b>	<b>0.00</b>
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	58,581.89	66,217.13	65,046.26	66,714.49	1,668.23	0.00
	<b>Totals for Cusip</b>				<b>58,581.89</b>	<b>66,217.13</b>	<b>65,046.26</b>	<b>66,714.49</b>	<b>1,668.23</b>	<b>0.00</b>
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	4,523.50	4,413.24	4,884.81	4,883.75	0.00	(1.06)
	<b>Totals for Cusip</b>				<b>4,523.50</b>	<b>4,413.24</b>	<b>4,884.81</b>	<b>4,883.75</b>	<b>0.00</b>	<b>(1.06)</b>
31414CJH2	FNMA	5.50%	03/01/2038	05/12/2011	3,275,218.19	3,552,588.22	3,629,021.34	3,700,911.43	71,890.09	0.00
31414CJH2	FNMA	5.50%	03/01/2038	02/29/2012	7,555.93	8,305.97	8,372.16	8,538.00	165.84	0.00
	<b>Totals for Cusip</b>				<b>3,282,774.12</b>	<b>3,560,894.19</b>	<b>3,637,393.50</b>	<b>3,709,449.43</b>	<b>72,055.93</b>	<b>0.00</b>
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	26,016.93	25,399.03	27,707.07	28,064.88	357.81	0.00
	<b>Totals for Cusip</b>				<b>26,016.93</b>	<b>25,399.03</b>	<b>27,707.07</b>	<b>28,064.88</b>	<b>357.81</b>	<b>0.00</b>
31414PTH2	FNMA	4.50%	03/01/2038	02/29/2012	69,690.65	74,299.87	73,806.87	75,634.47	1,827.60	0.00
	<b>Totals for Cusip</b>				<b>69,690.65</b>	<b>74,299.87</b>	<b>73,806.87</b>	<b>75,634.47</b>	<b>1,827.60</b>	<b>0.00</b>
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	51,387.29	54,526.73	55,694.71	56,733.23	1,038.52	0.00
	<b>Totals for Cusip</b>				<b>51,387.29</b>	<b>54,526.73</b>	<b>55,694.71</b>	<b>56,733.23</b>	<b>1,038.52</b>	<b>0.00</b>
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	49,667.24	52,701.60	53,830.48	54,834.24	1,003.76	0.00
	<b>Totals for Cusip</b>				<b>49,667.24</b>	<b>52,701.60</b>	<b>53,830.48</b>	<b>54,834.24</b>	<b>1,003.76</b>	<b>0.00</b>
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	3,817.65	3,724.59	4,092.18	4,043.71	0.00	(48.47)
	<b>Totals for Cusip</b>				<b>3,817.65</b>	<b>3,724.59</b>	<b>4,092.18</b>	<b>4,043.71</b>	<b>0.00</b>	<b>(48.47)</b>
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	19,703.97	20,485.97	21,355.62	21,753.82	398.20	0.00
	<b>Totals for Cusip</b>				<b>19,703.97</b>	<b>20,485.97</b>	<b>21,355.62</b>	<b>21,753.82</b>	<b>398.20</b>	<b>0.00</b>
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	180,700.39	191,104.76	195,959.71	199,499.07	3,539.36	0.00



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31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	180,700.31	191,104.68	195,959.62	199,498.99	3,539.37	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	180,700.33	191,104.70	195,959.64	199,499.01	3,539.37	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	160,127.76	169,347.61	173,649.83	176,786.23	3,136.40	0.00
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	39,473.93	41,746.76	42,807.32	43,580.50	773.18	0.00
	<b>Totals for Cusip</b>				<b>741,702.72</b>	<b>784,408.51</b>	<b>804,336.12</b>	<b>818,863.80</b>	<b>14,527.68</b>	<b>0.00</b>
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	18,551.80	18,099.60	20,035.71	19,605.75	0.00	(429.96)
	<b>Totals for Cusip</b>				<b>18,551.80</b>	<b>18,099.60</b>	<b>20,035.71</b>	<b>19,605.75</b>	<b>0.00</b>	<b>(429.96)</b>
31415WAS2	FNMA	4.00%	01/01/2039	02/29/2012	175,242.56	184,626.66	180,437.35	187,249.32	6,811.97	0.00
	<b>Totals for Cusip</b>				<b>175,242.56</b>	<b>184,626.66</b>	<b>180,437.35</b>	<b>187,249.32</b>	<b>6,811.97</b>	<b>0.00</b>
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	2,953.00	3,220.28	3,244.06	3,301.55	57.49	0.00
	<b>Totals for Cusip</b>				<b>2,953.00</b>	<b>3,220.28</b>	<b>3,244.06</b>	<b>3,301.55</b>	<b>57.49</b>	<b>0.00</b>
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	12,454.60	13,460.98	13,498.58	13,750.28	251.70	0.00
	<b>Totals for Cusip</b>				<b>12,454.60</b>	<b>13,460.98</b>	<b>13,498.58</b>	<b>13,750.28</b>	<b>251.70</b>	<b>0.00</b>
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	257,775.16	281,671.14	284,088.39	290,430.05	6,341.66	0.00
	<b>Totals for Cusip</b>				<b>257,775.16</b>	<b>281,671.14</b>	<b>284,088.39</b>	<b>290,430.05</b>	<b>6,341.66</b>	<b>0.00</b>
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	311,220.38	340,070.78	342,732.98	350,609.46	7,876.48	0.00
	<b>Totals for Cusip</b>				<b>311,220.38</b>	<b>340,070.78</b>	<b>342,732.98</b>	<b>350,609.46</b>	<b>7,876.48</b>	<b>0.00</b>
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	234,616.05	256,365.15	258,544.02	264,447.32	5,903.30	0.00
	<b>Totals for Cusip</b>				<b>234,616.05</b>	<b>256,365.15</b>	<b>258,544.02</b>	<b>264,447.32</b>	<b>5,903.30</b>	<b>0.00</b>
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	3,041.44	3,216.56	3,296.50	3,357.85	61.35	0.00
	<b>Totals for Cusip</b>				<b>3,041.44</b>	<b>3,216.56</b>	<b>3,296.50</b>	<b>3,357.85</b>	<b>61.35</b>	<b>0.00</b>
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	44,991.48	47,581.99	48,766.25	49,672.05	905.80	0.00
	<b>Totals for Cusip</b>				<b>44,991.48</b>	<b>47,581.99</b>	<b>48,766.25</b>	<b>49,672.05</b>	<b>905.80</b>	<b>0.00</b>
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	978,879.76	1,039,447.94	1,060,932.26	1,080,714.91	19,782.65	0.00
	<b>Totals for Cusip</b>				<b>978,879.76</b>	<b>1,039,447.94</b>	<b>1,060,932.26</b>	<b>1,080,714.91</b>	<b>19,782.65</b>	<b>0.00</b>
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	143,098.29	151,840.72	155,093.83	157,985.14	2,891.31	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	11,334.79	11,987.43	12,284.95	12,513.97	229.02	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	138,454.76	146,913.47	150,061.06	152,858.53	2,797.47	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	139,408.03	147,924.99	151,094.23	153,910.97	2,816.74	0.00
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	64,767.06	68,496.23	70,196.31	71,504.93	1,308.62	0.00
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	3,690.34	3,863.32	3,999.68	4,074.25	74.57	0.00
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	4,643.51	4,866.26	5,032.77	5,126.59	93.82	0.00
<b>Totals for Cusip</b>					<b>505,396.78</b>	<b>535,892.42</b>	<b>547,762.83</b>	<b>557,974.38</b>	<b>10,211.55</b>	<b>0.00</b>
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	1,009,293.75	1,086,086.58	1,072,199.26	1,096,519.55	24,320.29	0.00
<b>Totals for Cusip</b>					<b>1,009,293.75</b>	<b>1,086,086.58</b>	<b>1,072,199.26</b>	<b>1,096,519.55</b>	<b>24,320.29</b>	<b>0.00</b>
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	51,728.07	54,498.04	53,261.45	55,292.43	2,030.98	0.00
<b>Totals for Cusip</b>					<b>51,728.07</b>	<b>54,498.04</b>	<b>53,261.45</b>	<b>55,292.43</b>	<b>2,030.98</b>	<b>0.00</b>
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	1,227,770.01	1,293,899.69	1,264,747.18	1,311,890.80	47,143.62	0.00
<b>Totals for Cusip</b>					<b>1,227,770.01</b>	<b>1,293,899.69</b>	<b>1,264,747.18</b>	<b>1,311,890.80</b>	<b>47,143.62</b>	<b>0.00</b>
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	2,281,496.23	2,357,249.03	2,357,249.03	2,382,227.87	24,978.84	0.00
<b>Totals for Cusip</b>					<b>2,281,496.23</b>	<b>2,357,249.03</b>	<b>2,357,249.03</b>	<b>2,382,227.87</b>	<b>24,978.84</b>	<b>0.00</b>
31417BXXH5	FNMA	3.50%	05/01/2042	08/16/2013	4,039,905.67	3,994,456.73	4,017,311.64	4,217,979.74	200,668.10	0.00
31417BXXH5	FNMA	3.50%	05/01/2042	08/22/2013	11,271,205.21	11,126,792.89	11,208,168.61	11,768,026.07	559,857.46	0.00
<b>Totals for Cusip</b>					<b>15,311,110.88</b>	<b>15,121,249.62</b>	<b>15,225,480.25</b>	<b>15,986,005.81</b>	<b>760,525.56</b>	<b>0.00</b>
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	9,910,669.98	9,859,568.09	9,855,239.59	10,342,713.45	487,473.86	0.00
<b>Totals for Cusip</b>					<b>9,910,669.98</b>	<b>9,859,568.09</b>	<b>9,855,239.59</b>	<b>10,342,713.45</b>	<b>487,473.86</b>	<b>0.00</b>
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	2,620,888.17	2,519,328.76	2,490,871.20	2,656,643.48	165,772.28	0.00
<b>Totals for Cusip</b>					<b>2,620,888.17</b>	<b>2,519,328.76</b>	<b>2,490,871.20</b>	<b>2,656,643.48</b>	<b>165,772.28</b>	<b>0.00</b>
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	6,075,484.15	6,018,526.49	6,019,832.43	6,198,463.07	178,630.64	0.00
<b>Totals for Cusip</b>					<b>6,075,484.15</b>	<b>6,018,526.49</b>	<b>6,019,832.43</b>	<b>6,198,463.07</b>	<b>178,630.64</b>	<b>0.00</b>
31417GY34	FNMA	2.50%	06/01/2028	11/26/2013	604,483.64	603,916.93	603,916.93	616,715.66	12,798.73	0.00
<b>Totals for Cusip</b>					<b>604,483.64</b>	<b>603,916.93</b>	<b>603,916.93</b>	<b>616,715.66</b>	<b>12,798.73</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	477,166.41	453,904.54	453,904.54	483,341.96	29,437.42	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	952,326.86	905,900.92	905,900.92	964,652.01	58,751.09	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	315,041.56	299,683.28	299,683.28	319,118.87	19,435.59	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	952,326.79	905,900.85	905,900.85	964,651.94	58,751.09	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	316,454.71	301,027.55	301,027.55	320,550.31	19,522.76	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	380,987.69	362,414.55	362,414.55	385,918.49	23,503.94	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	477,166.41	453,904.54	453,904.54	483,341.96	29,437.42	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	952,326.79	905,900.85	905,900.85	964,651.94	58,751.09	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	79,389.02	75,518.81	75,518.81	80,416.48	4,897.67	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	457,277.65	434,985.37	434,985.37	463,195.80	28,210.43	0.00
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	52,344.55	49,792.75	49,792.75	53,022.00	3,229.25	0.00
	<b>Totals for Cusip</b>				<b>5,412,808.44</b>	<b>5,148,934.01</b>	<b>5,148,934.01</b>	<b>5,482,861.76</b>	<b>333,927.75</b>	<b>0.00</b>
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	7,789.95	8,112.50	8,299.11	8,464.62	165.51	0.00
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	163,210.63	169,968.54	173,878.20	177,345.91	3,467.71	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	36,554.39	38,067.96	38,943.61	39,720.28	776.67	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	305,446.48	315,850.74	325,410.69	331,900.46	6,489.77	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	34,199.79	35,615.89	36,435.11	37,161.75	726.64	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	342,000.76	356,161.73	364,354.18	371,620.62	7,266.44	0.00
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	263,027.61	273,918.60	280,219.29	285,807.79	5,588.50	0.00
	<b>Totals for Cusip</b>				<b>1,152,229.61</b>	<b>1,197,695.96</b>	<b>1,227,540.19</b>	<b>1,252,021.43</b>	<b>24,481.24</b>	<b>0.00</b>
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	123,130.68	129,762.68	127,778.21	131,566.99	3,788.78	0.00
	<b>Totals for Cusip</b>				<b>123,130.68</b>	<b>129,762.68</b>	<b>127,778.21</b>	<b>131,566.99</b>	<b>3,788.78</b>	<b>0.00</b>
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	360,346.41	374,563.18	368,137.71	375,512.42	7,374.71	0.00
	<b>Totals for Cusip</b>				<b>360,346.41</b>	<b>374,563.18</b>	<b>368,137.71</b>	<b>375,512.42</b>	<b>7,374.71</b>	<b>0.00</b>
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	730,003.20	729,318.82	729,318.82	744,757.48	15,438.66	0.00
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	53,110.97	53,061.18	53,061.18	54,184.41	1,123.23	0.00
	<b>Totals for Cusip</b>				<b>783,114.17</b>	<b>782,380.00</b>	<b>782,380.00</b>	<b>798,941.89</b>	<b>16,561.89</b>	<b>0.00</b>





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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418AYS1	FNMA	2.50%	10/01/2023	11/26/2013	37,253.04	37,218.11	37,218.11	38,319.66	1,101.55	0.00
	<b>Totals for Cusip</b>				<b>37,253.04</b>	<b>37,218.11</b>	<b>37,218.11</b>	<b>38,319.66</b>	<b>1,101.55</b>	<b>0.00</b>
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	51,619.98	54,384.15	53,159.03	55,156.73	1,997.70	0.00
	<b>Totals for Cusip</b>				<b>51,619.98</b>	<b>54,384.15</b>	<b>53,159.03</b>	<b>55,156.73</b>	<b>1,997.70</b>	<b>0.00</b>
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	47,919.80	50,485.86	49,336.23	51,214.75	1,878.52	0.00
	<b>Totals for Cusip</b>				<b>47,919.80</b>	<b>50,485.86</b>	<b>49,336.23</b>	<b>51,214.75</b>	<b>1,878.52</b>	<b>0.00</b>
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	110,413.69	117,159.28	119,876.50	122,185.30	2,308.80	0.00
	<b>Totals for Cusip</b>				<b>110,413.69</b>	<b>117,159.28</b>	<b>119,876.50</b>	<b>122,185.30</b>	<b>2,308.80</b>	<b>0.00</b>
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	66,397.89	69,676.28	72,346.70	73,431.50	1,084.80	0.00
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	18,479.33	19,345.55	20,134.94	20,436.87	301.93	0.00
	<b>Totals for Cusip</b>				<b>84,877.22</b>	<b>89,021.83</b>	<b>92,481.64</b>	<b>93,868.37</b>	<b>1,386.73</b>	<b>0.00</b>
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	1,397,318.69	1,486,616.09	1,523,904.15	1,551,571.56	27,667.41	0.00
	<b>Totals for Cusip</b>				<b>1,397,318.69</b>	<b>1,486,616.09</b>	<b>1,523,904.15</b>	<b>1,551,571.56</b>	<b>27,667.41</b>	<b>0.00</b>
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	5,432,224.22	5,457,687.78	5,592,664.42	5,804,413.61	211,749.19	0.00
	<b>Totals for Cusip</b>				<b>5,432,224.22</b>	<b>5,457,687.78</b>	<b>5,592,664.42</b>	<b>5,804,413.61</b>	<b>211,749.19</b>	<b>0.00</b>
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	11,364.33	12,018.68	12,319.68	12,550.51	230.83	0.00
	<b>Totals for Cusip</b>				<b>11,364.33</b>	<b>12,018.68</b>	<b>12,319.68</b>	<b>12,550.51</b>	<b>230.83</b>	<b>0.00</b>
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	3,070,034.67	2,844,099.31	3,053,325.09	3,203,869.06	150,543.97	0.00
	<b>Totals for Cusip</b>				<b>3,070,034.67</b>	<b>2,844,099.31</b>	<b>3,053,325.09</b>	<b>3,203,869.06</b>	<b>150,543.97</b>	<b>0.00</b>
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	773,446.69	814,864.04	796,603.76	826,657.90	30,054.14	0.00
	<b>Totals for Cusip</b>				<b>773,446.69</b>	<b>814,864.04</b>	<b>796,603.76</b>	<b>826,657.90</b>	<b>30,054.14</b>	<b>0.00</b>
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	1,930,990.08	1,979,566.54	2,052,243.31	2,119,095.03	66,851.72	0.00
	<b>Totals for Cusip</b>				<b>1,930,990.08</b>	<b>1,979,566.54</b>	<b>2,052,243.31</b>	<b>2,119,095.03</b>	<b>66,851.72</b>	<b>0.00</b>
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	800,774.09	843,654.82	824,832.54	855,639.21	30,806.67	0.00
	<b>Totals for Cusip</b>				<b>800,774.09</b>	<b>843,654.82</b>	<b>824,832.54</b>	<b>855,639.21</b>	<b>30,806.67</b>	<b>0.00</b>
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	171,078.68	170,811.38	176,163.24	182,800.15	6,636.91	0.00

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31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	167,216.49	166,955.23	172,186.28	178,673.34	6,487.06	0.00
<b>Totals for Cusip</b>					<b>338,295.17</b>	<b>337,766.61</b>	<b>348,349.52</b>	<b>361,473.49</b>	<b>13,123.97</b>	<b>0.00</b>
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	9,056,779.23	9,131,780.70	9,343,318.60	9,731,870.83	388,552.23	0.00
<b>Totals for Cusip</b>					<b>9,056,779.23</b>	<b>9,131,780.70</b>	<b>9,343,318.60</b>	<b>9,731,870.83</b>	<b>388,552.23</b>	<b>0.00</b>
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	33,963.79	35,782.51	34,978.87	36,291.59	1,312.72	0.00
<b>Totals for Cusip</b>					<b>33,963.79</b>	<b>35,782.51</b>	<b>34,978.87</b>	<b>36,291.59</b>	<b>1,312.72</b>	<b>0.00</b>
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	145,345.04	153,128.14	149,708.49	155,316.14	5,607.65	0.00
<b>Totals for Cusip</b>					<b>145,345.04</b>	<b>153,128.14</b>	<b>149,708.49</b>	<b>155,316.14</b>	<b>5,607.65</b>	<b>0.00</b>
31419LAT0	FNMA	5.00%	01/01/2033	12/12/2010	207,043.01	219,853.81	224,648.28	228,582.18	3,933.90	0.00
<b>Totals for Cusip</b>					<b>207,043.01</b>	<b>219,853.81</b>	<b>224,648.28</b>	<b>228,582.18</b>	<b>3,933.90</b>	<b>0.00</b>
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	388,737.43	419,244.79	404,455.30	417,423.90	12,968.60	0.00
<b>Totals for Cusip</b>					<b>388,737.43</b>	<b>419,244.79</b>	<b>404,455.30</b>	<b>417,423.90</b>	<b>12,968.60</b>	<b>0.00</b>
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	165,175.28	178,137.94	171,861.08	177,364.22	5,503.14	0.00
<b>Totals for Cusip</b>					<b>165,175.28</b>	<b>178,137.94</b>	<b>171,861.08</b>	<b>177,364.22</b>	<b>5,503.14</b>	<b>0.00</b>
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	228,810.46	246,767.05	238,097.99	245,695.29	7,597.30	0.00
<b>Totals for Cusip</b>					<b>228,810.46</b>	<b>246,767.05</b>	<b>238,097.99</b>	<b>245,695.29</b>	<b>7,597.30</b>	<b>0.00</b>
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	121,102.09	122,596.93	122,596.93	127,308.15	4,711.22	0.00
<b>Totals for Cusip</b>					<b>121,102.09</b>	<b>122,596.93</b>	<b>122,596.93</b>	<b>127,308.15</b>	<b>4,711.22</b>	<b>0.00</b>
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	173,023.66	175,159.42	175,159.42	181,890.52	6,731.10	0.00
<b>Totals for Cusip</b>					<b>173,023.66</b>	<b>175,159.42</b>	<b>175,159.42</b>	<b>181,890.52</b>	<b>6,731.10</b>	<b>0.00</b>
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	224,384.54	227,154.28	227,154.28	235,883.46	8,729.18	0.00
<b>Totals for Cusip</b>					<b>224,384.54</b>	<b>227,154.28</b>	<b>227,154.28</b>	<b>235,883.46</b>	<b>8,729.18</b>	<b>0.00</b>
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	927,933.85	910,245.10	897,907.64	951,546.67	53,639.03	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	463,966.48	455,122.13	448,953.39	475,772.88	26,819.49	0.00
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	927,933.81	910,245.07	897,907.61	951,546.63	53,639.02	0.00
<b>Totals for Cusip</b>					<b>2,319,834.14</b>	<b>2,275,612.30</b>	<b>2,244,768.64</b>	<b>2,378,866.18</b>	<b>134,097.54</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	593,870.69	601,201.27	601,201.27	624,304.49	23,103.22	0.00
<b>Totals for Cusip</b>					<b>593,870.69</b>	<b>601,201.27</b>	<b>601,201.27</b>	<b>624,304.49</b>	<b>23,103.22</b>	<b>0.00</b>
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	366,243.14	359,433.30	354,392.20	375,093.90	20,701.70	0.00
<b>Totals for Cusip</b>					<b>366,243.14</b>	<b>359,433.30</b>	<b>354,392.20</b>	<b>375,093.90</b>	<b>20,701.70</b>	<b>0.00</b>
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	397,186.51	389,801.32	384,334.30	407,936.87	23,602.57	0.00
<b>Totals for Cusip</b>					<b>397,186.51</b>	<b>389,801.32</b>	<b>384,334.30</b>	<b>407,936.87</b>	<b>23,602.57</b>	<b>0.00</b>
36179JCB6	GNMA	3.00%	03/15/2043	11/14/2013	95,557.17	93,780.39	92,465.13	97,866.44	5,401.31	0.00
<b>Totals for Cusip</b>					<b>95,557.17</b>	<b>93,780.39</b>	<b>92,465.13</b>	<b>97,866.44</b>	<b>5,401.31</b>	<b>0.00</b>
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	433,441.23	438,791.51	438,791.51	455,653.58	16,862.07	0.00
<b>Totals for Cusip</b>					<b>433,441.23</b>	<b>438,791.51</b>	<b>438,791.51</b>	<b>455,653.58</b>	<b>16,862.07</b>	<b>0.00</b>
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
<b>Totals for Cusip</b>					<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.63	1,000,455.03	1,000,455.03	1,013,645.91	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	944,521.62	1,000,455.02	1,000,455.02	1,013,645.90	13,190.88	0.00
<b>Totals for Cusip</b>					<b>7,556,172.97</b>	<b>8,003,640.17</b>	<b>8,003,640.17</b>	<b>8,109,167.21</b>	<b>105,527.04</b>	<b>0.00</b>
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	761,767.30	826,160.45	769,671.04	800,902.02	31,230.98	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	380,882.50	413,078.98	384,834.37	400,449.80	15,615.43	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	761,767.31	826,160.46	769,671.05	800,902.03	31,230.98	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	761,766.55	826,040.60	769,670.28	800,901.23	31,230.95	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	380,884.01	413,080.61	384,835.90	400,451.39	15,615.49	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	761,767.29	826,160.44	769,671.03	800,902.01	31,230.98	0.00
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	380,883.26	413,079.80	384,835.14	400,450.60	15,615.46	0.00
	<b>Totals for Cusip</b>				<b>4,189,718.22</b>	<b>4,543,761.34</b>	<b>4,233,188.81</b>	<b>4,404,959.08</b>	<b>171,770.27</b>	<b>0.00</b>
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	4,073,561.45	4,438,749.88	4,115,874.88	4,282,836.47	166,961.59	0.00
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	546,119.96	589,980.21	551,792.68	574,176.31	22,383.63	0.00
	<b>Totals for Cusip</b>				<b>4,619,681.41</b>	<b>5,028,730.09</b>	<b>4,667,667.56</b>	<b>4,857,012.78</b>	<b>189,345.22</b>	<b>0.00</b>
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	7,769,001.34	8,389,914.50	8,089,378.26	8,338,603.39	249,225.13	0.00
	<b>Totals for Cusip</b>				<b>7,769,001.34</b>	<b>8,389,914.50</b>	<b>8,089,378.26</b>	<b>8,338,603.39</b>	<b>249,225.13</b>	<b>0.00</b>
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	7,174,845.81	6,992,111.45	6,946,995.88	7,345,878.64	398,882.76	0.00
	<b>Totals for Cusip</b>				<b>7,174,845.81</b>	<b>6,992,111.45</b>	<b>6,946,995.88</b>	<b>7,345,878.64</b>	<b>398,882.76</b>	<b>0.00</b>
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	429,959.86	459,519.61	434,421.38	451,964.32	17,542.94	0.00
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	2,499,999.89	2,620,898.32	2,620,898.32	2,627,944.76	7,046.44	0.00
	<b>Totals for Cusip</b>				<b>2,929,959.75</b>	<b>3,080,417.93</b>	<b>3,055,319.70</b>	<b>3,079,909.08</b>	<b>24,589.38</b>	<b>0.00</b>
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.16	914,450.95	914,450.95	947,461.03	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.18	914,450.97	914,450.97	947,461.05	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.16	914,450.95	914,450.95	947,461.03	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.12	914,450.91	914,450.91	947,460.99	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.15	914,450.94	914,450.94	947,461.02	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.16	914,450.95	914,450.95	947,461.03	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.15	914,450.94	914,450.94	947,461.02	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.16	914,450.95	914,450.95	947,461.03	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.15	914,450.94	914,450.94	947,461.02	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	901,353.16	914,450.95	914,450.95	947,461.03	33,010.08	0.00
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	450,676.98	457,225.89	457,225.89	473,730.94	16,505.05	0.00
	<b>Totals for Cusip</b>				<b>8,562,855.37</b>	<b>8,687,284.39</b>	<b>8,687,284.39</b>	<b>9,000,880.16</b>	<b>313,595.77</b>	<b>0.00</b>
36179NQ43	GNMA II	3.50%	10/20/2043	11/13/2014	3,459,868.28	3,605,290.86	3,605,290.86	3,635,683.49	30,392.63	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>3,459,868.28</b>	<b>3,605,290.86</b>	<b>3,605,290.86</b>	<b>3,635,683.49</b>	<b>30,392.63</b>	<b>0.00</b>
36179QGD7	GNMA II	4.00%	06/20/2044	08/12/2014	4,549,349.02	4,839,370.03	4,839,370.03	4,883,626.59	44,256.56	0.00
<b>Totals for Cusip</b>					<b>4,549,349.02</b>	<b>4,839,370.03</b>	<b>4,839,370.03</b>	<b>4,883,626.59</b>	<b>44,256.56</b>	<b>0.00</b>
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	74,390.61	73,007.41	71,983.47	76,188.36	4,204.89	0.00
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	331,910.52	325,739.05	321,170.51	339,931.59	18,761.08	0.00
<b>Totals for Cusip</b>					<b>406,301.13</b>	<b>398,746.46</b>	<b>393,153.98</b>	<b>416,119.95</b>	<b>22,965.97</b>	<b>0.00</b>
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	392,648.42	385,347.63	379,943.05	402,137.30	22,194.25	0.00
<b>Totals for Cusip</b>					<b>392,648.42</b>	<b>385,347.63</b>	<b>379,943.05</b>	<b>402,137.30</b>	<b>22,194.25</b>	<b>0.00</b>
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	201,996.88	198,241.01	195,460.64	206,878.41	11,417.77	0.00
<b>Totals for Cusip</b>					<b>201,996.88</b>	<b>198,241.01</b>	<b>195,460.64</b>	<b>206,878.41</b>	<b>11,417.77</b>	<b>0.00</b>
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	425,659.70	417,745.08	411,886.14	435,946.35	24,060.21	0.00
<b>Totals for Cusip</b>					<b>425,659.70</b>	<b>417,745.08</b>	<b>411,886.14</b>	<b>435,946.35</b>	<b>24,060.21</b>	<b>0.00</b>
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	331,972.49	325,799.87	321,230.49	339,995.06	18,764.57	0.00
<b>Totals for Cusip</b>					<b>331,972.49</b>	<b>325,799.87</b>	<b>321,230.49</b>	<b>339,995.06</b>	<b>18,764.57</b>	<b>0.00</b>
36181DS0	GNMA	3.00%	05/15/2043	12/15/2014	1,987,312.59	2,041,342.66	2,041,342.66	2,038,710.87	0.00	(2,631.79)
<b>Totals for Cusip</b>					<b>1,987,312.59</b>	<b>2,041,342.66</b>	<b>2,041,342.66</b>	<b>2,038,710.87</b>	<b>0.00</b>	<b>(2,631.79)</b>
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	460,913.48	452,523.42	445,999.17	472,052.08	26,052.91	0.00
<b>Totals for Cusip</b>					<b>460,913.48</b>	<b>452,523.42</b>	<b>445,999.17</b>	<b>472,052.08</b>	<b>26,052.91</b>	<b>0.00</b>
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	562,178.68	569,118.08	569,118.08	590,988.38	21,870.30	0.00
<b>Totals for Cusip</b>					<b>562,178.68</b>	<b>569,118.08</b>	<b>569,118.08</b>	<b>590,988.38</b>	<b>21,870.30</b>	<b>0.00</b>
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	308,189.48	307,732.02	341,189.72	346,645.49	5,455.77	0.00
<b>Totals for Cusip</b>					<b>308,189.48</b>	<b>307,732.02</b>	<b>341,189.72</b>	<b>346,645.49</b>	<b>5,455.77</b>	<b>0.00</b>
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	117,295.95	114,253.58	128,918.75	131,629.70	2,710.95	0.00
<b>Totals for Cusip</b>					<b>117,295.95</b>	<b>114,253.58</b>	<b>128,918.75</b>	<b>131,629.70</b>	<b>2,710.95</b>	<b>0.00</b>
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	23,492.06	23,868.30	26,441.09	26,552.83	111.74	0.00
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	28,969.14	29,433.07	32,605.74	32,743.52	137.78	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>					<b>52,461.20</b>	<b>53,301.37</b>	<b>59,046.83</b>	<b>59,296.35</b>	<b>249.52</b>	<b>0.00</b>
36200JCV5	GNMA	6.00%	01/15/2034	06/03/2004	46,661.07	47,408.35	51,903.50	52,744.55	841.05	0.00
<b>Totals for Cusip</b>					<b>46,661.07</b>	<b>47,408.35</b>	<b>51,903.50</b>	<b>52,744.55</b>	<b>841.05</b>	<b>0.00</b>
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	6,926.07	7,036.99	7,803.96	8,015.36	211.40	0.00
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	24,993.90	25,394.19	28,161.87	28,924.77	762.90	0.00
<b>Totals for Cusip</b>					<b>31,919.97</b>	<b>32,431.18</b>	<b>35,965.83</b>	<b>36,940.13</b>	<b>974.30</b>	<b>0.00</b>
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	192,050.54	191,765.45	212,613.68	216,311.48	3,697.80	0.00
<b>Totals for Cusip</b>					<b>192,050.54</b>	<b>191,765.45</b>	<b>212,613.68</b>	<b>216,311.48</b>	<b>3,697.80</b>	<b>0.00</b>
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	225,845.08	225,509.85	249,331.45	253,502.11	4,170.66	0.00
<b>Totals for Cusip</b>					<b>225,845.08</b>	<b>225,509.85</b>	<b>249,331.45</b>	<b>253,502.11</b>	<b>4,170.66</b>	<b>0.00</b>
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	49,745.66	48,455.37	55,072.20	55,986.45	914.25	0.00
<b>Totals for Cusip</b>					<b>49,745.66</b>	<b>48,455.37</b>	<b>55,072.20</b>	<b>55,986.45</b>	<b>914.25</b>	<b>0.00</b>
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	378,403.49	377,841.80	418,920.52	425,828.82	6,908.30	0.00
<b>Totals for Cusip</b>					<b>378,403.49</b>	<b>377,841.80</b>	<b>418,920.52</b>	<b>425,828.82</b>	<b>6,908.30</b>	<b>0.00</b>
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	1,874,215.03	1,876,557.82	2,132,445.82	2,167,407.43	34,961.61	0.00
<b>Totals for Cusip</b>					<b>1,874,215.03</b>	<b>1,876,557.82</b>	<b>2,132,445.82</b>	<b>2,167,407.43</b>	<b>34,961.61</b>	<b>0.00</b>
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	83,074.43	84,404.97	92,400.93	93,997.28	1,596.35	0.00
<b>Totals for Cusip</b>					<b>83,074.43</b>	<b>84,404.97</b>	<b>92,400.93</b>	<b>93,997.28</b>	<b>1,596.35</b>	<b>0.00</b>
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	499,575.56	498,833.99	556,440.82	557,891.70	1,450.88	0.00
<b>Totals for Cusip</b>					<b>499,575.56</b>	<b>498,833.99</b>	<b>556,440.82</b>	<b>557,891.70</b>	<b>1,450.88</b>	<b>0.00</b>
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	327,207.32	326,721.65	361,397.98	367,407.16	6,009.18	0.00
<b>Totals for Cusip</b>					<b>327,207.32</b>	<b>326,721.65</b>	<b>361,397.98</b>	<b>367,407.16</b>	<b>6,009.18</b>	<b>0.00</b>
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	39,873.81	38,839.58	44,021.79	44,524.80	503.01	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	9,807.72	9,553.32	10,827.99	10,951.72	123.73	0.00
<b>Totals for Cusip</b>					<b>49,681.53</b>	<b>48,392.90</b>	<b>54,849.78</b>	<b>55,476.52</b>	<b>626.74</b>	<b>0.00</b>
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	37,381.02	39,022.25	41,704.22	42,655.40	951.18	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	<b>Totals for Cusip</b>				<b>37,381.02</b>	<b>39,022.25</b>	<b>41,704.22</b>	<b>42,655.40</b>	<b>951.18</b>	<b>0.00</b>
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	52,203.47	54,495.54	58,265.04	59,569.27	1,304.23	0.00
	<b>Totals for Cusip</b>				<b>52,203.47</b>	<b>54,495.54</b>	<b>58,265.04</b>	<b>59,569.27</b>	<b>1,304.23</b>	<b>0.00</b>
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	116,736.07	121,861.48	130,303.64	133,207.29	2,903.65	0.00
	<b>Totals for Cusip</b>				<b>116,736.07</b>	<b>121,861.48</b>	<b>130,303.64</b>	<b>133,207.29</b>	<b>2,903.65</b>	<b>0.00</b>
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	115,196.62	120,254.48	128,562.07	132,164.48	3,602.41	0.00
	<b>Totals for Cusip</b>				<b>115,196.62</b>	<b>120,254.48</b>	<b>128,562.07</b>	<b>132,164.48</b>	<b>3,602.41</b>	<b>0.00</b>
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	792,808.48	827,617.73	914,431.89	922,372.52	7,940.63	0.00
	<b>Totals for Cusip</b>				<b>792,808.48</b>	<b>827,617.73</b>	<b>914,431.89</b>	<b>922,372.52</b>	<b>7,940.63</b>	<b>0.00</b>
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	73,380.36	71,477.06	80,651.28	82,498.38	1,847.10	0.00
	<b>Totals for Cusip</b>				<b>73,380.36</b>	<b>71,477.06</b>	<b>80,651.28</b>	<b>82,498.38</b>	<b>1,847.10</b>	<b>0.00</b>
36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	166,379.32	171,604.68	185,321.07	185,945.50	624.43	0.00
	<b>Totals for Cusip</b>				<b>166,379.32</b>	<b>171,604.68</b>	<b>185,321.07</b>	<b>185,945.50</b>	<b>624.43</b>	<b>0.00</b>
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	1,007.82	1,136.05	1,122.05	1,138.97	16.92	0.00
	<b>Totals for Cusip</b>				<b>1,007.82</b>	<b>1,136.05</b>	<b>1,122.05</b>	<b>1,138.97</b>	<b>16.92</b>	<b>0.00</b>
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	5,547.83	6,248.19	6,445.51	6,381.66	0.00	(63.85)
	<b>Totals for Cusip</b>				<b>5,547.83</b>	<b>6,248.19</b>	<b>6,445.51</b>	<b>6,381.66</b>	<b>0.00</b>	<b>(63.85)</b>
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	262,928.42	270,569.76	300,709.64	303,377.09	2,667.45	0.00
	<b>Totals for Cusip</b>				<b>262,928.42</b>	<b>270,569.76</b>	<b>300,709.64</b>	<b>303,377.09</b>	<b>2,667.45</b>	<b>0.00</b>
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	47,181.83	52,346.99	51,771.71	52,372.49	600.78	0.00
	<b>Totals for Cusip</b>				<b>47,181.83</b>	<b>52,346.99</b>	<b>51,771.71</b>	<b>52,372.49</b>	<b>600.78</b>	<b>0.00</b>
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	1,123.11	1,266.84	1,285.27	1,304.55	19.28	0.00
	<b>Totals for Cusip</b>				<b>1,123.11</b>	<b>1,266.84</b>	<b>1,285.27</b>	<b>1,304.55</b>	<b>19.28</b>	<b>0.00</b>
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	876.28	986.90	981.16	1,008.41	27.25	0.00
	<b>Totals for Cusip</b>				<b>876.28</b>	<b>986.90</b>	<b>981.16</b>	<b>1,008.41</b>	<b>27.25</b>	<b>0.00</b>
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	2,407.81	2,711.78	2,699.50	2,768.43	68.93	0.00
	<b>Totals for Cusip</b>				<b>2,407.81</b>	<b>2,711.78</b>	<b>2,699.50</b>	<b>2,768.43</b>	<b>68.93</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
	<b>Totals for Cusip</b>				<b>2,407.81</b>	<b>2,711.78</b>	<b>2,699.50</b>	<b>2,768.43</b>	<b>68.93</b>	<b>0.00</b>
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	4,721.25	5,244.75	5,156.94	5,243.88	86.94	0.00
	<b>Totals for Cusip</b>				<b>4,721.25</b>	<b>5,244.75</b>	<b>5,156.94</b>	<b>5,243.88</b>	<b>86.94</b>	<b>0.00</b>
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	57,949.28	64,374.67	63,290.13	64,343.60	1,053.47	0.00
	<b>Totals for Cusip</b>				<b>57,949.28</b>	<b>64,374.67</b>	<b>63,290.13</b>	<b>64,343.60</b>	<b>1,053.47</b>	<b>0.00</b>
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	243,032.08	269,592.61	267,929.78	275,272.74	7,342.96	0.00
	<b>Totals for Cusip</b>				<b>243,032.08</b>	<b>269,592.61</b>	<b>267,929.78</b>	<b>275,272.74</b>	<b>7,342.96</b>	<b>0.00</b>
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	231,031.49	255,312.53	251,194.56	253,303.52	2,108.96	0.00
	<b>Totals for Cusip</b>				<b>231,031.49</b>	<b>255,312.53</b>	<b>251,194.56</b>	<b>253,303.52</b>	<b>2,108.96</b>	<b>0.00</b>
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	30,814.62	34,053.20	33,479.59	34,013.98	534.39	0.00
	<b>Totals for Cusip</b>				<b>30,814.62</b>	<b>34,053.20</b>	<b>33,479.59</b>	<b>34,013.98</b>	<b>534.39</b>	<b>0.00</b>
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	5,757.16	6,362.24	6,256.31	6,322.23	65.92	0.00
	<b>Totals for Cusip</b>				<b>5,757.16</b>	<b>6,362.24</b>	<b>6,256.31</b>	<b>6,322.23</b>	<b>65.92</b>	<b>0.00</b>
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	432,152.82	495,182.58	490,088.00	488,906.81	0.00	(1,181.19)
	<b>Totals for Cusip</b>				<b>432,152.82</b>	<b>495,182.58</b>	<b>490,088.00</b>	<b>488,906.81</b>	<b>0.00</b>	<b>(1,181.19)</b>
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	45,460.26	50,181.25	49,327.67	49,842.75	515.08	0.00
	<b>Totals for Cusip</b>				<b>45,460.26</b>	<b>50,181.25</b>	<b>49,327.67</b>	<b>49,842.75</b>	<b>515.08</b>	<b>0.00</b>
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	41,930.99	46,285.46	45,509.25	46,063.26	554.01	0.00
	<b>Totals for Cusip</b>				<b>41,930.99</b>	<b>46,285.46</b>	<b>45,509.25</b>	<b>46,063.26</b>	<b>554.01</b>	<b>0.00</b>
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	840,085.56	927,327.13	911,847.21	921,509.38	9,662.17	0.00
	<b>Totals for Cusip</b>				<b>840,085.56</b>	<b>927,327.13</b>	<b>911,847.21</b>	<b>921,509.38</b>	<b>9,662.17</b>	<b>0.00</b>
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	3,481,237.56	3,825,009.77	3,733,015.83	3,825,080.82	92,064.99	0.00
	<b>Totals for Cusip</b>				<b>3,481,237.56</b>	<b>3,825,009.77</b>	<b>3,733,015.83</b>	<b>3,825,080.82</b>	<b>92,064.99</b>	<b>0.00</b>
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	76,525.90	84,449.09	83,812.35	85,407.22	1,594.87	0.00
	<b>Totals for Cusip</b>				<b>76,525.90</b>	<b>84,449.09</b>	<b>83,812.35</b>	<b>85,407.22</b>	<b>1,594.87</b>	<b>0.00</b>
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	45,411.62	50,374.58	50,043.67	51,441.48	1,397.81	0.00





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<b>Totals for Cusip</b>					<b>45,411.62</b>	<b>50,374.58</b>	<b>50,043.67</b>	<b>51,441.48</b>	<b>1,397.81</b>	<b>0.00</b>
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	1,701,241.72	1,877,381.38	1,873,761.95	1,898,878.34	25,116.39	0.00
<b>Totals for Cusip</b>					<b>1,701,241.72</b>	<b>1,877,381.38</b>	<b>1,873,761.95</b>	<b>1,898,878.34</b>	<b>25,116.39</b>	<b>0.00</b>
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	381,055.37	420,508.29	417,320.69	425,300.96	7,980.27	0.00
<b>Totals for Cusip</b>					<b>381,055.37</b>	<b>420,508.29</b>	<b>417,320.69</b>	<b>425,300.96</b>	<b>7,980.27</b>	<b>0.00</b>
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	607,718.30	655,552.38	632,993.05	653,741.35	20,748.30	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	265,250.71	286,128.80	276,282.38	285,338.38	9,056.00	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	607,718.26	655,552.33	632,993.01	653,741.31	20,748.30	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	607,718.24	655,552.32	632,993.00	653,741.29	20,748.29	0.00
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	607,718.25	655,552.32	632,993.01	653,741.30	20,748.29	0.00
<b>Totals for Cusip</b>					<b>2,696,123.76</b>	<b>2,908,338.15</b>	<b>2,808,254.45</b>	<b>2,900,303.63</b>	<b>92,049.18</b>	<b>0.00</b>
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	780,697.33	861,527.56	850,732.84	871,454.37	20,721.53	0.00
<b>Totals for Cusip</b>					<b>780,697.33</b>	<b>861,527.56</b>	<b>850,732.84</b>	<b>871,454.37</b>	<b>20,721.53</b>	<b>0.00</b>
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	3,616,888.13	3,931,529.16	3,767,626.13	3,891,434.75	123,808.62	0.00
<b>Totals for Cusip</b>					<b>3,616,888.13</b>	<b>3,931,529.16</b>	<b>3,767,626.13</b>	<b>3,891,434.75</b>	<b>123,808.62</b>	<b>0.00</b>
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	2,603,443.99	2,863,381.59	2,794,783.90	2,856,829.17	62,045.27	0.00
<b>Totals for Cusip</b>					<b>2,603,443.99</b>	<b>2,863,381.59</b>	<b>2,794,783.90</b>	<b>2,856,829.17</b>	<b>62,045.27</b>	<b>0.00</b>
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	10,694.36	11,798.27	11,680.44	11,937.55	257.11	0.00
<b>Totals for Cusip</b>					<b>10,694.36</b>	<b>11,798.27</b>	<b>11,680.44</b>	<b>11,937.55</b>	<b>257.11</b>	<b>0.00</b>
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	266,547.64	270,670.79	277,652.00	286,812.43	9,160.43	0.00
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	1,931,416.62	2,122,747.58	2,011,879.27	2,078,256.26	66,376.99	0.00
<b>Totals for Cusip</b>					<b>2,197,964.26</b>	<b>2,393,418.37</b>	<b>2,289,531.27</b>	<b>2,365,068.69</b>	<b>75,537.42</b>	<b>0.00</b>
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	2,442,439.23	2,584,596.81	2,622,043.55	2,681,971.42	59,927.87	0.00
<b>Totals for Cusip</b>					<b>2,442,439.23</b>	<b>2,584,596.81</b>	<b>2,622,043.55</b>	<b>2,681,971.42</b>	<b>59,927.87</b>	<b>0.00</b>
36202FO82	GNMA II	5.00%	03/20/2041	07/18/2011	369,897.41	401,685.47	404,026.43	412,790.77	8,764.34	0.00
36202FO82	GNMA II	5.00%	03/20/2041	07/18/2011	369,897.39	401,685.46	404,026.41	412,790.75	8,764.34	0.00



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36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	369,897.41	401,685.47	404,026.43	412,790.77	8,764.34	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	369,897.42	401,685.48	404,026.44	412,790.78	8,764.34	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	369,897.41	401,685.47	404,026.43	412,790.77	8,764.34	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	369,897.40	401,685.46	404,026.42	412,790.76	8,764.34	0.00
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	1,681,986.85	1,855,607.30	1,837,177.34	1,877,030.31	39,852.97	0.00
	<b>Totals for Cusip</b>				<b>3,901,371.29</b>	<b>4,265,720.11</b>	<b>4,261,335.90</b>	<b>4,353,774.91</b>	<b>92,439.01</b>	<b>0.00</b>
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	501,189.53	508,942.28	522,060.91	538,987.62	16,926.71	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	501,189.49	508,942.24	522,060.87	538,987.57	16,926.70	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	501,189.46	508,942.21	522,060.84	538,987.54	16,926.70	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	501,189.50	508,942.25	522,060.88	538,987.58	16,926.70	0.00
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	501,189.50	508,942.25	522,060.88	538,987.58	16,926.70	0.00
	<b>Totals for Cusip</b>				<b>2,505,947.48</b>	<b>2,544,711.23</b>	<b>2,610,304.38</b>	<b>2,694,937.89</b>	<b>84,633.51</b>	<b>0.00</b>
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	429,378.75	468,022.85	459,765.06	470,971.18	11,206.12	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	429,378.77	468,022.87	459,765.08	470,971.20	11,206.12	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	429,378.77	468,022.87	459,765.08	470,971.20	11,206.12	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	43,576.14	47,498.00	46,659.95	47,797.21	1,137.26	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	429,378.77	468,022.87	459,765.08	470,971.20	11,206.12	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	2,043,555.60	2,221,089.47	2,188,174.09	2,241,507.74	53,333.65	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	355,058.16	381,798.49	380,184.94	389,451.41	9,266.47	0.00
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	30,744.54	33,208.91	33,208.91	33,722.66	513.75	0.00
	<b>Totals for Cusip</b>				<b>4,190,449.50</b>	<b>4,555,686.33</b>	<b>4,487,288.19</b>	<b>4,596,363.80</b>	<b>109,075.61</b>	<b>0.00</b>
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	346,160.01	376,016.30	378,103.57	386,261.56	8,157.99	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	346,159.99	376,016.28	378,103.56	386,261.54	8,157.98	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	346,160.02	376,016.31	378,103.59	386,261.57	8,157.98	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	346,160.01	376,016.30	378,103.57	386,261.56	8,157.99	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	346,160.04	376,016.33	378,103.61	386,261.60	8,157.99	0.00
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	130,197.01	143,636.38	142,211.55	145,279.93	3,068.38	0.00



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	1,860,997.08	2,023,717.90	2,032,729.45	2,076,587.76	43,858.31	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	421,048.89	432,167.20	451,496.73	461,729.51	10,232.78	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	435,088.56	446,577.60	466,551.67	477,125.65	10,573.98	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	435,088.42	446,322.56	466,551.51	477,125.50	10,573.99	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	429,429.52	440,769.15	460,483.40	470,919.85	10,436.45	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	177,043.87	181,718.94	189,846.66	194,149.38	4,302.72	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	434,870.82	446,354.14	466,318.18	476,886.88	10,568.70	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	435,131.94	446,554.16	466,598.19	477,173.23	10,575.04	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	435,131.94	446,554.16	466,598.19	477,173.23	10,575.04	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	435,131.94	446,554.16	466,598.19	477,173.23	10,575.04	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	435,088.40	446,322.54	466,551.49	477,125.48	10,573.99	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	435,088.42	446,322.56	466,551.51	477,125.50	10,573.99	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	435,131.94	446,554.16	466,598.19	477,173.23	10,575.04	0.00
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	435,088.40	446,322.54	466,551.49	477,125.48	10,573.99	0.00
<b>Totals for Cusip</b>										
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	5,378,363.06	5,519,093.87	5,767,295.40	5,898,006.15	130,710.75	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	452,041.35	476,762.38	485,166.36	495,453.01	10,286.65	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	5,425,038.74	5,723,415.87	5,822,578.70	5,946,030.71	123,452.01	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	226,020.69	238,381.19	242,583.18	247,726.52	5,143.34	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	452,041.33	476,762.36	485,166.34	495,452.98	10,286.64	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	452,041.34	476,762.37	485,166.35	495,452.99	10,286.64	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	1,023,552.92	1,080,807.91	1,098,557.57	1,121,849.52	23,291.95	0.00
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	452,041.34	476,762.37	485,166.35	495,452.99	10,286.64	0.00
<b>Totals for Cusip</b>										
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	8,482,777.71	8,949,654.45	9,104,384.85	9,297,418.72	193,033.87	0.00
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	1,672,430.33	1,812,496.36	1,812,496.36	1,832,186.95	19,690.59	0.00
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	57,012.25	61,582.12	61,582.12	62,458.27	876.15	0.00
<b>Totals for Cusip</b>										
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	1,729,442.58	1,874,078.48	1,874,078.48	1,894,645.22	20,566.74	0.00



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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	383,295.91	425,185.63	422,006.20	428,294.62	6,288.42	0.00
	<b>Totals for Cusip</b>				<b>383,295.91</b>	<b>425,185.63</b>	<b>422,006.20</b>	<b>428,294.62</b>	<b>6,288.42</b>	<b>0.00</b>
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	25,354.57	25,760.63	28,393.19	28,829.27	436.08	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	60,575.54	61,545.69	67,835.24	68,877.07	1,041.83	0.00
	<b>Totals for Cusip</b>				<b>85,930.11</b>	<b>87,306.32</b>	<b>96,228.43</b>	<b>97,706.34</b>	<b>1,477.91</b>	<b>0.00</b>
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	176,267.40	176,005.77	193,736.85	197,032.46	3,295.61	0.00
	<b>Totals for Cusip</b>				<b>176,267.40</b>	<b>176,005.77</b>	<b>193,736.85</b>	<b>197,032.46</b>	<b>3,295.61</b>	<b>0.00</b>
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	491,476.08	490,746.54	552,674.33	554,422.98	1,748.65	0.00
	<b>Totals for Cusip</b>				<b>491,476.08</b>	<b>490,746.54</b>	<b>552,674.33</b>	<b>554,422.98</b>	<b>1,748.65</b>	<b>0.00</b>
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	100,130.27	97,533.16	112,728.86	114,171.08	1,442.22	0.00
	<b>Totals for Cusip</b>				<b>100,130.27</b>	<b>97,533.16</b>	<b>112,728.86</b>	<b>114,171.08</b>	<b>1,442.22</b>	<b>0.00</b>
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	3,979.96	3,925.24	4,093.54	4,072.98	0.00	(20.56)
	<b>Totals for Cusip</b>				<b>3,979.96</b>	<b>3,925.24</b>	<b>4,093.54</b>	<b>4,072.98</b>	<b>0.00</b>	<b>(20.56)</b>
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	1,979.33	1,952.11	2,170.17	2,150.87	0.00	(19.30)
	<b>Totals for Cusip</b>				<b>1,979.33</b>	<b>1,952.11</b>	<b>2,170.17</b>	<b>2,150.87</b>	<b>0.00</b>	<b>(19.30)</b>
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	13,809.44	13,619.60	15,118.48	14,989.88	0.00	(128.60)
	<b>Totals for Cusip</b>				<b>13,809.44</b>	<b>13,619.60</b>	<b>15,118.48</b>	<b>14,989.88</b>	<b>0.00</b>	<b>(128.60)</b>
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	5,060.20	4,990.62	5,553.95	5,494.02	0.00	(59.93)
	<b>Totals for Cusip</b>				<b>5,060.20</b>	<b>4,990.62</b>	<b>5,553.95</b>	<b>5,494.02</b>	<b>0.00</b>	<b>(59.93)</b>
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	18,728.29	18,470.79	20,610.45	20,455.03	0.00	(155.42)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	15,979.83	15,760.12	17,585.79	17,453.17	0.00	(132.62)
	<b>Totals for Cusip</b>				<b>34,708.12</b>	<b>34,230.91</b>	<b>38,196.24</b>	<b>37,908.20</b>	<b>0.00</b>	<b>(288.04)</b>
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	739.26	729.11	775.89	768.61	0.00	(7.28)
	<b>Totals for Cusip</b>				<b>739.26</b>	<b>729.11</b>	<b>775.89</b>	<b>768.61</b>	<b>0.00</b>	<b>(7.28)</b>
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	19,572.50	19,303.37	21,621.42	21,676.72	55.30	0.00
	<b>Totals for Cusip</b>				<b>19,572.50</b>	<b>19,303.37</b>	<b>21,621.42</b>	<b>21,676.72</b>	<b>55.30</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	568.26	560.46	620.03	613.93	0.00	(6.10)
	<b>Totals for Cusip</b>				<b>568.26</b>	<b>560.46</b>	<b>620.03</b>	<b>613.93</b>	<b>0.00</b>	<b>(6.10)</b>
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	1,230.78	1,213.86	1,349.82	1,345.57	0.00	(4.25)
	<b>Totals for Cusip</b>				<b>1,230.78</b>	<b>1,213.86</b>	<b>1,349.82</b>	<b>1,345.57</b>	<b>0.00</b>	<b>(4.25)</b>
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	7,850.80	7,742.86	8,616.79	8,599.83	0.00	(16.96)
	<b>Totals for Cusip</b>				<b>7,850.80</b>	<b>7,742.86</b>	<b>8,616.79</b>	<b>8,599.83</b>	<b>0.00</b>	<b>(16.96)</b>
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	17,070.80	16,836.07	18,913.81	19,045.18	131.37	0.00
	<b>Totals for Cusip</b>				<b>17,070.80</b>	<b>16,836.07</b>	<b>18,913.81</b>	<b>19,045.18</b>	<b>131.37</b>	<b>0.00</b>
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	2,329.28	2,297.60	2,553.18	2,541.71	0.00	(11.47)
	<b>Totals for Cusip</b>				<b>2,329.28</b>	<b>2,297.60</b>	<b>2,553.18</b>	<b>2,541.71</b>	<b>0.00</b>	<b>(11.47)</b>
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	26,988.94	26,853.98	29,752.91	29,553.15	0.00	(199.76)
	<b>Totals for Cusip</b>				<b>26,988.94</b>	<b>26,853.98</b>	<b>29,752.91</b>	<b>29,553.15</b>	<b>0.00</b>	<b>(199.76)</b>
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	2,156.20	2,126.54	2,218.44	2,211.76	0.00	(6.68)
	<b>Totals for Cusip</b>				<b>2,156.20</b>	<b>2,126.54</b>	<b>2,218.44</b>	<b>2,211.76</b>	<b>0.00</b>	<b>(6.68)</b>
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	10,511.37	10,366.84	11,542.00	11,467.01	0.00	(74.99)
	<b>Totals for Cusip</b>				<b>10,511.37</b>	<b>10,366.84</b>	<b>11,542.00</b>	<b>11,467.01</b>	<b>0.00</b>	<b>(74.99)</b>
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	21,497.84	21,205.59	23,570.98	23,445.56	0.00	(125.42)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	7,269.73	7,170.91	7,970.80	7,928.37	0.00	(42.43)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	21,662.71	21,368.23	23,751.76	23,625.37	0.00	(126.39)
	<b>Totals for Cusip</b>				<b>50,430.28</b>	<b>49,744.73</b>	<b>55,293.54</b>	<b>54,999.30</b>	<b>0.00</b>	<b>(294.24)</b>
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	3,840.39	3,787.60	4,083.57	4,044.35	0.00	(39.22)
	<b>Totals for Cusip</b>				<b>3,840.39</b>	<b>3,787.60</b>	<b>4,083.57</b>	<b>4,044.35</b>	<b>0.00</b>	<b>(39.22)</b>
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	4,871.53	4,804.55	4,948.50	4,937.59	0.00	(10.91)
	<b>Totals for Cusip</b>				<b>4,871.53</b>	<b>4,804.55</b>	<b>4,948.50</b>	<b>4,937.59</b>	<b>0.00</b>	<b>(10.91)</b>
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	508.88	501.89	554.81	552.28	0.00	(2.53)
	<b>Totals for Cusip</b>				<b>508.88</b>	<b>501.89</b>	<b>554.81</b>	<b>552.28</b>	<b>0.00</b>	<b>(2.53)</b>



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36204FBO6	GNMA	7.00%	12/15/2023	09/25/2000	27,586.04	27,206.75	28,519.73	28,447.35	0.00	(72.38)
36204FBO6	GNMA	7.00%	12/15/2023	09/25/2000	25,414.41	25,064.96	26,274.60	26,207.92	0.00	(66.68)
	<b>Totals for Cusip</b>				<b>53,000.45</b>	<b>52,271.71</b>	<b>54,794.33</b>	<b>54,655.27</b>	<b>0.00</b>	<b>(139.06)</b>
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	36,337.11	36,919.08	40,419.75	41,123.68	703.93	0.00
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	17,048.95	17,322.01	18,964.48	19,294.75	330.27	0.00
	<b>Totals for Cusip</b>				<b>53,386.06</b>	<b>54,241.09</b>	<b>59,384.23</b>	<b>60,418.43</b>	<b>1,034.20</b>	<b>0.00</b>
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	159,598.13	165,408.49	176,679.24	179,709.15	3,029.91	0.00
	<b>Totals for Cusip</b>				<b>159,598.13</b>	<b>165,408.49</b>	<b>176,679.24</b>	<b>179,709.15</b>	<b>3,029.91</b>	<b>0.00</b>
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	466,220.09	502,808.13	485,066.83	500,624.31	15,557.48	0.00
	<b>Totals for Cusip</b>				<b>466,220.09</b>	<b>502,808.13</b>	<b>485,066.83</b>	<b>500,624.31</b>	<b>15,557.48</b>	<b>0.00</b>
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	945,961.18	1,022,229.29	984,201.23	1,015,767.39	31,566.16	0.00
	<b>Totals for Cusip</b>				<b>945,961.18</b>	<b>1,022,229.29</b>	<b>984,201.23</b>	<b>1,015,767.39</b>	<b>31,566.16</b>	<b>0.00</b>
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	52,749.87	58,638.43	58,460.25	58,359.42	0.00	(100.83)
	<b>Totals for Cusip</b>				<b>52,749.87</b>	<b>58,638.43</b>	<b>58,460.25</b>	<b>58,359.42</b>	<b>0.00</b>	<b>(100.83)</b>
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	157,813.93	175,412.75	173,220.27	175,852.49	2,632.22	0.00
	<b>Totals for Cusip</b>				<b>157,813.93</b>	<b>175,412.75</b>	<b>173,220.27</b>	<b>175,852.49</b>	<b>2,632.22</b>	<b>0.00</b>
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	3,172,209.97	3,301,204.90	3,419,639.97	3,506,049.54	86,409.57	0.00
	<b>Totals for Cusip</b>				<b>3,172,209.97</b>	<b>3,301,204.90</b>	<b>3,419,639.97</b>	<b>3,506,049.54</b>	<b>86,409.57</b>	<b>0.00</b>
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	289,826.64	313,193.91	301,560.13	311,495.29	9,935.16	0.00
	<b>Totals for Cusip</b>				<b>289,826.64</b>	<b>313,193.91</b>	<b>301,560.13</b>	<b>311,495.29</b>	<b>9,935.16</b>	<b>0.00</b>
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	171,698.30	185,172.86	178,717.15	184,392.21	5,675.06	0.00
	<b>Totals for Cusip</b>				<b>171,698.30</b>	<b>185,172.86</b>	<b>178,717.15</b>	<b>184,392.21</b>	<b>5,675.06</b>	<b>0.00</b>
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	928,689.31	976,429.74	1,048,501.06	1,088,724.54	40,223.48	0.00
	<b>Totals for Cusip</b>				<b>928,689.31</b>	<b>976,429.74</b>	<b>1,048,501.06</b>	<b>1,088,724.54</b>	<b>40,223.48</b>	<b>0.00</b>
36212DVT1	GNMA	7.00%	11/15/2032	11/15/2002	119,554.36	126,428.76	129,740.00	128,943.55	0.00	(796.45)
	<b>Totals for Cusip</b>				<b>119,554.36</b>	<b>126,428.76</b>	<b>129,740.00</b>	<b>128,943.55</b>	<b>0.00</b>	<b>(796.45)</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	275,107.12	290,925.82	310,860.14	313,481.25	2,621.11	0.00
<b>Totals for Cusip</b>					<b>275,107.12</b>	<b>290,925.82</b>	<b>310,860.14</b>	<b>313,481.25</b>	<b>2,621.11</b>	<b>0.00</b>
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	606,786.28	599,865.12	671,313.42	684,403.96	13,090.54	0.00
<b>Totals for Cusip</b>					<b>606,786.28</b>	<b>599,865.12</b>	<b>671,313.42</b>	<b>684,403.96</b>	<b>13,090.54</b>	<b>0.00</b>
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	95,553.16	100,002.33	106,641.92	109,593.97	2,952.05	0.00
<b>Totals for Cusip</b>					<b>95,553.16</b>	<b>100,002.33</b>	<b>106,641.92</b>	<b>109,593.97</b>	<b>2,952.05</b>	<b>0.00</b>
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	69,501.86	67,699.15	77,101.04	78,100.09	999.05	0.00
<b>Totals for Cusip</b>					<b>69,501.86</b>	<b>67,699.15</b>	<b>77,101.04</b>	<b>78,100.09</b>	<b>999.05</b>	<b>0.00</b>
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	138,475.13	144,922.87	154,590.66	159,108.66	4,518.00	0.00
<b>Totals for Cusip</b>					<b>138,475.13</b>	<b>144,922.87</b>	<b>154,590.66</b>	<b>159,108.66</b>	<b>4,518.00</b>	<b>0.00</b>
36215KK33	GNMA	8.50%	08/15/2016	12/31/1997	119.57	98.20	121.60	121.06	0.00	(0.54)
<b>Totals for Cusip</b>					<b>119.57</b>	<b>98.20</b>	<b>121.60</b>	<b>121.06</b>	<b>0.00</b>	<b>(0.54)</b>
362163VU8	GNMA	8.50%	01/15/2017	12/31/1997	270.89	296.35	272.04	272.04	0.00	0.00
<b>Totals for Cusip</b>					<b>270.89</b>	<b>296.35</b>	<b>272.04</b>	<b>272.04</b>	<b>0.00</b>	<b>0.00</b>
362167LJ5	GNMA	8.50%	01/15/2017	12/31/1997	271.09	242.62	280.33	274.64	0.00	(5.69)
<b>Totals for Cusip</b>					<b>271.09</b>	<b>242.62</b>	<b>280.33</b>	<b>274.64</b>	<b>0.00</b>	<b>(5.69)</b>
362167NP9	GNMA	8.50%	01/15/2017	12/31/1997	302.57	268.85	303.83	303.87	0.04	0.00
<b>Totals for Cusip</b>					<b>302.57</b>	<b>268.85</b>	<b>303.83</b>	<b>303.87</b>	<b>0.04</b>	<b>0.00</b>
36216FWY2	GNMA	8.50%	09/15/2016	12/31/1997	212.28	241.86	213.17	213.10	0.00	(0.07)
<b>Totals for Cusip</b>					<b>212.28</b>	<b>241.86</b>	<b>213.17</b>	<b>213.10</b>	<b>0.00</b>	<b>(0.07)</b>
36216NL35	GNMA	9.00%	10/15/2016	12/31/1997	883.56	1,045.19	918.39	895.40	0.00	(22.99)
<b>Totals for Cusip</b>					<b>883.56</b>	<b>1,045.19</b>	<b>918.39</b>	<b>895.40</b>	<b>0.00</b>	<b>(22.99)</b>
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	188.33	211.71	189.10	189.06	0.00	(0.04)
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	819.56	921.27	822.96	822.72	0.00	(0.24)
36217AEA4	GNMA	8.50%	02/15/2017	12/31/1997	1,055.38	1,186.35	1,059.76	1,059.44	0.00	(0.32)
<b>Totals for Cusip</b>					<b>2,063.27</b>	<b>2,319.33</b>	<b>2,071.82</b>	<b>2,071.22</b>	<b>0.00</b>	<b>(0.60)</b>



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36217MGL2	GNMA	8.50%	01/15/2017	12/31/1997	538.98	595.06	549.14	546.41	0.00	(2.73)
	<b>Totals for Cusip</b>				<b>538.98</b>	<b>595.06</b>	<b>549.14</b>	<b>546.41</b>	<b>0.00</b>	<b>(2.73)</b>
36217Q5T8	GNMA	9.00%	02/15/2017	12/31/1997	801.49	922.61	805.18	805.13	0.00	(0.05)
	<b>Totals for Cusip</b>				<b>801.49</b>	<b>922.61</b>	<b>805.18</b>	<b>805.13</b>	<b>0.00</b>	<b>(0.05)</b>
36217SQB0	GNMA	8.50%	01/15/2017	12/31/1997	64.27	60.87	65.36	65.09	0.00	(0.27)
	<b>Totals for Cusip</b>				<b>64.27</b>	<b>60.87</b>	<b>65.36</b>	<b>65.09</b>	<b>0.00</b>	<b>(0.27)</b>
36217UB54	GNMA	8.50%	03/15/2017	12/31/1997	336.32	305.86	337.75	337.75	0.00	0.00
	<b>Totals for Cusip</b>				<b>336.32</b>	<b>305.86</b>	<b>337.75</b>	<b>337.75</b>	<b>0.00</b>	<b>0.00</b>
36217UW44	GNMA	8.50%	03/15/2017	12/31/1997	593.05	648.85	595.60	595.59	0.00	(0.01)
	<b>Totals for Cusip</b>				<b>593.05</b>	<b>648.85</b>	<b>595.60</b>	<b>595.59</b>	<b>0.00</b>	<b>(0.01)</b>
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	174.08	195.59	174.80	174.83	0.03	0.00
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	24.37	27.38	24.50	24.47	0.00	(0.03)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	303.16	340.63	304.44	304.46	0.02	0.00
	<b>Totals for Cusip</b>				<b>501.61</b>	<b>563.60</b>	<b>503.74</b>	<b>503.76</b>	<b>0.05</b>	<b>(0.03)</b>
36217WM90	GNMA	8.50%	04/15/2017	12/31/1997	720.24	686.85	723.33	723.36	0.03	0.00
	<b>Totals for Cusip</b>				<b>720.24</b>	<b>686.85</b>	<b>723.33</b>	<b>723.36</b>	<b>0.03</b>	<b>0.00</b>
36217XRU6	GNMA	8.50%	02/15/2017	12/31/1997	124.37	116.45	124.88	124.88	0.00	0.00
	<b>Totals for Cusip</b>				<b>124.37</b>	<b>116.45</b>	<b>124.88</b>	<b>124.88</b>	<b>0.00</b>	<b>0.00</b>
362181V22	GNMA	7.12%	10/15/2017	07/01/2009	9,189.40	9,812.26	9,220.44	9,221.11	0.67	0.00
	<b>Totals for Cusip</b>				<b>9,189.40</b>	<b>9,812.26</b>	<b>9,220.44</b>	<b>9,221.11</b>	<b>0.67</b>	<b>0.00</b>
362181YW3	GNMA	7.12%	12/15/2017	07/01/2009	19,512.36	20,834.88	19,762.20	19,731.18	0.00	(31.02)
	<b>Totals for Cusip</b>				<b>19,512.36</b>	<b>20,834.88</b>	<b>19,762.20</b>	<b>19,731.18</b>	<b>0.00</b>	<b>(31.02)</b>
362181YX1	GNMA	7.12%	12/15/2017	07/01/2009	8,193.10	8,748.43	8,220.79	8,221.37	0.58	0.00
	<b>Totals for Cusip</b>				<b>8,193.10</b>	<b>8,748.43</b>	<b>8,220.79</b>	<b>8,221.37</b>	<b>0.58</b>	<b>0.00</b>
362181ZD4	GNMA	7.12%	08/15/2017	07/01/2009	19,264.90	20,570.63	19,510.79	19,483.33	0.00	(27.46)
	<b>Totals for Cusip</b>				<b>19,264.90</b>	<b>20,570.63</b>	<b>19,510.79</b>	<b>19,483.33</b>	<b>0.00</b>	<b>(27.46)</b>





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362181ZE2	GNMA	7.12%	08/15/2017	07/01/2009	13,334.15	14,237.92	13,489.91	13,475.37	0.00	(14.54)
	<b>Totals for Cusip</b>				<b>13,334.15</b>	<b>14,237.92</b>	<b>13,489.91</b>	<b>13,475.37</b>	<b>0.00</b>	<b>(14.54)</b>
362181ZH5	GNMA	7.12%	07/15/2017	07/01/2009	43,622.69	46,579.37	46,216.18	45,569.34	0.00	(646.84)
	<b>Totals for Cusip</b>				<b>43,622.69</b>	<b>46,579.37</b>	<b>46,216.18</b>	<b>45,569.34</b>	<b>0.00</b>	<b>(646.84)</b>
362181ZQ5	GNMA	7.12%	10/15/2017	07/01/2009	40,929.96	43,704.13	43,320.42	42,439.09	0.00	(881.33)
	<b>Totals for Cusip</b>				<b>40,929.96</b>	<b>43,704.13</b>	<b>43,320.42</b>	<b>42,439.09</b>	<b>0.00</b>	<b>(881.33)</b>
362181ZR3	GNMA	7.12%	11/15/2017	07/01/2009	15,772.57	16,841.62	15,825.44	15,826.16	0.72	0.00
	<b>Totals for Cusip</b>				<b>15,772.57</b>	<b>16,841.62</b>	<b>15,825.44</b>	<b>15,826.16</b>	<b>0.72</b>	<b>0.00</b>
362181ZW2	GNMA	7.12%	10/15/2017	07/01/2009	11,211.45	11,971.34	11,249.04	11,249.54	0.50	0.00
	<b>Totals for Cusip</b>				<b>11,211.45</b>	<b>11,971.34</b>	<b>11,249.04</b>	<b>11,249.54</b>	<b>0.50</b>	<b>0.00</b>
36218HHD9	GNMA	7.12%	06/15/2017	07/01/2009	10,831.39	11,565.53	10,867.80	10,868.39	0.59	0.00
	<b>Totals for Cusip</b>				<b>10,831.39</b>	<b>11,565.53</b>	<b>10,867.80</b>	<b>10,868.39</b>	<b>0.59</b>	<b>0.00</b>
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	1,154.79	1,139.09	1,268.65	1,168.53	0.00	(100.12)
	<b>Totals for Cusip</b>				<b>1,154.79</b>	<b>1,139.09</b>	<b>1,268.65</b>	<b>1,168.53</b>	<b>0.00</b>	<b>(100.12)</b>
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	20,523.33	19,991.01	22,720.76	23,030.80	310.04	0.00
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	42,195.03	41,100.61	46,712.83	47,350.27	637.44	0.00
	<b>Totals for Cusip</b>				<b>62,718.36</b>	<b>61,091.62</b>	<b>69,433.59</b>	<b>70,381.07</b>	<b>947.48</b>	<b>0.00</b>
36220JU23	GNMA	8.50%	09/15/2019	12/31/1997	597.12	546.93	599.75	599.80	0.05	0.00
	<b>Totals for Cusip</b>				<b>597.12</b>	<b>546.93</b>	<b>599.75</b>	<b>599.80</b>	<b>0.05</b>	<b>0.00</b>
36220KA52	GNMA	8.09%	07/15/2019	07/01/2009	27,730.71	29,870.35	28,056.72	27,913.96	0.00	(142.76)
	<b>Totals for Cusip</b>				<b>27,730.71</b>	<b>29,870.35</b>	<b>28,056.72</b>	<b>27,913.96</b>	<b>0.00</b>	<b>(142.76)</b>
36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	506.54	499.57	515.64	508.29	0.00	(7.35)
	<b>Totals for Cusip</b>				<b>506.54</b>	<b>499.57</b>	<b>515.64</b>	<b>508.29</b>	<b>0.00</b>	<b>(7.35)</b>
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	3,258.43	3,213.62	3,295.77	3,284.34	0.00	(11.43)
	<b>Totals for Cusip</b>				<b>3,258.43</b>	<b>3,213.62</b>	<b>3,295.77</b>	<b>3,284.34</b>	<b>0.00</b>	<b>(11.43)</b>
36224EQQ9	GNMA	8.50%	08/15/2022	12/31/1997	4,751.55	5,057.25	4,772.65	4,773.20	0.55	0.00

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	<b>Totals for Cusip</b>				<b>4,751.55</b>	<b>5,057.25</b>	<b>4,772.65</b>	<b>4,773.20</b>	<b>0.55</b>	<b>0.00</b>
36224EQV8	GNMA	8.50%	08/15/2022	12/31/1997	5,252.16	5,579.42	5,383.28	5,346.41	0.00	(36.87)
	<b>Totals for Cusip</b>				<b>5,252.16</b>	<b>5,579.42</b>	<b>5,383.28</b>	<b>5,346.41</b>	<b>0.00</b>	<b>(36.87)</b>
36224HCE4	GNMA	8.50%	08/15/2022	12/31/1997	49.13	53.43	50.40	49.19	0.00	(1.21)
	<b>Totals for Cusip</b>				<b>49.13</b>	<b>53.43</b>	<b>50.40</b>	<b>49.19</b>	<b>0.00</b>	<b>(1.21)</b>
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	1,800.90	1,776.13	1,874.50	1,867.67	0.00	(6.83)
	<b>Totals for Cusip</b>				<b>1,800.90</b>	<b>1,776.13</b>	<b>1,874.50</b>	<b>1,867.67</b>	<b>0.00</b>	<b>(6.83)</b>
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,592.31	1,570.41	1,616.54	1,613.42	0.00	(3.12)
	<b>Totals for Cusip</b>				<b>1,592.31</b>	<b>1,570.41</b>	<b>1,616.54</b>	<b>1,613.42</b>	<b>0.00</b>	<b>(3.12)</b>
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	1,613.15	1,591.00	1,680.28	1,672.83	0.00	(7.45)
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	1,073.35	1,058.74	1,118.02	1,113.06	0.00	(4.96)
	<b>Totals for Cusip</b>				<b>2,686.50</b>	<b>2,649.74</b>	<b>2,798.30</b>	<b>2,785.89</b>	<b>0.00</b>	<b>(12.41)</b>
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	673,091.85	735,448.70	764,853.90	781,437.84	16,583.94	0.00
	<b>Totals for Cusip</b>				<b>673,091.85</b>	<b>735,448.70</b>	<b>764,853.90</b>	<b>781,437.84</b>	<b>16,583.94</b>	<b>0.00</b>
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	310,834.18	300,730.59	350,078.59	354,692.23	4,613.64	0.00
	<b>Totals for Cusip</b>				<b>310,834.18</b>	<b>300,730.59</b>	<b>350,078.59</b>	<b>354,692.23</b>	<b>4,613.64</b>	<b>0.00</b>
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	5,497.74	5,423.01	6,320.92	6,298.90	0.00	(22.02)
	<b>Totals for Cusip</b>				<b>5,497.74</b>	<b>5,423.01</b>	<b>6,320.92</b>	<b>6,298.90</b>	<b>0.00</b>	<b>(22.02)</b>
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	671,068.40	650,090.88	755,979.10	765,754.75	9,775.65	0.00
	<b>Totals for Cusip</b>				<b>671,068.40</b>	<b>650,090.88</b>	<b>755,979.10</b>	<b>765,754.75</b>	<b>9,775.65</b>	<b>0.00</b>
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	8,606.77	8,489.76	9,916.58	9,907.61	0.00	(8.97)
	<b>Totals for Cusip</b>				<b>8,606.77</b>	<b>8,489.76</b>	<b>9,916.58</b>	<b>9,907.61</b>	<b>0.00</b>	<b>(8.97)</b>
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	2,421,181.08	2,680,323.11	2,629,532.98	2,677,893.61	48,360.63	0.00
	<b>Totals for Cusip</b>				<b>2,421,181.08</b>	<b>2,680,323.11</b>	<b>2,629,532.98</b>	<b>2,677,893.61</b>	<b>48,360.63</b>	<b>0.00</b>
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	17,457.04	17,004.24	19,801.06	19,587.32	0.00	(213.74)
	<b>Totals for Cusip</b>				<b>17,457.04</b>	<b>17,004.24</b>	<b>19,801.06</b>	<b>19,587.32</b>	<b>0.00</b>	<b>(213.74)</b>

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	62,854.55	61,224.27	69,727.75	70,957.53	1,229.78	0.00
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	110,815.28	107,941.03	122,933.03	125,101.19	2,168.16	0.00
	<b>Totals for Cusip</b>				<b>173,669.83</b>	<b>169,165.30</b>	<b>192,660.78</b>	<b>196,058.72</b>	<b>3,397.94</b>	<b>0.00</b>
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	179,604.87	174,946.36	199,243.83	202,731.02	3,487.19	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	179,604.87	174,946.37	199,243.84	202,731.02	3,487.18	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	96,656.10	94,149.07	107,225.00	109,101.66	1,876.66	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	39,949.28	38,913.10	44,317.54	45,093.20	775.66	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	179,604.91	174,946.41	199,243.88	202,731.07	3,487.19	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	179,605.27	174,946.76	199,244.29	202,731.48	3,487.19	0.00
	<b>Totals for Cusip</b>				<b>855,025.30</b>	<b>832,848.07</b>	<b>948,518.38</b>	<b>965,119.45</b>	<b>16,601.07</b>	<b>0.00</b>
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	169,443.60	173,203.15	186,028.44	189,464.57	3,436.13	0.00
	<b>Totals for Cusip</b>				<b>169,443.60</b>	<b>173,203.15</b>	<b>186,028.44</b>	<b>189,464.57</b>	<b>3,436.13</b>	<b>0.00</b>
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	257,685.06	263,402.43	286,646.43	290,718.30	4,071.87	0.00
	<b>Totals for Cusip</b>				<b>257,685.06</b>	<b>263,402.43</b>	<b>286,646.43</b>	<b>290,718.30</b>	<b>4,071.87</b>	<b>0.00</b>
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	35,554.72	34,632.50	39,032.91	39,770.59	737.68	0.00
	<b>Totals for Cusip</b>				<b>35,554.72</b>	<b>34,632.50</b>	<b>39,032.91</b>	<b>39,770.59</b>	<b>737.68</b>	<b>0.00</b>
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	5,105.71	5,187.47	5,752.62	5,908.18	155.56	0.00
	<b>Totals for Cusip</b>				<b>5,105.71</b>	<b>5,187.47</b>	<b>5,752.62</b>	<b>5,908.18</b>	<b>155.56</b>	<b>0.00</b>
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	7,039.11	7,151.86	7,830.01	7,964.69	134.68	0.00
	<b>Totals for Cusip</b>				<b>7,039.11</b>	<b>7,151.86</b>	<b>7,830.01</b>	<b>7,964.69</b>	<b>134.68</b>	<b>0.00</b>
36291CCW3	GNMA	5.50%	07/15/2034	05/15/2006	76,128.95	74,154.36	83,578.60	85,149.62	1,571.02	0.00
	<b>Totals for Cusip</b>				<b>76,128.95</b>	<b>74,154.36</b>	<b>83,578.60</b>	<b>85,149.62</b>	<b>1,571.02</b>	<b>0.00</b>
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	394,665.22	385,261.10	440,845.55	440,749.88	0.00	(95.67)
	<b>Totals for Cusip</b>				<b>394,665.22</b>	<b>385,261.10</b>	<b>440,845.55</b>	<b>440,749.88</b>	<b>0.00</b>	<b>(95.67)</b>
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	159,273.50	154,146.88	176,896.01	179,879.10	2,983.09	0.00
	<b>Totals for Cusip</b>				<b>159,273.50</b>	<b>154,146.88</b>	<b>176,896.01</b>	<b>179,879.10</b>	<b>2,983.09</b>	<b>0.00</b>

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	170,883.48	166,771.59	188,079.37	192,176.73	4,097.36	0.00
	<b>Totals for Cusip</b>				<b>170,883.48</b>	<b>166,771.59</b>	<b>188,079.37</b>	<b>192,176.73</b>	<b>4,097.36</b>	<b>0.00</b>
36295HBY5	GNMA	6.00%	10/15/2039	02/29/2012	30,531.38	34,341.89	33,898.57	34,513.92	615.35	0.00
	<b>Totals for Cusip</b>				<b>30,531.38</b>	<b>34,341.89</b>	<b>33,898.57</b>	<b>34,513.92</b>	<b>615.35</b>	<b>0.00</b>
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	378,759.63	421,025.28	415,982.88	422,756.47	6,773.59	0.00
	<b>Totals for Cusip</b>				<b>378,759.63</b>	<b>421,025.28</b>	<b>415,982.88</b>	<b>422,756.47</b>	<b>6,773.59</b>	<b>0.00</b>
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	360,035.13	400,211.35	398,936.38	398,542.67	0.00	(393.71)
	<b>Totals for Cusip</b>				<b>360,035.13</b>	<b>400,211.35</b>	<b>398,936.38</b>	<b>398,542.67</b>	<b>0.00</b>	<b>(393.71)</b>
	<b>Totals for Mortgage-Backed</b>				<b>627,107,433.11</b>	<b>645,644,922.75</b>	<b>652,524,264.44</b>	<b>668,165,960.49</b>	<b>15,977,418.13</b>	<b>(335,722.08)</b>
<b>Municipals</b>										
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	4,023,685.05	4,727,832.45	704,147.40	0.00
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	839,517.00	986,433.00	146,916.00	0.00
	<b>Totals for Cusip</b>				<b>4,055,000.00</b>	<b>4,289,206.00</b>	<b>4,863,202.05</b>	<b>5,714,265.45</b>	<b>851,063.40</b>	<b>0.00</b>
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,390,698.30	1,620,372.20	229,673.90	0.00
	<b>Totals for Cusip</b>				<b>1,090,000.00</b>	<b>1,123,975.30</b>	<b>1,390,698.30</b>	<b>1,620,372.20</b>	<b>229,673.90</b>	<b>0.00</b>
13063A5G5	CALIFORNIA STATE	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	129,347.00	154,319.00	24,972.00	0.00
	<b>Totals for Cusip</b>				<b>100,000.00</b>	<b>101,376.00</b>	<b>129,347.00</b>	<b>154,319.00</b>	<b>24,972.00</b>	<b>0.00</b>
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	4,902,690.00	5,744,661.00	841,971.00	0.00
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,131,390.00	1,325,691.00	194,301.00	0.00
	<b>Totals for Cusip</b>				<b>4,800,000.00</b>	<b>5,081,316.00</b>	<b>6,034,080.00</b>	<b>7,070,352.00</b>	<b>1,036,272.00</b>	<b>0.00</b>
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	2,732,202.00	3,375,825.75	643,623.75	0.00
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	971,449.60	1,200,293.60	228,844.00	0.00
	<b>Totals for Cusip</b>				<b>3,355,000.00</b>	<b>3,596,410.40</b>	<b>3,703,651.60</b>	<b>4,576,119.35</b>	<b>872,467.75</b>	<b>0.00</b>
4521518V8	Illinois State	4.42%	01/01/2015	05/15/2012	1,980,000.00	2,088,127.80	2,039,459.40	1,980,000.00	0.00	(59,459.40)
	<b>Totals for Cusip</b>				<b>1,980,000.00</b>	<b>2,088,127.80</b>	<b>2,039,459.40</b>	<b>1,980,000.00</b>	<b>0.00</b>	<b>(59,459.40)</b>
544495VY7	Los Angeles Calif Dept Wtr	6.57%	07/01/2045	02/29/2012	1,100,000.00	1,496,231.00	1,350,129.00	1,598,245.00	248,116.00	0.00
	<b>Totals for Cusip</b>				<b>1,100,000.00</b>	<b>1,496,231.00</b>	<b>1,350,129.00</b>	<b>1,598,245.00</b>	<b>248,116.00</b>	<b>0.00</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
574300HZ5	Maryland St Transn Auth Transn	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	393,998.50	462,693.00	68,694.50	0.00
	<b>Totals for Cusip</b>				<b>350,000.00</b>	<b>449,897.00</b>	<b>393,998.50</b>	<b>462,693.00</b>	<b>68,694.50</b>	<b>0.00</b>
592125AM0	Metropolitan Govt Nashville	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	2,648,842.95	3,265,941.90	617,098.95	0.00
	<b>Totals for Cusip</b>				<b>2,405,000.00</b>	<b>2,405,000.00</b>	<b>2,648,842.95</b>	<b>3,265,941.90</b>	<b>617,098.95</b>	<b>0.00</b>
646139X83	New Jersey Tpk Auth	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,197,033.60	1,363,310.20	166,276.60	0.00
	<b>Totals for Cusip</b>				<b>940,000.00</b>	<b>940,000.00</b>	<b>1,197,033.60</b>	<b>1,363,310.20</b>	<b>166,276.60</b>	<b>0.00</b>
64971MZG0	New York N Y City Transitional	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,099,635.00	3,447,757.50	348,122.50	0.00
	<b>Totals for Cusip</b>				<b>2,750,000.00</b>	<b>2,750,000.00</b>	<b>3,099,635.00</b>	<b>3,447,757.50</b>	<b>348,122.50</b>	<b>0.00</b>
677632MV0	Ohio St Univ Gen Rcpts	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	365,693.50	440,733.85	75,040.35	0.00
	<b>Totals for Cusip</b>				<b>365,000.00</b>	<b>365,000.00</b>	<b>365,693.50</b>	<b>440,733.85</b>	<b>75,040.35</b>	<b>0.00</b>
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	660,415.50	736,473.90	76,058.40	0.00
67766WQG0	Ohio St Wtr Dev Auth Wtr	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	307,170.00	342,546.00	35,376.00	0.00
	<b>Totals for Cusip</b>				<b>945,000.00</b>	<b>982,386.00</b>	<b>967,585.50</b>	<b>1,079,019.90</b>	<b>111,434.40</b>	<b>0.00</b>
68607DNL5	Oregon St Dept Transn Hwy User	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,210,587.30	1,386,741.40	176,154.10	0.00
	<b>Totals for Cusip</b>				<b>1,070,000.00</b>	<b>1,081,416.90</b>	<b>1,210,587.30</b>	<b>1,386,741.40</b>	<b>176,154.10</b>	<b>0.00</b>
709223A27	Pennsylvania St Tpk Commn	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,268,999.60	1,491,675.90	222,676.30	0.00
	<b>Totals for Cusip</b>				<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>1,268,999.60</b>	<b>1,491,675.90</b>	<b>222,676.30</b>	<b>0.00</b>
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	1,714,334.40	2,098,367.00	384,032.60	0.00
759136QP2	Regional Transn Dist Colo Sale	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	414,201.60	506,988.00	92,786.40	0.00
	<b>Totals for Cusip</b>				<b>1,850,000.00</b>	<b>1,959,144.80</b>	<b>2,128,536.00</b>	<b>2,605,355.00</b>	<b>476,819.00</b>	<b>0.00</b>
79575DE63	Salt River Project Ariz Agric	4.84%	01/01/2041	02/29/2012	295,000.00	342,049.55	296,407.15	354,171.10	57,763.95	0.00
	<b>Totals for Cusip</b>				<b>295,000.00</b>	<b>342,049.55</b>	<b>296,407.15</b>	<b>354,171.10</b>	<b>57,763.95</b>	<b>0.00</b>
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	07/26/2010	750,000.00	750,000.00	805,980.00	879,472.50	73,492.50	0.00
88283LHT6	Texas ST Transn Commn	5.03%	04/01/2026	02/29/2012	700,000.00	855,673.00	752,248.00	820,841.00	68,593.00	0.00
	<b>Totals for Cusip</b>				<b>1,450,000.00</b>	<b>1,605,673.00</b>	<b>1,558,228.00</b>	<b>1,700,313.50</b>	<b>142,085.50</b>	<b>0.00</b>
	<b>Totals for Municipals</b>				<b>30,110,000.00</b>	<b>31,867,209.75</b>	<b>34,646,114.45</b>	<b>40,311,386.25</b>	<b>5,724,731.20</b>	<b>(59,459.40)</b>



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Options</b>										
TUG5C0001100	US 2YR FUTR OPTN FEB15	110.00%	01/23/2015	12/19/2014	729.00	24,472.53	24,472.53	11,390.63	0.00	(13,081.90)
<b>Totals for Cusip</b>										
					<b>729.00</b>	<b>24,472.53</b>	<b>24,472.53</b>	<b>11,390.63</b>	<b>0.00</b>	<b>(13,081.90)</b>
TUG5C1093750	US 2YR FUTR OPTN FEB15	109.38%	01/23/2015	12/19/2014	729.00	183,941.28	183,941.28	113,906.25	0.00	(70,035.03)
<b>Totals for Cusip</b>										
					<b>729.00</b>	<b>183,941.28</b>	<b>183,941.28</b>	<b>113,906.25</b>	<b>0.00</b>	<b>(70,035.03)</b>
<b>Preferred Stock</b>										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,199,000.00	1,169,520.00	0.00	(29,480.00)
<b>Totals for Cusip</b>										
					<b>44,000.00</b>	<b>1,100,000.00</b>	<b>1,199,000.00</b>	<b>1,169,520.00</b>	<b>0.00</b>	<b>(29,480.00)</b>
<b>Totals for Preferred Stock</b>										
					<b>44,000.00</b>	<b>1,100,000.00</b>	<b>1,199,000.00</b>	<b>1,169,520.00</b>	<b>0.00</b>	<b>(29,480.00)</b>
<b>US Govt Bonds</b>										



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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912803EH2	US Treasury Strip	0.00%	05/15/2044	05/15/2014	4,875,000.00	1,713,562.50	1,713,562.50	2,108,773.88	395,211.38	0.00
912803EH2	US Treasury Strip	0.00%	05/15/2044	05/15/2014	2,590,000.00	897,600.76	897,600.76	1,120,353.71	222,752.95	0.00
912803EH2	US Treasury Strip	0.00%	05/15/2044	05/13/2014	2,400,000.00	811,152.00	811,152.00	1,038,165.60	227,013.60	0.00
912803EH2	US Treasury Strip	0.00%	05/15/2044	07/30/2014	21,895,000.00	8,054,075.75	8,054,075.75	9,471,098.26	1,417,022.51	0.00
	<b>Totals for Cusip</b>				<b>31,760,000.00</b>	<b>11,476,391.01</b>	<b>11,476,391.01</b>	<b>13,738,391.45</b>	<b>2,262,000.44</b>	<b>0.00</b>
912810RB6	US Treasury Bond	2.88%	05/15/2043	10/30/2014	7,635,000.00	7,366,697.93	7,366,697.93	7,809,169.62	442,471.69	0.00
912810RB6	US Treasury Bond	2.88%	05/15/2043	11/03/2014	65,000.00	62,178.25	62,178.25	66,482.78	4,304.53	0.00
912810RB6	US Treasury Bond	2.88%	05/15/2043	11/03/2014	1,760,000.00	1,683,595.81	1,683,595.81	1,800,149.12	116,553.31	0.00
	<b>Totals for Cusip</b>				<b>9,460,000.00</b>	<b>9,112,471.99</b>	<b>9,112,471.99</b>	<b>9,675,801.52</b>	<b>563,329.53</b>	<b>0.00</b>
912810RG5	US Treasury Bond	3.38%	05/15/2044	08/20/2014	920,000.00	946,989.06	946,989.06	1,035,718.52	88,729.46	0.00
912810RG5	US Treasury Bond	3.38%	05/15/2044	09/05/2014	225,000.00	231,187.50	231,187.50	253,300.73	22,113.23	0.00
912810RG5	US Treasury Bond	3.38%	05/15/2044	09/10/2014	400,000.00	408,812.50	408,812.50	450,312.40	41,499.90	0.00
912810RG5	US Treasury Bond	3.38%	05/15/2044	09/10/2014	120,000.00	122,601.56	122,601.56	135,093.72	12,492.16	0.00
912810RG5	US Treasury Bond	3.38%	05/15/2044	09/11/2014	160,000.00	163,325.00	163,325.00	180,124.96	16,799.96	0.00
912810RG5	US Treasury Bond	3.38%	05/15/2044	09/30/2014	18,590,000.00	19,205,793.75	19,205,793.75	20,928,268.79	1,722,475.04	0.00
912810RG5	US Treasury Bond	3.38%	05/15/2044	12/01/2014	3,625,000.00	3,937,656.25	3,937,656.25	4,080,956.13	143,299.88	0.00
	<b>Totals for Cusip</b>				<b>24,040,000.00</b>	<b>25,016,365.62</b>	<b>25,016,365.62</b>	<b>27,063,775.25</b>	<b>2,047,409.63</b>	<b>0.00</b>
912810RH3	US Treasury Bond	3.12%	08/15/2044	12/23/2014	0.00	0.00	0.00	0.00	0.00	0.00
912810RH3	US Treasury Bond	3.12%	08/15/2044	12/23/2014	780,000.00	834,721.87	834,721.87	839,718.36	4,996.49	0.00
	<b>Totals for Cusip</b>				<b>780,000.00</b>	<b>834,721.87</b>	<b>834,721.87</b>	<b>839,718.36</b>	<b>4,996.49</b>	<b>0.00</b>
912810RJ9	WI TREASURY SEC	3.00%	11/15/2044	12/11/2014	8,145,000.00	8,399,531.25	8,399,531.25	8,559,890.01	160,358.76	0.00
	<b>Totals for Cusip</b>				<b>8,145,000.00</b>	<b>8,399,531.25</b>	<b>8,399,531.25</b>	<b>8,559,890.01</b>	<b>160,358.76</b>	<b>0.00</b>
912828A34	US Treasury Note	1.25%	11/30/2018	04/21/2014	10,000,000.00	9,832,031.25	9,832,031.25	9,929,690.00	97,658.75	0.00
912828A34	US Treasury Note	1.25%	11/30/2018	06/17/2014	10,230,000.00	10,088,937.89	10,088,937.89	10,158,072.87	69,134.98	0.00
912828A34	US Treasury Note	1.25%	11/30/2018	06/17/2014	10,240,000.00	10,098,800.00	10,098,800.00	10,168,002.56	69,202.56	0.00
912828A34	US Treasury Note	1.25%	11/30/2018	06/17/2014	6,415,000.00	6,326,543.16	6,326,543.16	6,369,896.14	43,352.98	0.00
912828A34	US Treasury Note	1.25%	11/30/2018	09/15/2014	50,000,000.00	49,277,343.75	49,277,343.75	49,648,450.00	371,106.25	0.00



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**

For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828A34	US Treasury Note	1.25%	11/30/2018	09/15/2014	24,725,000.00	24,367,646.48	24,367,646.48	24,551,158.53	183,512.05	0.00
<b>Totals for Cusip</b>					<b>111,610,000.00</b>	<b>109,991,302.53</b>	<b>109,991,302.53</b>	<b>110,825,270.10</b>	<b>833,967.57</b>	<b>0.00</b>
912828A75	US Treasury Note	1.50%	12/31/2018	12/23/2013	0.00	0.00	0.00	0.00	0.00	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	12/31/2013	13,545,000.00	13,394,735.16	13,392,618.75	13,562,987.76	170,369.01	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	12/31/2013	6,220,000.00	6,150,996.88	6,150,025.00	6,228,260.16	78,235.16	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/03/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/07/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/06/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/06/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/06/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/08/2014	10,750,000.00	10,622,763.67	10,622,763.67	10,764,276.00	141,512.33	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/08/2014	10,875,000.00	10,748,408.20	10,748,408.20	10,889,442.00	141,033.80	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/08/2014	3,720,000.00	3,677,568.75	3,677,568.75	3,724,940.16	47,371.41	0.00
912828A75	US Treasury Note	1.50%	12/31/2018	01/22/2014	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Cusip</b>					<b>45,110,000.00</b>	<b>44,594,472.66</b>	<b>44,591,384.37</b>	<b>45,169,906.08</b>	<b>578,521.71</b>	<b>0.00</b>
912828B33	US Treasury Note	1.50%	01/31/2019	02/06/2014	5,245,000.00	5,231,887.50	5,231,887.50	5,247,050.80	15,163.30	0.00
912828B33	US Treasury Note	1.50%	01/31/2019	02/20/2014	3,020,000.00	3,012,450.00	3,012,450.00	3,021,180.82	8,730.82	0.00
912828B33	US Treasury Note	1.50%	01/31/2019	02/24/2014	2,655,000.00	2,648,362.50	2,648,362.50	2,656,038.11	7,675.61	0.00
912828B33	US Treasury Note	1.50%	01/31/2019	02/25/2014	19,670,000.00	19,620,825.00	19,620,825.00	19,677,690.97	56,865.97	0.00
912828B33	US Treasury Note	1.50%	01/31/2019	03/18/2014	2,771,000.00	2,767,860.98	2,767,860.98	2,772,083.46	4,222.48	0.00
<b>Totals for Cusip</b>					<b>33,361,000.00</b>	<b>33,281,385.98</b>	<b>33,281,385.98</b>	<b>33,374,044.16</b>	<b>92,658.18</b>	<b>0.00</b>
912828B58	US Treasury Note	2.12%	01/31/2021	02/18/2014	2,470,000.00	2,464,789.84	2,464,789.84	2,507,050.00	42,260.16	0.00
912828B58	US Treasury Note	2.12%	01/31/2021	02/21/2014	3,345,000.00	3,330,888.28	3,330,888.28	3,395,175.00	64,286.72	0.00
912828B58	US Treasury Note	2.12%	01/31/2021	08/28/2014	400,000.00	404,187.50	404,187.50	406,000.00	1,812.50	0.00
<b>Totals for Cusip</b>					<b>6,215,000.00</b>	<b>6,199,865.62</b>	<b>6,199,865.62</b>	<b>6,308,225.00</b>	<b>108,359.38</b>	<b>0.00</b>
912828C57	US Treasury Note	2.25%	03/31/2021	07/18/2014	4,220,000.00	4,264,178.12	4,264,178.12	4,308,358.36	44,180.24	0.00





**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
912828C99	US Treasury Note	0.12%	04/15/2019	09/10/2014	4,220,000.00	4,264,178.12	4,264,178.12	4,308,358.36	44,180.24	0.00
912828C99	US Treasury Note	0.12%	04/15/2019	09/10/2014	8,355,000.00	8,569,729.61	8,569,729.61	8,372,776.08	0.00	(196,953.53)
912828C99	US Treasury Note	0.12%	04/15/2019	09/10/2014	8,355,000.00	8,569,729.61	8,569,729.61	8,372,776.08	0.00	(196,953.53)
912828C99	US Treasury Note	0.12%	04/15/2019	10/01/2014	10,555,000.00	10,801,904.93	10,801,904.93	10,577,456.79	0.00	(224,448.14)
912828C99	US Treasury Note	0.12%	04/15/2019	11/20/2014	18,390,000.00	18,781,571.60	18,781,571.60	18,429,126.52	0.00	(352,445.08)
912828C99	US Treasury Note	0.12%	04/15/2019	12/18/2014	7,600,000.00	7,621,203.67	7,621,203.67	7,616,169.74	0.00	(5,033.93)
912828C99	US Treasury Note	0.12%	04/15/2019	12/18/2014	7,600,000.00	7,619,999.12	7,619,999.12	7,616,169.74	0.00	(3,829.38)
<b>Totals for Cusip</b>										
912828D23	US Treasury Note	1.62%	04/30/2019	09/11/2014	2,210,000.00	2,200,795.35	2,200,795.35	2,217,597.98	16,802.63	0.00
<b>Totals for Cusip</b>										
912828F62	US Treasury Note	1.50%	10/31/2019	11/05/2014	1,015,000.00	1,008,497.66	1,008,497.66	1,008,814.59	316.93	0.00
912828F62	US Treasury Note	1.50%	10/31/2019	11/25/2014	6,690,000.00	6,664,128.52	6,664,128.52	6,649,231.14	0.00	(14,897.38)
<b>Totals for Cusip</b>										
912828G38	US Treasury Note	2.25%	11/15/2024	12/23/2014	1,815,000.00	1,823,791.41	1,823,791.41	1,827,194.99	3,403.58	0.00
912828G38	US Treasury Note	2.25%	11/15/2024	12/23/2014	4,360,000.00	4,381,118.75	4,381,118.75	4,389,294.84	8,176.09	0.00
<b>Totals for Cusip</b>										
912828G61	US Treasury Note	1.50%	11/30/2019	12/19/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828G61	US Treasury Note	1.50%	11/30/2019	12/23/2014	1,125,000.00	1,114,628.90	1,114,628.90	1,117,881.00	3,252.10	0.00
912828G61	US Treasury Note	1.50%	11/30/2019	12/23/2014	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Cusip</b>										
912828G79	US Treasury Note	1.00%	12/15/2017	12/10/2014	7,690,000.00	7,687,596.88	7,687,596.88	7,671,974.64	0.00	(15,622.24)
912828G79	US Treasury Note	1.00%	12/15/2017	12/23/2014	4,340,000.00	4,322,368.75	4,322,368.75	4,329,827.04	7,458.29	0.00
912828G79	US Treasury Note	1.00%	12/15/2017	12/23/2014	500,000.00	497,968.75	497,968.75	498,828.00	859.25	0.00
<b>Totals for Cusip</b>										
912828G95	US Treasury Note	1.62%	12/31/2019	12/30/2014	11,035,000.00	11,004,826.17	11,004,826.17	11,018,624.06	13,797.89	0.00

**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for Cusip</b>										
912828H29	US Treasury Note	0.62%	12/31/2016	12/22/2014	11,035,000.00	11,004,826.17	11,004,826.17	11,018,624.06	13,797.89	0.00
<b>Totals for Cusip</b>										
912828HR4	US Treasury Note	3.50%	02/15/2018	03/10/2014	22,285,000.00	24,217,527.34	24,217,527.34	23,881,519.69	0.00	(336,007.65)
<b>Totals for Cusip</b>										
912828QN3	US Treasury Note	3.12%	05/15/2021	09/17/2014	1,375,000.00	1,455,359.33	1,455,359.33	1,475,546.88	20,187.55	0.00
<b>Totals for Cusip</b>										
912828QQ6	US Treasury Note	2.38%	05/31/2018	07/15/2014	21,190,000.00	22,008,629.30	22,008,629.30	21,964,748.78	0.00	(43,880.52)
912828QQ6	US Treasury Note	2.38%	05/31/2018	07/22/2014	7,190,000.00	7,457,097.27	7,457,097.27	7,452,880.78	0.00	(4,216.49)
<b>Totals for Cusip</b>										
912828RX0	US Treasury Note	0.88%	12/31/2016	12/08/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828RX0	US Treasury Note	0.88%	12/31/2016	12/08/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828RX0	US Treasury Note	0.88%	12/31/2016	12/11/2014	0.00	0.00	0.00	0.00	0.00	0.00
912828RX0	US Treasury Note	0.88%	12/31/2016	12/11/2014	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals for Cusip</b>										
912828TR1	US Treasury Note	1.00%	09/30/2019	03/10/2014	2,240,000.00	2,138,809.50	2,138,809.50	2,178,400.00	39,590.50	0.00
<b>Totals for Cusip</b>										
912828VK3	US Treasury Note	1.38%	06/30/2018	01/06/2014	20,000.00	19,888.28	19,888.28	20,039.06	150.78	0.00
<b>Totals for Cusip</b>										
912828WG1	US Treasury Note	2.25%	04/30/2021	05/08/2014	285,000.00	284,287.50	284,287.50	290,855.90	6,568.40	0.00
<b>Totals for Cusip</b>										
912828WL0	US Treasury Note	1.50%	05/31/2019	06/24/2014	2,865,000.00	2,837,692.97	2,837,692.97	2,857,837.50	20,144.53	0.00
912828WL0	US Treasury Note	1.50%	05/31/2019	09/22/2014	1,305,000.00	1,289,398.86	1,289,398.86	1,301,737.50	12,338.64	0.00
912828WL0	US Treasury Note	1.50%	05/31/2019	09/26/2014	2,455,000.00	2,427,573.05	2,427,573.05	2,448,862.50	21,289.45	0.00
<b>Totals for Cusip</b>										
<b>Totals for US Govt Bonds</b>						<b>446,321,000.00</b>	<b>428,965,889.86</b>	<b>434,241,770.43</b>	<b>6,870,210.26</b>	<b>(1,591,241.40)</b>



**Schedule of Assets Held for Investment Purposes at End of Plan Year**  
**8217 EBIA (PRU WCT)**  
 For the Period 12/31/2013 Through 12/31/2014

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
<b>Totals for 8217 EBIA (PRU WCT)</b>										
						2,589,190,787		2,691,777,122		
	Less cash due to broker					(110,819,857)		(110,819,857)		
	Total					2,478,370,930		2,580,957,265		

# Appendix V

**9032-MORISA**  
**Schedule of Assets Held for Investment Purposes at End of Plan Year**

<b>MORTGAGES</b>	<b>Loan #</b>	<b>Name</b>	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>12/31/2014 Current Market</b>
	6102318	82 Blue, LLP	7.28%	11/15/2017	1,282,829
	6102253	Lowe's Home Improvement	7.30%	12/15/2018	2,873,497
	6104923	The Walk	7.65%	12/15/2024	10,295,714
	6106765	The Walk (Supplemental)	7.23%	12/15/2024	3,308,057
	6108202	11204 Norwalk Blvd.	7.25%	10/5/2019	14,894,096
		Total Mortgages			<u>\$ 32,654,192</u>
		Cash and Cash Equivalents			1,376,134
		Other Net Assets			<u>(710,977)</u>
		<b>GRAND TOTAL</b>			<u><b>\$ 33,319,350</b></u>
		Total Cost			<b>\$ 26,356,761</b>

# Appendix VI

**WCT - WCOT**  
**Schedule of Assets Held for Investment Purposes at End of Plan Year**

	<b>12/31/13</b>
<b>NAME</b>	<b>Current Market</b>
165301 City Base Landing	40,100,000
193201 Steeplechase at Malta	-
194001 Dulles Corner II	6,200,000
405101 WCOT Glendale, LLC	-
412601 Harborview Point	114,000,000
173401 Florin Associates LLC	39,800,000
420504 Riverdale Road Holdings WO	66,400,000
408202 Harbor Bay Labs	36,900,000
425102 McBee Wholly Owned	39,500,000
414903 USAC Bermuda Dunes	13,200,000
420302 WCOT Cosenza Apartments	10,200,000
<b>Total Real Estate Owned</b>	<b>\$ 366,300,000</b>
106000 One Lincoln Park	-
106200-106217 Extra Space Storage	39,498,307
114901 Acorn Park	16,836,190
170201 ESS WCOT LLC	185,473,670
173301 5900 Wilshire	112,863,331
191601 PK3 Holdings LLC	87,912,179
196701 Extra Space West II	40,856,902
403201 Thompson & Benjamin	38,305,975
400401 1100 Broadway	4,382,850
414001 McKinney Center	-
416503 The Hesby	1,477,489
420601 Horizon Center II	3,243,763
420801 WCOT Glenbrook Common	8,209,569
154701 Morris Corp Center V & VI	3,185,771
410702 Dulles View Office	20,323,379
165101 Georgia -Pacific Site	22,599,741
165102 Georgia -Pacific Site 2	11,311,599
155502 Riverview Valley Forge	39,150,613
184202 Alexan Vaught Ranch	25,060,607
410802 3900 San Clemente JV	40,811,885

**WCT - WCOT**  
**Schedule of Assets Held for Investment Purposes at End of Plan Year**

	<b>NAME</b>	<b>12/31/13 Current Market</b>
422302	Horizon Corporate center	22,603,676
426801	Alexan Redmond	1,006,949
422602	Broadstone Sonata	11,190,120
424202	WCOT Hill Country JV LLC	22,673,376
420702	Sanatoga Springs - JV	17,171,301
425103	Mcbee Condo	1,192,945
421203	Alexan Laguna Beach	-
405102	520 North Central	11,955,232
451301	The Vintage on Selby - Retail	2,979,016
451302	The Vintage on Selby - Residential	13,847,917

**Total Real Estate Partnerships** \$ 806,124,350

172901 247 W. 46th Street 959,304

	<b>Cost</b>
<b>Total Forward Contracts With Conditions Waived</b>	<u>\$ 959,304</u>
Cash and Cash Equivalents	1,189,826,941
Other Net Assets	36,454,755
	3,203,287

**GRAND TOTAL \$ 1,229,484,983 \$ 1,221,684,079**



# Appendix VII

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

<u>Analytic</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB Temporary Investment Fund II	CCT	6,439,779.600	1.0000	6,439,779.60	6,439,779.60
	Cash	CASH	21,021.900	100.0000	21,021.90	21,021.90
	AGL RESOURCES INC	EQUITY	31,745.000	54.5100	1,596,815.80	1,730,419.95
	AT&T INC	EQUITY	386,829.000	33.5900	13,433,157.61	12,993,586.11
	AARON'S INC	EQUITY	43,107.000	30.5700	1,423,715.98	1,317,780.99
	ALLSTATE CORP/THE	EQUITY	52,911.000	70.2500	3,141,161.06	3,716,997.75
	ALTRIA GROUP INC	EQUITY	46,910.000	49.2700	2,393,052.67	2,311,255.70
	AMERICAN WATER WORKS CO INC	EQUITY	95,164.000	53.3000	3,970,814.46	5,072,241.20
	AMERISOURCEBERGEN CORP	EQUITY	168,070.000	90.1600	9,208,746.26	15,153,191.20
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	892,245.000	10.8100	10,114,613.15	9,645,168.45
	APPLE INC	EQUITY	116,875.000	110.3800	9,173,590.04	12,900,662.50
	ARAMARK	EQUITY	145,647.000	31.1500	4,016,532.01	4,536,904.05
	BOK FINANCIAL CORP	EQUITY	9,729.000	60.0400	598,418.33	584,129.16
	BALL CORP	EQUITY	3,424.000	68.1700	215,171.01	233,414.08
	BECTON DICKINSON AND CO	EQUITY	5,594.000	139.1600	525,575.79	778,461.04
	WR BERKLEY CORP	EQUITY	19,626.000	51.2600	879,101.69	1,006,028.76
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	163,067.000	26.5300	3,854,191.80	4,326,167.51
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	12,214.000	46.1800	556,264.13	564,042.52
	CADENCE DESIGN SYSTEMS INC	EQUITY	80,936.000	18.9700	1,405,388.98	1,535,355.92
	CALPINE CORP	EQUITY	129,679.000	22.1300	2,869,442.33	2,869,796.27
	CENTURYLINK INC	EQUITY	120,742.000	39.5800	4,965,190.28	4,778,968.36
	CHEVRON CORP	EQUITY	53,953.000	112.1800	6,506,694.55	6,052,447.54
	CHIMERA INVESTMENT CORP	EQUITY	678,447.000	3.1800	2,155,085.67	2,157,461.46
	CITRIX SYSTEMS INC	EQUITY	63,680.000	63.8000	4,195,042.02	4,062,784.00
	CLOROX CO/THE	EQUITY	149,617.000	104.2100	13,110,139.85	15,591,587.57
	COMPASS MINERALS INTERNATIONAL	EQUITY	51,086.000	86.8300	4,220,217.26	4,435,797.38
	COMPUTER SCIENCES CORP	EQUITY	83,968.000	63.0500	5,442,278.70	5,294,182.40
	CONSOLIDATED EDISON INC	EQUITY	141,547.000	66.0100	8,645,739.86	9,343,517.47
	CONSTELLATION BRANDS INC	EQUITY	43,301.000	98.1700	3,902,542.30	4,250,859.17
	COSTCO WHOLESALE CORP	EQUITY	25,680.000	141.7500	3,191,428.62	3,640,140.00
	DST SYSTEMS INC	EQUITY	11,823.000	94.1500	1,092,726.56	1,113,135.45
	DTE ENERGY CO	EQUITY	122,950.000	86.3700	8,625,499.24	10,619,191.50
	DOLLAR GENERAL CORP	EQUITY	85,847.000	70.7000	4,864,318.38	6,069,382.90
	DOLLAR TREE INC	EQUITY	96,121.000	70.3800	4,957,577.45	6,764,995.98
	DR PEPPER SNAPPLE GROUP INC	EQUITY	152,238.000	71.6800	7,399,027.46	10,912,419.84
	EDISON INTERNATIONAL	EQUITY	149,054.000	65.4800	7,639,441.36	9,760,055.92
	ENTERGY CORP	EQUITY	175,814.000	87.4800	13,314,991.44	15,380,208.72
	EXPRESS SCRIPTS HOLDING CO	EQUITY	138,625.000	84.6700	10,617,618.94	11,737,378.75
	FACTSET RESEARCH SYSTEMS INC	EQUITY	26,510.000	140.7500	2,875,367.54	3,731,282.50
	GAMING AND LEISURE PROPERTIES	EQUITY	227,661.000	29.3400	8,133,079.71	6,679,573.74
	HALYARD HEALTH INC	EQUITY	3,660.000	45.4700	135,497.15	166,420.20
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	72,585.000	33.4800	1,934,298.36	2,430,145.80
	HERSHEY CO/THE	EQUITY	111,524.000	103.9300	9,967,711.18	11,590,689.32
	HEWLETT-PACKARD CO	EQUITY	198,003.000	40.1300	5,542,234.06	7,945,860.39
	HORMEL FOODS CORP	EQUITY	127,267.000	52.1000	5,225,259.50	6,630,610.70
	HUMANA INC	EQUITY	8,532.000	143.6300	804,640.48	1,225,451.16
	IDEXX LABORATORIES INC	EQUITY	65,393.000	148.2700	8,094,792.98	9,695,820.11
	INGRAM MICRO INC	EQUITY	21,440.000	27.6400	588,692.17	592,601.60
	INTERNATIONAL BUSINESS MACHINE	EQUITY	94,203.000	160.4400	18,038,603.68	15,113,929.32
	INTUIT INC	EQUITY	15,131.000	92.1900	989,370.69	1,394,926.89
	INTUITIVE SURGICAL INC	EQUITY	2,295.000	528.9400	1,112,944.87	1,213,917.30
	JOHNSON & JOHNSON	EQUITY	74,950.000	104.5700	6,387,801.13	7,837,521.50
	JONES LANG LASALLE INC	EQUITY	11,723.000	149.9300	1,508,628.78	1,757,629.39
	JUNIPER NETWORKS INC	EQUITY	180,302.000	22.3200	4,547,040.49	4,024,340.64
	KELLOGG CO	EQUITY	77,941.000	65.4400	5,051,917.94	5,100,459.04
	KIMBERLY-CLARK CORP	EQUITY	29,286.000	115.5400	3,123,758.73	3,383,704.44
	KOHL'S CORP	EQUITY	131,350.000	61.0400	6,906,603.76	8,017,604.00
	KROGER CO/THE	EQUITY	179,708.000	64.2100	7,278,648.29	11,539,050.68
	LABORATORY CORP OF AMERICA HOL	EQUITY	80,396.000	107.9000	8,107,152.62	8,674,728.40
	LANDSTAR SYSTEM INC	EQUITY	5,465.000	72.5300	315,696.10	396,376.45
	ELI LILLY & CO	EQUITY	189,071.000	68.9900	10,633,241.40	13,044,008.29
	LOCKHEED MARTIN CORP	EQUITY	2,055.000	192.5700	207,241.97	395,731.35
	MFA FINANCIAL INC	EQUITY	506,000.000	7.9900	4,377,537.60	4,042,940.00

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

<u>Analytic</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	(b) <u>Identity of issue, borrower, lessor or similar party</u>	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	MCDONALD'S CORP	EQUITY	161,552.000	93.7000	15,559,604.85	15,137,422.40
	MCKESSON CORP	EQUITY	39,607.000	207.5800	4,321,166.05	8,221,621.06
	MERCK & CO INC	EQUITY	238,817.000	56.7900	13,047,337.49	13,562,417.43
	MORNINGSTAR INC	EQUITY	15,078.000	64.7100	1,162,948.69	975,697.38
	NVR INC	EQUITY	3,155.000	1,275.3300	3,625,474.09	4,023,666.15
	OMNICARE INC	EQUITY	43,682.000	72.9300	2,676,387.79	3,185,728.26
	PG&E CORP	EQUITY	2,916.000	53.2400	134,477.26	155,247.84
	PEPSICO INC	EQUITY	154,344.000	94.5600	12,716,427.35	14,594,768.64
	PETSMART INC	EQUITY	3,327.000	81.2950	218,708.09	270,468.47
	POST PROPERTIES INC	EQUITY	26,708.000	58.7700	1,362,352.62	1,569,629.16
	PROGRESSIVE CORP/THE	EQUITY	15,721.000	26.9900	368,162.89	424,309.79
	QUEST DIAGNOSTICS INC	EQUITY	119,916.000	67.0600	6,943,683.76	8,041,566.96
	REGAL ENTERTAINMENT GROUP	EQUITY	30,589.000	21.3600	556,635.17	653,381.04
	ROYAL GOLD INC	EQUITY	70,347.000	62.7000	4,686,304.48	4,410,756.90
	SANTANDER CONSUMER USA HOLDING	EQUITY	109,628.000	19.6100	2,032,196.16	2,149,805.08
	HENRY SCHEIN INC	EQUITY	27,015.000	136.1500	2,528,901.49	3,678,092.25
	SCOTTS MIRACLE-GRO CO/THE	EQUITY	67,711.000	62.3200	4,097,359.71	4,219,749.52
	SIRONA DENTAL SYSTEMS INC	EQUITY	5,222.000	87.3700	348,533.52	456,246.14
	SOUTHERN CO/THE	EQUITY	233,651.000	49.1100	10,646,655.68	11,474,600.61
	SYMANTEC CORP	EQUITY	41,236.000	25.6550	831,544.35	1,057,909.58
	TARGET CORP	EQUITY	100,089.000	75.9100	6,883,994.73	7,597,755.99
	THOMSON REUTERS CORP	EQUITY	100,595.000	40.3400	3,534,714.76	4,058,002.30
	TRAVELERS COS INC/THE	EQUITY	74,040.000	105.8500	6,673,857.20	7,837,134.00
	TWO HARBORS INVESTMENT CORP	EQUITY	461,538.000	10.0200	4,832,159.85	4,624,610.76
	TYSON FOODS INC	EQUITY	116,361.000	40.0900	3,674,534.25	4,664,912.49
	VECTREN CORP	EQUITY	4,462.000	46.2300	163,215.64	206,278.26
	VERIZON COMMUNICATIONS INC	EQUITY	289,143.000	46.7800	14,619,812.37	13,526,109.54
	WAL-MART STORES INC	EQUITY	182,327.000	85.8800	14,246,384.13	15,658,242.76
	WINDSTREAM HOLDINGS INC	EQUITY	379,033.000	8.2400	4,140,161.06	3,123,231.92
	WORLD FUEL SERVICES CORP	EQUITY	21,862.000	46.9300	835,071.87	1,025,983.66
	ZOETIS INC	EQUITY	220,181.000	43.0300	6,571,949.12	9,474,388.43
	AMDOCS LTD	EQUITY	289,212.000	46.6550	10,866,220.57	13,493,185.86
	ARCH CAPITAL GROUP LTD	EQUITY	89,834.000	59.1000	4,639,510.86	5,309,189.40
	AXIS CAPITAL HOLDINGS LTD	EQUITY	55,947.000	51.0900	2,585,355.53	2,858,332.23
	ACCENTURE PLC	EQUITY	72,394.000	89.3100	5,680,754.46	6,465,508.14
	BUNGE LTD	EQUITY	172,132.000	90.9100	12,532,630.20	15,648,520.12
	ENDURANCE SPECIALTY HOLDINGS L	EQUITY	52,604.000	59.8400	2,822,939.22	3,147,823.36
	EVEREST RE GROUP LTD	EQUITY	87,292.000	170.3000	11,713,249.67	14,865,827.60
	GENPACT LTD	EQUITY	25,471.000	18.9300	510,945.71	482,166.03
	PARTNERRE LTD	EQUITY	128,365.000	114.1300	11,811,759.49	14,650,297.45
	RENAISSANCERE HOLDINGS LTD	EQUITY	132,480.000	97.2200	11,694,787.42	12,879,705.60
	VALIDUS HOLDINGS LTD	EQUITY	70,073.000	41.5600	2,644,791.93	2,912,233.88
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	632.000	630.1100	399,399.22	398,229.52
	ALLIED WORLD ASSURANCE CO HOLD	EQUITY	63,189.000	37.9200	1,932,161.32	2,396,126.88
	FRANKS INTERNATINAL NV	EQUITY	57,837.000	16.6300	1,064,334.38	961,829.31
				Analytic Total	547,509,432.17	622,854,952.43

# Appendix VIII

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

BlackRock Asset Management

(a)	(b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Security description	Shares/Par	Price	Cost	Current Value
			(c)			(d)	(e)
	EB TEMP INV FD	CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1.0000	17,358,377.23	17,358,377.23
	AETNA INC	FIXED INCOME SECURITIES	4.125% 11/15/2042 DD 11/07/12	15,000,000	100.4780	14,768.55	15,071.70
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.000% 08/15/2042 DD 08/13/12	40,000,000	95.0370	39,095.00	38,014.80
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	3.500% 09/01/2023 DD 02/28/13	40,000,000	94.9350	38,299.60	37,974.00
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	3.875% 08/21/2042 DD 08/21/12	40,000,000	94.9390	38,984.00	37,975.60
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	3.650% 06/15/2024 DD 06/10/14	41,000,000	99.9280	40,807.71	40,970.48
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	4.650% 10/15/2044 DD 05/15/14	45,000,000	102.3300	42,949.80	46,048.50
	MORGAN STANLEY TR 2012-IO 144A	FIXED INCOME SECURITIES	1.000% 03/27/2051 DD 11/01/12	47,945.410	100.0000	47,853.64	47,945.41
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	2.675% 12/15/2019 DD 12/15/14	80,000,000	101.3150	80,000.00	81,052.00
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	3.950% 09/01/2022 DD 03/14/12	105,000,000	99.1560	105,309.75	104,113.80
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	3.734% 12/15/2024 DD 12/15/14	110,000,000	102.9580	110,000.00	113,253.80
	CHEVRON CORP	FIXED INCOME SECURITIES	2.193% 11/15/2019 DD 11/18/14	110,000,000	100.3700	110,000.00	110,407.00
	DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	4.875% 04/01/2043 DD 03/19/13	111,000,000	103.1020	110,217.21	114,443.22
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	3.950% 01/15/2025 DD 12/11/14	115,000,000	100.7870	114,209.95	115,905.05
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	4.800% 06/15/2044 DD 06/10/14	119,000,000	102.1200	119,160.65	121,522.80
	GSA TRUST 5 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	120,611.400	59.6590	117,463.56	71,955.56
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.300% 05/01/2024 DD 05/02/14	125,000,000	100.1940	125,076.25	125,242.50
	GTE CORP	FIXED INCOME SECURITIES	6.940% 04/15/2028 DD 04/15/98	125,000,000	125.0660	138,768.75	156,332.50
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	4.250% 10/01/2034 DD 09/16/14	145,000,000	98.2150	140,338.25	142,411.75
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	5.150% 03/15/2042 DD 03/08/12	146,000,000	103.3360	151,794.74	150,870.56
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	4.450% 04/01/2024 DD 03/20/14	150,000,000	104.6300	158,715.00	156,945.00
	MYLAN INC/PA	FIXED INCOME SECURITIES	5.400% 11/29/2043 DD 11/29/13	160,000,000	110.9820	174,681.60	177,571.20
	LOWE'S COS INC	FIXED INCOME SECURITIES	4.250% 09/15/2044 DD 09/10/14	175,000,000	105.6030	174,527.50	184,805.25
	PUGET ENERGY INC	FIXED INCOME SECURITIES	6.000% 09/01/2021 DD 06/03/11	175,000,000	116.9850	189,064.75	204,723.75
	VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	6.350% 11/30/2037 DD 12/04/07	175,000,000	139.0760	237,956.75	243,383.00
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	3.800% 03/15/2022 DD 03/08/12	185,000,000	101.7370	190,945.40	188,213.45
	ROCHE HOLDING INC 144A	FIXED INCOME SECURITIES	4.000% 11/28/2044 DD 11/28/14	200,000,000	105.3270	196,668.00	210,653.91
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	4.900% 02/15/2045 DD 12/09/14	205,000,000	101.6250	204,745.80	208,331.25
	SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES	4.250% 10/01/2044 DD 09/10/14	205,000,000	103.4790	203,788.45	212,131.95
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	6.625% 08/15/2017 DD 08/04/10	210,000,000	111.4760	236,775.00	234,099.60
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.650% 11/04/2044 DD 11/04/14	210,000,000	103.1860	208,555.20	216,690.60
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.400% 03/15/2045 DD 06/12/14	215,000,000	109.2920	211,661.05	234,977.80
	COMCAST CORP	FIXED INCOME SECURITIES	6.500% 11/15/2035 DD 11/14/05	220,000,000	133.4990	259,127.00	293,697.80
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.500% 03/20/2042 DD 03/20/12	220,000,000	105.5760	236,395.60	232,267.20
	OMNICOM GROUP INC	FIXED INCOME SECURITIES	5.900% 04/15/2016 DD 03/29/06	222,000,000	105.8320	255,326.64	234,947.04
	DISH DBS CORP	FIXED INCOME SECURITIES	5.000% 03/15/2023 DD 12/27/12	240,000,000	96.7500	230,100.00	232,200.00
	MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	4.750% 09/15/2044 DD 09/05/14	240,000,000	94.4410	237,268.80	226,658.40
	NRG ENERGY INC	FIXED INCOME SECURITIES	8.250% 09/01/2020 DD 03/01/11	240,000,000	106.7500	260,400.00	256,200.00
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	4.500% 03/01/2044 DD 10/31/13	245,000,000	109.2790	262,603.25	267,733.55
	DISH DBS CORP	FIXED INCOME SECURITIES	5.875% 11/15/2024 DD 11/20/14	250,000,000	100.5000	245,909.09	251,250.00
	FIFTH THIRD BANK/CINCINNATI OH	FIXED INCOME SECURITIES	2.875% 10/01/2021 DD 09/05/14	250,000,000	99.9900	249,712.50	249,975.00
	CONOCOPHILLIPS COMPANY	FIXED INCOME SECURITIES	4.300% 11/15/2044 DD 11/12/14	255,000,000	104.6090	253,592.40	266,752.95
	NEW JERSEY ST HLTH CARE FACS F	FIXED INCOME SECURITIES	5.000% 07/01/2044 DD 12/03/14	255,000,000	112.0350	282,139.65	285,689.25
	AMGEN INC	FIXED INCOME SECURITIES	5.375% 05/15/2043 DD 05/15/12	260,000,000	116.1740	259,961.00	302,052.40
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.250% 03/15/2043 DD 02/28/13	260,000,000	104.8370	262,597.40	272,576.20
	CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	5.000% 09/15/2022 DD 03/08/12	262,000,000	96.7500	272,167.75	253,485.00
	JP MORGAN CHASE COMMERC LNZ A2	FIXED INCOME SECURITIES	5.115% 07/15/2041 DD 08/01/04	263,087.290	100.0970	277,875.68	263,342.48
	CAREFUSION CORP	FIXED INCOME SECURITIES	3.875% 05/15/2024 DD 05/22/14	270,000,000	103.1990	269,559.90	278,637.30
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	6.150% 09/15/2043 DD 09/17/13	272,000,000	115.9670	310,520.12	315,430.24
	SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	5.350% 05/15/2045 DD 11/17/14	275,000,000	101.1070	273,160.25	284,044.25
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	6.550% 09/15/2043 DD 09/18/13	278,000,000	128.1150	328,862.99	356,159.70
	COOH SAFARI LLC	FIXED INCOME SECURITIES	5.500% 12/01/2022 DD 11/05/14	280,000,000	101.5000	280,000.00	284,200.00
	EATON CORP	FIXED INCOME SECURITIES	2.750% 11/02/2022 DD 11/02/13	283,000,000	98.2400	276,863.22	278,019.20
	NRG ENERGY INC	FIXED INCOME SECURITIES	7.875% 05/15/2021 DD 11/15/11	285,000,000	107.7500	309,937.50	307,087.50
	CDW LLC/CDW FINANCE	FIXED INCOME SECURITIES	5.500% 12/01/2024 DD 12/01/14	295,000,000	100.1250	289,100.00	295,368.75
	PEABODY ENERGY CORP	FIXED INCOME SECURITIES	6.000% 11/15/2018 DD 05/15/12	300,000,000	90.7500	292,500.00	272,250.00
	GS MORTGAGE SECURITIE GG10 A1A	FIXED INCOME SECURITIES	VAR RT 08/10/2045 DD 07/01/07	304,154.610	108.6660	336,185.88	330,512.65
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	4.685% 12/15/2044 DD 12/15/14	310,000,000	107.6960	316,378.00	333,857.60
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.450% 03/15/2043 DD 03/12/13	310,000,000	104.4750	309,947.30	323,872.50
	BERKSHIRE HATHAWAY FINANCE COR	FIXED INCOME SECURITIES	4.300% 05/15/2043 DD 05/15/13	315,000,000	106.0130	315,863.10	333,940.95
	CALPINE CORP 144A	FIXED INCOME SECURITIES	6.000% 01/15/2022 DD 10/31/13	321,000,000	106.5000	342,865.00	341,865.00
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	3.875% 09/10/2024 DD 09/10/14	325,000,000	100.0850	323,293.75	325,276.25
	PFIZER INC	FIXED INCOME SECURITIES	4.400% 05/15/2044 DD 05/15/14	330,000,000	108.7730	337,844.10	358,950.90
	LEHMAN BRTH HLD (RIC) ESCROW	FIXED INCOME SECURITIES	5.857% 11/30/2056 DD 05/17/07	340,000,000	0.0000	340,000.00	0.03
	ORACLE CORP	FIXED INCOME SECURITIES	4.500% 07/08/2044 DD 07/08/14	350,000,000	108.6170	369,432.00	380,159.50
	CALIFORNIA ST HLTH FACS FING A	FIXED INCOME SECURITIES	5.000% 08/15/2052 DD 04/24/13	360,000,000	111.9460	375,267.60	403,005.60
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.550% 09/01/2044 DD 08/18/14	365,000,000	107.3310	369,931.15	391,758.15
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	3.500% 06/15/2023 DD 06/06/13	367,000,000	101.0650	363,597.91	370,908.55
	EATON CORP	FIXED INCOME SECURITIES	4.150% 11/02/2042 DD 11/02/13	375,000,000	99.2510	376,470.00	372,191.25
	PHILLIPS 66	FIXED INCOME SECURITIES	4.875% 11/15/2044 DD 11/17/14	375,000,000	102.3550	367,871.25	383,831.25
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.875% 12/15/2021 DD 12/08/14	375,000,000	101.1380	374,595.00	379,267.50
	ICAHN ENTERPRISES LP / ICAHN E	FIXED INCOME SECURITIES	3.500% 03/15/2017 DD 01/21/14	390,000,000	100.0000	390,000.00	390,000.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.100% 02/15/2045 DD 02/12/14	400,000,000	107.5190	403,564.00	430,076.00
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.150% 03/15/2024 DD 03/17/14	403,000,000	103.5230	417,143.28	417,197.69
	WAL-MART STORES INC	FIXED INCOME SECURITIES	4.300% 04/22/2044 DD 04/22/14	405,000,000	109.1550	424,205.10	442,077.75
	APPLE INC	FIXED INCOME SECURITIES	3.450% 05/06/2024 DD 05/06/14	410,000,000	104.7260	409,655.60	429,376.60
	MEDTRONIC INC 144A	FIXED INCOME SECURITIES	4.625% 03/15/2045 DD 12/10/14	410,000,000	108.3990	408,901.20	444,435.90
	BOSTON PROPERTIES LP	FIXED INCOME SECURITIES	3.850% 02/01/2023 DD 06/11/12	425,000,000	103.8080	417,307.50	441,184.00
	FREEPORT-MCMORAN INC	FIXED INCOME SECURITIES	4.550% 11/14/2024 DD 11/14/14	425,000,000	97.1030	424,596.25	412,687.75
	HILCORP ENERGY I/HILCORP 144A	FIXED INCOME SECURITIES	5.000% 12/01/2024 DD 07/09/14	425,000,000	88.0000	381,437.50	374,000.00
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.125% 03/04/2043 DD 03/04/13	425,000,000	98.0260	418,340.25	416,610.50
	KINDER MORGAN INC/DELAWA	FIXED INCOME SECURITIES	4.300% 06/01/2025 DD 11/26/14	430,000,000	100.0470	428,875.45	430,202.10
	ONCOR ELECTRIC DELIVERY CO LLC	FIXED INCOME SECURITIES	7.000% 09/01/2022 DD 08/30/02	430,000,000	126.6650	553,534.05	544,659.50
	ANTHEM INC	FIXED INCOME SECURITIES	4.650% 08/15/2044 DD 08/12/14	430,000,000	105.9030	446,985.00	455,382.90
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 11/20/14	435,000,000	101.7980	432,851.10	442,821.30
	TARGET CORP	FIXED INCOME SECURITIES	3.500% 07/01/2024 DD 06/26/14	444,000,000	103.8170	444,980.80	456,794.80
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	4.500% 07/16/2044 DD 07/16/14	445,000,000	105.6510	455,021.40	470,146.95
	APACHE CORP	FIXED INCOME SECURITIES	4.250% 01/15/2044 DD 12/03/12	445,000,000	87.3940	438,902.50	388,903.30
	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	4.500% 03/11/2044 DD 03/11/14	445,000,000	109.9220		

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BlackRock Asset Management

(a)	(b)	(c)	(d)	(e)		
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Security description	Shares/Par	Price	Cost	Current Value
EB TEMP INV FD	CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1.0000	17,358,377.23	17,358,377.23
MASSACHUSETTS ST SCH BLDG AUTH	FIXED INCOME SECURITIES	5.000% 10/15/2041 DD 11/03/11	455,000.000	114.3670	486,240.30	520,369.85
MET SAINT LOUIS MO SWR DIST WS	FIXED INCOME SECURITIES	5.000% 05/01/2042 DD 08/23/12	455,000.000	113.9920	500,713.85	518,663.60
KINDER MORGAN ENER PART	FIXED INCOME SECURITIES	5.500% 03/01/2044 DD 02/24/14	467,000.000	101.6540	457,511.78	474,724.18
CHESAPEAKE ENERGY CORP	FIXED INCOME SECURITIES	5.750% 03/15/2033 DD 04/01/13	475,000.000	103.0000	507,656.25	489,250.00
FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950% 06/01/2035 DD 06/07/05	475,000.000	115.3590	471,409.00	547,955.25
NORTHWEST FLORIDA TIMBER 144A	FIXED INCOME SECURITIES	4.750% 03/04/2029 DD 04/10/14	475,000.000	101.1450	467,794.25	480,438.56
ALLERGAN INC/UNITED STATES	FIXED INCOME SECURITIES	5.750% 04/01/2016 DD 10/01/06	483,000.000	105.7970	512,691.27	510,999.51
VERIZON COMMUNICATIONS IN 144A	FIXED INCOME SECURITIES	5.012% 08/21/2054 DD 08/21/14	489,000.000	103.4550	455,321.40	505,894.95
PRECISION CASTPARTS CORP	FIXED INCOME SECURITIES	3.900% 01/15/2043 DD 12/20/12	494,000.000	100.5800	488,057.28	496,865.20
DISH DBS CORP	FIXED INCOME SECURITIES	5.125% 05/01/2020 DD 04/05/13	495,000.000	100.7500	506,137.50	498,712.50
ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	6.500% 02/01/2042 DD 01/17/12	500,000.000	114.9450	542,267.28	574,725.00
UNION PACIFIC RAILROAD CO 2014	FIXED INCOME SECURITIES	3.227% 05/14/2026 DD 05/20/14	505,000.000	100.6260	505,000.00	508,161.30
VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.400% 11/01/2034 DD 10/29/14	505,000.000	99.9380	501,343.80	501,959.90
CHESAPEAKE ENERGY CORP	FIXED INCOME SECURITIES	6.625% 08/15/2020 DD 08/17/10	510,000.000	106.2500	576,300.00	541,875.00
SPRINT CORP	FIXED INCOME SECURITIES	7.875% 09/15/2023 DD 09/15/14	520,000.000	98.7200	560,709.98	513,344.00
UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.375% 11/15/2021 DD 11/10/11	520,000.000	103.7540	517,240.20	539,520.80
CCO HOLDINGS LLC / CCO HOLDING	FIXED INCOME SECURITIES	7.375% 06/01/2020 DD 12/14/11	530,000.000	106.0000	568,425.00	561,800.00
COMM MORTGAGE TRUST 14-CR16 A4	FIXED INCOME SECURITIES	4.051% 04/10/2047 DD 04/01/14	530,300.000	107.9350	546,185.04	572,379.31
COMCAST CORP	FIXED INCOME SECURITIES	6.450% 03/15/2037 DD 03/02/06	540,000.000	133.0420	722,660.40	718,426.80
FREEMORT-MCMORAN INC	FIXED INCOME SECURITIES	4.000% 11/14/2021 DD 11/14/14	545,000.000	99.0800	542,923.55	539,986.00
COMCAST CORP	FIXED INCOME SECURITIES	4.200% 08/15/2034 DD 08/12/14	550,000.000	104.5650	547,932.00	575,107.50
MORGAN STANLEY	FIXED INCOME SECURITIES	4.350% 09/08/2026 DD 09/08/14	550,000.000	100.5980	549,032.00	553,289.00
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 01/25/2018 DD 01/25/13	555,000.000	100.7850	555,000.00	559,356.75
AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	4.125% 02/15/2024 DD 10/02/13	565,000.000	106.4510	564,644.05	601,448.15
GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	1.000% 01/08/2016 DD 01/08/13	565,000.000	100.3640	563,186.35	567,056.60
ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.450% 09/15/2036 DD 09/19/06	573,000.000	120.1690	650,663.66	688,568.37
SOUTHERN CALIFORNIA EDISON CO	FIXED INCOME SECURITIES	5.950% 02/01/2038 DD 01/22/08	575,000.000	131.9930	572,355.00	758,959.75
HCA INC	FIXED INCOME SECURITIES	3.750% 03/15/2019 DD 03/17/14	585,000.000	100.1250	585,000.00	585,731.25
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.750% 05/15/2024 DD 11/15/14	585,000.000	98.1250	595,968.75	574,031.25
FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	4.350% 01/15/2025 DD 05/19/14	600,000.000	102.5840	599,946.00	615,504.00
COMMERCIAL MORTGAGE PASS C3 AM	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/01/06	610,000.000	105.5440	617,172.27	643,818.40
ORACLE CORP	FIXED INCOME SECURITIES	4.300% 07/08/2034 DD 07/08/14	620,000.000	107.0670	619,752.00	663,815.40
DOLLAR GENERAL CORP	FIXED INCOME SECURITIES	3.250% 04/15/2023 DD 04/11/13	625,000.000	91.0250	623,356.25	568,906.25
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	2.900% 07/19/2018 DD 07/19/13	625,000.000	102.5880	624,772.25	641,175.00
VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	6.000% 05/15/2037 DD 05/17/07	625,000.000	131.7530	814,359.75	823,456.25
SANTANDER DRIVE AUTO REC 5 A2A	FIXED INCOME SECURITIES	0.640% 04/17/2017 DD 11/20/13	626,801.520	100.0020	626,794.75	626,814.06
MEDTRONIC INC 144A	FIXED INCOME SECURITIES	3.500% 03/15/2025 DD 12/10/14	635,000.000	102.2970	628,916.70	649,585.95
LAS VEGAS VLY NV WTR DIST	FIXED INCOME SECURITIES	5.000% 06/01/2039 DD 01/13/15	670,000.000	115.7420	771,471.50	775,471.40
NEW YORK CITY NY MUNI WTR FINA	FIXED INCOME SECURITIES	5.000% 06/15/2047 DD 06/27/13	675,000.000	112.7670	713,171.25	761,177.25
RBSCF TRUST 2009-RR2 WBB 144A	FIXED INCOME SECURITIES	VAR RT 02/16/2051 DD 12/01/09	680,000.000	107.5390	601,906.25	731,265.20
SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	VAR RT 02/01/2021 DD 02/01/14	680,000.000	98.2500	709,750.00	668,100.00
COOH SAFARI LLC	FIXED INCOME SECURITIES	5.750% 12/01/2024 DD 11/05/14	685,000.000	101.1250	677,783.04	692,706.25
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	2.200% 10/22/2019 DD 10/22/14	695,000.000	99.1380	693,526.60	689,009.10
WILLIAMS PARTNERS LP	FIXED INCOME SECURITIES	3.900% 01/15/2025 DD 06/27/14	695,000.000	96.1080	670,067.83	667,950.60
CALIFORNIA ST	FIXED INCOME SECURITIES	5.000% 09/01/2042 DD 10/04/12	700,000.000	113.7500	738,381.00	796,250.00
JP MORGAN CHASE CO WLDN A 144A	FIXED INCOME SECURITIES	3.905% 05/05/2030 DD 05/01/12	705,000.000	104.5280	766,687.50	736,922.40
MASSACHUSETTS INSTITUTE OF TECH	FIXED INCOME SECURITIES	4.678% 07/01/2114 DD 04/08/14	705,000.000	115.6530	705,000.00	815,353.65
ANTHEM INC	FIXED INCOME SECURITIES	3.300% 01/15/2023 DD 09/10/12	705,000.000	99.9020	722,453.71	704,309.10
PRUDENTIAL FINANCIAL INC	FIXED INCOME SECURITIES	3.500% 05/15/2024 DD 05/15/14	720,000.000	101.6460	716,450.40	731,851.20
PUGET ENERGY INC	FIXED INCOME SECURITIES	5.625% 07/15/2022 DD 06/15/12	730,000.000	115.7130	783,529.10	844,704.90
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.500% 08/01/2016 DD 07/28/09	765,000.000	107.7330	825,095.90	824,157.45
GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	2.700% 10/09/2022 DD 10/09/12	785,000.000	100.0410	799,645.68	785,321.85
FREEMORT-MCMORAN OIL & GAS LLC	FIXED INCOME SECURITIES	6.500% 11/15/2020 DD 10/26/12	787,000.000	108.2470	882,583.78	853,903.89
CIT GROUP INC	FIXED INCOME SECURITIES	5.250% 03/15/2018 DD 03/15/12	790,000.000	104.2500	837,400.00	821,575.00
MORGAN STANLEY BANK OF A C13 C	FIXED INCOME SECURITIES	VAR RT 11/15/2046 DD 12/01/13	800,000.000	105.9190	796,642.16	847,352.00
REALTY INCOME CORP	FIXED INCOME SECURITIES	3.875% 07/15/2024 DD 06/25/14	800,000.000	101.7680	799,648.00	814,144.00
CONSOL ENERGY INC 144A	FIXED INCOME SECURITIES	5.875% 04/15/2022 DD 04/16/14	810,000.000	93.0000	798,100.00	753,300.00
JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.650% 06/01/2017 DD 12/01/07	825,000.000	108.8690	899,811.00	898,169.25
HCA INC	FIXED INCOME SECURITIES	5.000% 03/15/2024 DD 03/17/14	830,000.000	102.7500	827,103.14	852,825.00
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	VAR RT 04/30/2018 DD 04/30/13	835,000.000	101.1730	835,000.00	844,794.55
ML-CFC COMMERCIAL MORTGAG 3 AM	FIXED INCOME SECURITIES	VAR RT 07/12/2046 DD 09/01/06	835,000.000	106.1540	829,976.95	886,385.90
DUKE ENERGY FLORIDA INC	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	850,000.000	138.2630	1,018,363.27	1,175,235.50
KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.400% 09/01/2044 DD 09/11/14	915,000.000	100.2050	879,205.80	916,875.75
ARC PROPERTIES OPERATING PARTN	FIXED INCOME SECURITIES	3.000% 02/06/2019 DD 08/06/14	920,000.000	92.5320	916,237.20	851,294.40
SPRINT COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	9.000% 11/15/2018 DD 11/09/11	925,000.000	113.7400	1,111,942.50	1,052,095.00
UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	4.500% 06/01/2042 DD 06/01/12	933,000.000	108.8790	999,961.93	1,015,841.07
ICAHN ENTERPRISES LP / ICAHN E	FIXED INCOME SECURITIES	6.000% 08/01/2020 DD 08/01/13	950,000.000	103.0200	969,000.00	978,690.00
CROWN CASTLE TOWERS LLC 144A	FIXED INCOME SECURITIES	6.113% 01/15/2040 DD 01/15/10	970,000.000	114.8640	970,000.00	1,114,180.80
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	2.375% 01/22/2018 DD 01/22/13	1,000,000.000	101.0100	1,009,940.00	1,010,100.00
JPMBB COMMERCIAL MORTGA C22 A4	FIXED INCOME SECURITIES	3.801% 09/15/2047 DD 08/01/14	1,020,000.000	105.3880	1,066,657.03	1,074,957.60
FOREST LABORATORIES INC 144A	FIXED INCOME SECURITIES	5.000% 12/15/2021 DD 12/10/13	1,035,000.000	108.2830	1,135,912.50	1,120,729.05
CALIFORNIA RESOURCES CRP 144A	FIXED INCOME SECURITIES	6.000% 11/15/2024 DD 10/01/14	1,065,000.000	84.5000	1,027,687.50	899,925.00
GENERAL MOTORS CO	FIXED INCOME SECURITIES	3.500% 10/02/2018 DD 04/02/14	1,095,000.000	102.0000	1,095,000.00	1,116,900.00
NEW JERSEY ST TRANSPRTN TRUSTF	FIXED INCOME SECURITIES	5.000% 06/15/2036 DD 08/29/13	1,095,000.000	108.2310	1,166,849.21	1,185,129.45
JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 02/26/2016 DD 02/26/13	1,125,000.000	100.1980	1,125,000.00	1,127,227.50
KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	7.000% 06/15/2017 DD 06/18/07	1,140,000.000	110.2500	1,293,216.00	1,256,850.00
GS MTG SECS TR 14-GC22 CL C	FIXED INCOME SECURITIES	VAR RT 06/10/2047 DD 06/01/14	1,140,000.000	103.8650	1,165,313.47	1,184,061.00
OHIO POWER CO	FIXED INCOME SECURITIES	6.050% 05/01/2018 DD 05/16/08	1,150,000.000	112.9990	1,331,148.00	1,299,488.50
MORGAN STANLEY CAPITAL IQ13 AM	FIXED INCOME SECURITIES	5.406% 03/15/2044 DD 03/01/07	1,160,000.000	106.4340	1,300,015.62	1,234,634.40
MYLAN INC/PA 144A	FIXED INCOME SECURITIES	7.875% 07/15/2020 DD 05/19/10	1,185,000.000	106.5200	1,387,931.25	1,262,262.00
FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	1.724% 12/06/2017 DD 06/06/14	1,200,000.000	98.9670	1,200,000.00	1,187,604.00
COMMERCIAL MORTGA LTRT A2 144A	FIXED INCOME SECURITIES	3.400% 10/05/2030 DD 10/01/12	1,225,000.000	99.3000	1,275,911.37	1,216,425.00
JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.625% 05/01/2016 DD 11/01/04	1,250,000.000	105.6390	1,381,400.00	1,320,487.50
AMERICREDIT AUTOMOBILE REC 2 D	FIXED INCOME SECURITIES	2.570% 07/08/2020 DD 06/12/14	1,260,000.000	98.6750	1,259,703.27	1,243,305.00
PACIFICORP	FIXED INCOME SECURITIES	4.100% 02/01/2042 DD 01/06/12	1,270,000.000	105.5050	1,306,410.90	1,339,913.50
MARATHON OIL CORP	FIXED INCOME SECURITIES	5.900% 03/15/2018 DD 03/17/08	1,355,000.000	111.1500	1,617,842.90	1,506,082.50
SLM PRIVATE EDUCATIO C A2 144A	FIXED INCOME SECURITIES	3.310% 10/15/2046 DD 05/31/12	1,355,000.000	103.6650	1,354,826.70	1,404,660.75
CIT GROUP INC	FIXED INCOME SECURITIES	3.875% 02/19/2019 DD 02/19/14	1,375,000.000	99.7500	1,375,000.00	1,371,562.50
AMERICREDIT AUTOMOBILE REC 2 C	FIXED INCOME SECURITIES	2.640% 10/10/2017 DD 04/19/12	1,385,000.000	101.5940	1,384,847.23	1,407,076.90
WORLD FINANCIAL NETWORK CR C B	FIXED INCOME SECURITIES	3.570% 08/15/2022 DD 07/19/12	1,386,000.000	103.6800	1,385,974.64	1,436,727.60

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BlackRock Asset Management

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Security description	Shares/Par	Price	Cost	Current Value	
EB TEMP INV FD	CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1.0000	17,358,377.23	17,358,377.23	
SLM STUDENT LOAN TRU D A1 144A	FIXED INCOME SECURITIES	VAR RT 06/15/2023 DD 07/26/12	1,449,812.480	100.4120	1,449,812.48	1,455,785.71	
COMM MORTGAGE TR 14-TWC A 144A	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 02/13/14	1,465,000.000	99.6400	1,465,000.00	1,459,726.00	
FORD CREDIT AUTO OWNER TR C A2	FIXED INCOME SECURITIES	0.610% 08/15/2017 DD 11/25/14	1,465,000.000	99.8570	1,464,950.78	1,462,905.05	
JP MORGAN CHASE COMMERCIAL CB20 AM	FIXED INCOME SECURITIES	VAR RT 02/12/2051 DD 09/01/07	1,470,000.000	109.5920	1,564,860.94	1,611,002.40	
ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	VAR RT 08/01/2066 DD 07/18/06	1,475,000.000	107.3750	1,650,368.75	1,583,781.25	
GS MORTGAGE SECURI SHOP A 144A	FIXED INCOME SECURITIES	2.933% 06/05/2031 DD 08/01/12	1,640,000.000	102.5090	1,707,215.58	1,681,147.60	
NAVIENT STUDENT LOA AA A1 144A	FIXED INCOME SECURITIES	VAR RT 05/16/2022 DD 10/23/14	1,643,414.050	100.0000	1,643,414.05	1,643,414.05	
ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	5.950% 09/15/2016 DD 09/19/06	1,649,000.000	106.9380	1,811,035.45	1,763,407.62	
MORGAN STANLEY CAPITA IQ14 A1A	FIXED INCOME SECURITIES	VAR RT 04/15/2049 DD 05/01/07	1,737,628.673	107.8830	1,888,992.42	1,874,605.94	
SCHOLAR FUNDING TRUST A A 144A	FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	1,747,918.200	100.5750	1,713,421.29	1,757,968.73	
JP MORGAN CHASE C PLSD A2 144A	FIXED INCOME SECURITIES	3.364% 11/13/2044 DD 12/09/11	1,800,000.000	103.6460	1,799,437.50	1,865,628.00	
CREDIT ACCEPTANCE AU 2A B 144A	FIXED INCOME SECURITIES	2.670% 09/15/2022 DD 09/25/14	1,820,000.000	99.8250	1,819,674.58	1,816,815.00	
CREDIT ACCEPTANCE AU 2A A 144A	FIXED INCOME SECURITIES	1.880% 03/15/2022 DD 09/25/14	2,000,000.000	100.0040	1,999,636.80	2,000,080.00	
SANTANDER DRIVE AUTO AA B 144A	FIXED INCOME SECURITIES	1.210% 10/16/2017 DD 12/07/12	2,060,000.000	100.1440	2,059,739.00	2,062,966.40	
DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	3.500% 03/01/2016 DD 03/10/11	2,075,000.000	102.6080	2,071,078.25	2,129,116.00	
GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.700% 08/01/2015 DD 07/28/10	2,140,000.000	101.6140	2,262,022.80	2,174,539.60	
JP MORGAN CHASE COMME LDPX A1A	FIXED INCOME SECURITIES	5.439% 01/15/2049 DD 03/01/07	2,149,141.620	106.8810	2,397,028.47	2,297,024.05	
SANTANDER DRIVE AUTO RECEI 4 B	FIXED INCOME SECURITIES	1.830% 03/15/2017 DD 07/03/12	2,171,638.750	100.2430	2,171,636.79	2,176,915.83	
SANTANDER DRIVE AUTO RECEI 5 C	FIXED INCOME SECURITIES	2.250% 06/17/2019 DD 11/20/13	2,190,000.000	100.9590	2,189,970.22	2,211,002.10	
SANTANDER DRIVE AUTO REC 5 A2A	FIXED INCOME SECURITIES	0.720% 04/16/2018 DD 11/25/14	2,220,000.000	99.9500	2,219,793.76	2,218,890.00	
CITIBANK CREDIT CARD ISS A1 A1	FIXED INCOME SECURITIES	2.880% 01/23/2023 DD 01/24/14	2,245,000.000	102.5480	2,269,905.47	2,302,202.60	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.625% 10/14/2016 DD 10/26/06	2,310,000.000	107.0890	2,300,405.10	2,473,755.90	
WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 04/23/2018 DD 04/23/13	2,320,000.000	100.1640	2,320,000.00	2,323,804.80	
FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	VAR RT 05/09/2016 DD 05/09/13	2,345,000.000	100.8700	2,345,000.00	2,365,401.50	
JPMBB COMMERCIAL MORTGA C19 A2	FIXED INCOME SECURITIES	3.046% 04/15/2047 DD 05/01/14	2,385,000.000	103.5990	2,456,545.23	2,470,836.15	
LEHMAN BTRH HLD (RIC) ESCROW	FIXED INCOME SECURITIES	0.000% 12/28/2017 DD 12/21/07	2,475,000.000	0.0000	2,473,168.50	0.25	
CITIGROUP INC	FIXED INCOME SECURITIES	1.300% 04/01/2016 DD 03/27/13	2,565,000.000	100.1420	2,561,973.30	2,568,642.30	
ML-CFC COMMERCIAL MORTGA 4 A1A	FIXED INCOME SECURITIES	5.166% 12/12/2049 DD 12/10/06	2,565,878.130	105.4580	2,864,762.83	2,705,923.76	
BEAR STEARNS COMMERCIAL PW17 A1A	FIXED INCOME SECURITIES	VAR RT 06/11/2050 DD 09/01/07	2,646,463.880	108.9210	2,966,520.62	2,882,554.92	
AT&T INC 144A	FIXED INCOME SECURITIES	0.000% 11/27/2022 DD 11/27/07	3,000,000.000	77.9800	2,268,750.00	2,338,800.00	
FORD CREDIT FLOORPLAN MAST 2 A	FIXED INCOME SECURITIES	1.920% 01/15/2019 DD 02/15/12	3,255,000.000	101.0980	3,254,045.96	3,290,739.90	
BANK OF AMERICA CORP	FIXED INCOME SECURITIES	1.500% 10/09/2015 DD 10/10/12	3,360,000.000	100.4100	3,375,355.20	3,373,776.00	
SANTANDER DRIVE AUTO RECEI 1 B	FIXED INCOME SECURITIES	1.160% 01/15/2019 DD 01/16/13	3,390,000.000	100.2900	3,389,437.94	3,399,831.00	
CABELA'S MASTER CR 2A A2 144A	FIXED INCOME SECURITIES	VAR RT 08/16/2021 DD 08/15/13	3,645,000.000	100.6540	3,645,000.00	3,668,838.30	
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	29.63	23.40	
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	871,578.23	680,123.69	
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	499.81	429.65	
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	77,824.03	77,312.02	
NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	-399.50	-397.01	
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	4.82	4.62	
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	72,629.78	74,290.20	
NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	13.26	10.17	
VODAFONE GROUP PLC	FIXED INCOME SECURITIES	6.150% 02/27/2037 DD 02/27/07	46,000.000	120.6630	53,391.28	55,504.98	
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.125% 12/15/2022 DD 12/04/12	75,000.000	108.8410	81,435.00	81,630.75	
AGRIUM INC	FIXED INCOME SECURITIES	5.250% 01/15/2045 DD 11/18/14	175,000.000	108.0120	174,109.25	189,021.00	
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	2.750% 05/10/2023 DD 05/10/13	206,000.000	93.5120	195,951.32	192,634.72	
COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	4.000% 02/26/2024 DD 09/26/13	240,000.000	102.2500	243,519.91	245,400.00	
URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	4.500% 08/14/2024 DD 08/14/13	242,700.000	105.0000	257,877.50	254,835.00	
LLOYDS BANKING GROUP PLC	FIXED INCOME SECURITIES	4.500% 11/04/2024 DD 11/04/14	260,000.000	100.9140	258,531.00	262,376.40	
SOUTH AFRICA GOVERNMENT INTERN	FIXED INCOME SECURITIES	5.375% 07/24/2044 DD 07/24/14	260,000.000	105.6250	255,587.80	274,625.00	
BPCE SA 144A	FIXED INCOME SECURITIES	4.500% 03/15/2025 DD 09/15/14	265,000.000	97.7130	261,229.05	258,939.45	
BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	5.000% 09/30/2043 DD 09/30/13	275,000.000	113.3520	277,479.56	311,718.00	
MEG ENERGY CORP 144A	FIXED INCOME SECURITIES	6.375% 01/30/2023 DD 07/19/12	315,000.000	89.2500	318,937.50	281,137.50	
ENSCO PLC	FIXED INCOME SECURITIES	4.500% 10/01/2024 DD 09/29/14	330,000.000	97.1980	329,551.20	320,753.40	
ECOPETROL SA	FIXED INCOME SECURITIES	4.125% 01/16/2025 DD 09/16/14	340,000.000	95.0000	314,972.50	323,000.00	
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.000% 10/02/2023 DD 10/02/13	344,000.000	103.7500	356,040.00	356,900.00	
PETROBRAS GLOBAL FINANCE BV	FIXED INCOME SECURITIES	6.250% 03/17/2024 DD 03/17/14	352,000.000	95.1540	346,698.88	334,942.08	
ACTAVIS FUNDING SCS	FIXED INCOME SECURITIES	4.850% 06/15/2044 DD 06/19/14	360,000.000	101.4740	358,254.00	365,306.40	
INGERSOLL-RAND LUXEMBOURG FINA	FIXED INCOME SECURITIES	3.550% 11/01/2024 DD 10/28/14	365,000.000	99.3900	361,225.90	362,773.50	
PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.000% 09/22/2024 DD 09/22/14	375,000.000	102.7500	372,281.25	385,312.50	
GLAXOSMITHKLINE CAPITAL PLC	FIXED INCOME SECURITIES	2.850% 05/08/2022 DD 05/09/12	410,000.000	100.0050	414,169.70	410,020.50	
INTESA SANPAOLO SPA 144A	FIXED INCOME SECURITIES	5.017% 06/26/2024 DD 06/26/14	415,000.000	97.0510	415,000.00	402,761.65	
VODAFONE GROUP PLC	FIXED INCOME SECURITIES	4.375% 02/19/2043 DD 02/19/13	425,000.000	97.4590	401,272.99	414,200.75	
BRAZILIAN GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	4.250% 01/07/2025 DD 11/01/13	448,000.000	100.0000	448,954.16	448,000.00	
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.125% 05/28/2024 DD 05/28/14	465,000.000	101.7190	461,340.45	472,993.35	
ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.000% 12/19/2023 DD 12/19/13	475,000.000	108.2400	507,842.50	514,140.00	
AUTO ABS 2012-2 SRL 2 A REGS	FIXED INCOME SECURITIES	2.800% 04/27/2025	506,780.800	100.7547	681,974.91	617,858.15	
HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	5.250% 03/14/2044 DD 03/12/14	520,000.000	112.0160	520,025.39	582,483.20	
RIO TINTO FINANCE USA PLC	FIXED INCOME SECURITIES	4.125% 08/21/2042 DD 08/21/12	525,000.000	97.0950	480,315.81	509,748.75	
ALIBABA GROUP HOLDING LTD 144A	FIXED INCOME SECURITIES	2.500% 11/28/2019 DD 11/28/14	545,000.000	98.6520	542,918.10	537,653.40	
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	3.500% 01/21/2021 DD 01/21/14	627,000.000	102.1000	643,218.69	640,167.00	
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	3.625% 03/15/2022 DD 01/06/12	636,000.000	102.1500	655,371.50	649,674.00	
VIRGIN AUSTRALIA 2013-1A 144A	FIXED INCOME SECURITIES	5.000% 04/23/2025 DD 10/22/13	662,310.310	103.0000	662,310.31	682,179.62	
BARCLAYS PLC	FIXED INCOME SECURITIES	2.750% 11/08/2019 DD 11/10/14	670,000.000	99.3890	667,641.60	665,906.30	
BARCLAYS PLC	FIXED INCOME SECURITIES	4.375% 09/11/2024 DD 09/11/14	750,000.000	96.3700	736,593.00	722,775.00	
PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	3.500% 01/30/2023 DD 07/30/13	845,000.000	95.6500	788,474.90	808,242.50	
BRAZILIAN GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	2.625% 01/05/2023 DD 09/12/12	890,000.000	91.0000	805,926.51	809,900.00	
STATOIL ASA	FIXED INCOME SECURITIES	4.250% 11/23/2041 DD 11/23/11	890,000.000	102.4990	989,831.30	912,241.10	
VODAFONE GROUP PLC	FIXED INCOME SECURITIES	2.950% 02/19/2023 DD 02/19/13	899,000.000	96.3880	860,327.01	866,528.12	
PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	4.875% 01/24/2022 DD 07/24/12	907,000.000	104.7410	949,237.69	950,008.87	
CREDIT AGRICOLE SALONDON 144A	FIXED INCOME SECURITIES	3.875% 04/15/2024 DD 04/15/14	925,000.000	103.3210	916,073.75	955,719.25	
MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	3.600% 01/30/2025 DD 11/25/14	1,092,000.000	99.6500	1,083,540.00	1,088,178.00	
BANCO NACIONAL DE DESENO 144A	FIXED INCOME SECURITIES	4.000% 04/14/2019 DD 04/14/14	1,335,000.000	98.5000	1,331,769.30	1,314,975.00	
BRAZILIAN GOVERNMENT INTERNATI	FIXED INCOME SECURITIES	4.875% 01/22/2021 DD 04/22/10	1,564,000.000	106.2500	1,679,017.13	1,661,750.00	
BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	VAR RT 05/10/2018 DD 05/10/13	1,835,000.000	98.9190	1,835,000.00	1,815,163.65	
ARKLE MASTER ISSUE 1A 2A1 144A	FIXED INCOME SECURITIES	VAR RT 05/17/2060 DD 02/14/12	1,923,999.980	100.8495	1,923,999.98	1,940,344.36	
PETROBRAS GLOBAL FINANCE BV	FIXED INCOME SECURITIES	3.875% 01/27/2016 DD 01/27/11	1,960,000.000	98.1300	1,953,394.80	1,923,348.00	
MANULIFE FINANCIAL CORP	FIXED INCOME SECURITIES	3.400% 09/17/2015 DD 09/17/10	3,125,000.000	101.8010	3,120,437.50</		

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

BlackRock Asset Management

BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value				Cost	Current Value
(a)	(b)	(c)	Shares/Par	Price	(d)	(e)	
Identity of issue, borrower, lessor or similar party	Security description						
EB TEMP INV FD	CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1.0000	17,358,377.23	17,358,377.23	
GOLDMAN SACHS GROUP INC/THE	PREFERRED SECURITIES	PF 5.500% NON-CUMULATIVE	23,330.000	24.4000	583,250.00	569,252.00	
MORGAN STANLEY	PREFERRED SECURITIES	PF 6.625% NON-CUMULATIVE	25,000.000	25.5070	625,000.00	637,675.00	
WELLS FARGO & CO	PREFERRED SECURITIES	PF 5.850% NON-CUMULATIVE	39,100.000	25.5500	1,002,133.00	999,005.00	
GOLDMAN SACHS GROUP INC/THE	PREFERRED SECURITIES	PF 6.375% NON-CUMULATIVE	39,500.000	25.8900	1,000,150.00	1,022,655.00	
STATE STREET CORP	PREFERRED SECURITIES	PF 5.900% NON-CUMULATIVE	43,431.000	25.8600	1,096,525.00	1,123,125.66	
WELLS FARGO & COMPANY	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/22/14	180,000.000	100.7500	180,000.00	181,350.00	
WELLS FARGO & CO	PREFERRED SECURITIES	VAR RT 03/29/2049 DD 02/08/08	245,000.000	110.3750	270,112.50	270,418.75	
CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/30/14	365,000.000	98.5000	367,737.50	359,525.00	
FIFTH THIRD BANCORP	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 06/05/14	545,000.000	96.7500	545,000.00	527,287.50	
BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 09/29/2049 DD 09/05/14	830,000.000	98.8400	830,000.00	820,405.20	
BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 10/29/2049 DD 10/23/14	905,000.000	101.7900	905,000.00	921,199.50	
BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 06/17/14	940,000.000	96.4380	940,000.00	906,517.20	
MORGAN STANLEY	PREFERRED SECURITIES	VAR RT 07/29/2049 DD 04/29/14	995,000.000	100.1800	1,012,283.01	996,791.00	
CITIGROUP INC	PREFERRED SECURITIES	VAR RT 11/29/2049 DD 10/29/14	1,285,000.000	100.0000	1,285,000.00	1,285,000.00	
JPMORGAN CHASE & CO	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 06/09/14	1,305,000.000	97.8400	1,308,375.00	1,276,864.20	
CITIGROUP INC	PREFERRED SECURITIES	VAR RT 04/29/2049 DD 04/30/13	1,310,000.000	92.2500	1,246,112.50	1,208,475.00	
IRS R USD-LIBOR-BBA 3M 9/28/20	OPTION CONTRACT	PUT SEP 15 002.530 DD 09/24/15	18,200,000.000	0.6635	278,005.00	120,765.55	
IRS P USD-LIBOR-BBA 3M 9/28/20	OPTION CONTRACT	CALL SEP 15 002.530 DD 9/24/15	18,200,000.000	2.5857	278,005.00	470,602.68	
IRS R US0003M P 4.5% 07/20/23	OPTION CONTRACT	PUT JUL 13 004.500 DD 07/18/18	18,465,000.000	0.8649	609,345.00	159,696.03	
IRS R US0003M P 4% 05/03/28	OPTION CONTRACT	PUT MAY 18 004.000 DD 05/01/18	33,135,000.000	2.1391	1,356,700.00	708,780.18	
GNMA POOL #0651862	FIXED INCOME SECURITIES	6.500% 06/15/2036 DD 06/01/06	1,100.110	119.9960	1,249.67	1,320.09	
GNMA II POOL #0004060	FIXED INCOME SECURITIES	6.000% 12/20/2037 DD 12/01/07	3,513.340	112.7950	3,605.03	3,962.87	
FNMA POOL #0745257	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	6,857.390	114.8100	6,917.40	7,872.97	
GNMA POOL #0664543	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	7,761.743	119.3480	8,816.86	9,263.49	
GNMA POOL #0701768	FIXED INCOME SECURITIES	6.500% 02/15/2038 DD 03/01/09	8,622.303	114.1100	9,794.40	9,838.91	
GNMA POOL #0671127	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 09/01/07	9,440.181	120.1850	10,723.45	11,345.68	
GNMA II POOL #0004945	FIXED INCOME SECURITIES	4.000% 02/20/2041 DD 02/01/11	13,460.363	107.5910	14,345.80	14,482.14	
FNMA GTD REMIC P/T 04-88 HA	FIXED INCOME SECURITIES	6.500% 07/25/2034 DD 11/01/04	14,683.460	102.4170	15,816.26	15,038.36	
FNMA POOL #0AU3032	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	22,294.879	104.7330	22,942.81	23,350.10	
FNMA POOL #0AT7333	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	22,583.176	104.7330	23,239.50	23,652.04	
FNMA POOL #0843071	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	23,022.360	114.9590	23,223.82	26,466.27	
FNMA POOL #0AS2591	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 05/01/14	23,087.000	104.7330	23,757.96	24,179.71	
FNMA POOL #0AT7267	FIXED INCOME SECURITIES	3.500% 09/01/2043 DD 09/01/13	23,703.335	104.7620	24,344.07	24,832.09	
FNMA POOL #0AV8080	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 06/01/14	23,739.920	104.7620	24,381.65	24,870.41	
FHLMC POOL #02-5988	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 04/01/14	23,800.464	104.4710	24,373.18	24,864.58	
FNMA POOL #0AU7247	FIXED INCOME SECURITIES	3.500% 10/01/2043 DD 10/01/13	24,132.710	104.8860	24,811.44	25,311.83	
FNMA POOL #0AX3063	FIXED INCOME SECURITIES	4.000% 10/01/2044 DD 10/01/14	24,701.877	107.9080	26,504.35	26,655.30	
FNMA POOL #0AW7928	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	24,801.914	104.7710	25,522.72	25,985.21	
FNMA POOL #0AL2168	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 07/01/12	24,820.709	104.7400	25,491.64	25,997.21	
GNMA II POOL #0AI4166	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	24,827.370	108.7030	26,588.57	26,988.10	
GNMA II POOL #0AJ2723	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	24,856.510	108.1730	26,542.09	26,888.03	
GNMA II POOL #0AJ4687	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	24,856.580	108.1750	26,542.16	26,888.61	
FNMA POOL #0AX5017	FIXED INCOME SECURITIES	4.000% 10/01/2044 DD 10/01/14	25,011.111	107.9140	26,843.96	26,990.49	
FNMA POOL #0AX6976	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 11/01/14	25,021.182	107.9310	26,854.77	27,005.61	
FNMA POOL #0AX9361	FIXED INCOME SECURITIES	4.000% 11/01/2044 DD 11/01/14	25,234.095	107.9310	27,235.41	27,235.41	
FNMA POOL #0AX9746	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	25,250.000	107.9310	27,124.02	27,252.58	
FNMA POOL #0AW8776	FIXED INCOME SECURITIES	4.000% 09/01/2044 DD 09/01/14	25,259.897	107.9030	27,110.97	27,256.19	
FNMA POOL #0AW8073	FIXED INCOME SECURITIES	4.000% 11/01/2044 DD 11/01/14	31,050.983	107.9310	33,326.44	33,513.64	
FNMA POOL #0AX1378	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 08/01/14	31,139.062	107.9010	33,464.76	33,599.36	
GNMA II POOL #0004800	FIXED INCOME SECURITIES	4.000% 09/20/2040 DD 09/01/10	31,638.674	107.5660	33,779.23	34,032.46	
FNMA POOL #0AW8760	FIXED INCOME SECURITIES	4.000% 09/01/2044 DD 09/01/14	32,109.227	107.9020	34,462.23	34,646.50	
FNMA POOL #0AW9087	FIXED INCOME SECURITIES	4.000% 09/01/2044 DD 09/01/14	33,098.778	107.8980	35,570.84	35,712.92	
GNMA II POOL #0AI4167	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	33,534.460	108.1730	35,808.52	36,275.23	
FHLMC POOL #02-6452	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	34,160.432	104.5030	34,982.42	35,698.68	
FNMA POOL #0555531	FIXED INCOME SECURITIES	5.500% 06/01/2033 DD 05/01/03	35,056.281	112.7200	38,624.89	39,515.44	
FNMA POOL #0701941	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	35,389.700	112.4040	36,003.51	39,779.44	
GNMA II POOL #0005056	FIXED INCOME SECURITIES	5.000% 05/20/2041 DD 05/01/11	35,760.953	111.5930	39,253.25	39,906.72	
GNMA POOL #0732087	FIXED INCOME SECURITIES	4.500% 05/15/2040 DD 05/01/10	37,348.028	109.4300	41,228.71	40,869.95	
FHLMC POOL #02-5812	FIXED INCOME SECURITIES	3.500% 04/01/2044 DD 04/01/14	37,440.517	104.5060	38,341.43	39,127.59	
FHLMC POOL #02-7319	FIXED INCOME SECURITIES	3.500% 07/01/2044 DD 07/01/14	41,768.348	104.6270	42,916.97	43,700.97	
FNMA POOL #0851784	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	43,967.640	113.4380	44,352.35	49,876.01	
FHLMC POOL #02-8604	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	44,438.810	104.6310	45,876.12	46,496.77	
FNMA POOL #0AO3360	FIXED INCOME SECURITIES	3.500% 05/01/2042 DD 05/01/12	45,019.233	104.6100	46,193.96	47,094.62	
FNMA POOL #0AB9564	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	45,312.703	101.4870	45,560.51	45,986.50	
FHLMC POOL #02-6707	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 06/01/14	47,875.258	104.4990	49,057.18	50,029.17	
FHLMC POOL #02-4368	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 01/01/14	48,970.495	104.5010	50,179.46	51,174.66	
FNMA POOL #0AO3128	FIXED INCOME SECURITIES	3.500% 05/01/2042 DD 05/01/12	49,100.554	104.6800	50,381.77	51,363.11	
FNMA POOL #0AW8188	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	49,301.910	104.8820	50,965.85	51,708.83	
FNMA POOL #0AW8191	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	49,781.500	104.7730	51,414.95	52,157.57	
FHLMC POOL #02-6218	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	54,420.805	104.5980	55,917.38	56,923.07	
FNMA POOL #0AX0830	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	54,459.450	104.8950	56,271.93	57,125.24	
GNMA II POOL #0004833	FIXED INCOME SECURITIES	4.000% 10/20/2040 DD 10/01/10	58,806.416	107.5730	62,785.04	63,259.83	
GNMA POOL #0782415	FIXED INCOME SECURITIES	6.500% 10/15/2038 DD 10/01/08	59,932.674	114.1100	67,529.61	68,389.17	
FNMA POOL #0AL5735	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 09/01/14	60,216.526	107.9010	64,610.45	64,974.23	
FNMA POOL #0694491	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	65,337.590	112.0700	66,470.78	73,223.84	
FNMA POOL #0AL5987	FIXED INCOME SECURITIES	4.000% 10/01/2044 DD 10/01/14	76,497.442	107.9150	81,780.55	82,552.21	
FNMA POOL #0AS3696	FIXED INCOME SECURITIES	4.000% 11/01/2044 DD 10/01/14	79,791.400	107.9310	85,669.78	86,119.66	
FNMA POOL #0254548	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	81,192.470	112.6980	80,833.96	91,502.29	
GNMA POOL #0783289	FIXED INCOME SECURITIES	4.500% 04/15/2041 DD 04/01/11	81,912.530	109.5680	90,423.77	89,749.92	
FNMA POOL #0AX4403	FIXED INCOME SECURITIES	4.000% 11/01/2044 DD 11/01/14	82,019.123	107.9310	88,215.41	88,524.06	
FNMA POOL #0AO3107	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 05/01/12	82,196.484	104.7180	82,671.68	86,074.51	
FHLMC POOL #02-1579	FIXED INCOME SECURITIES	4.000% 09/01/2043 DD 09/01/13	84,260.152	107.7870	89,816.06	90,821.49	
FNMA POOL #0889745	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	86,442.140	112.6040	87,941.36	97,337.31	
FHLMC POOL #00-3841	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	87,936.823	107.5670	92,697.78	94,591.00	
FHLMC POOL #A9-4977	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	90,259.604	107.6410	95,146.32	97,156.34	
FHLMC POOL #A9-5923	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 12/01/10	92,301.938	107.6420	97,299.23	99,355.65	
FNMA POOL #0AS1460	FIXED INCOME SECURITIES	4.000% 01/01/2044 DD 12/01/13	92,914.025	107.9270	96,158.78	100,321.13	
GNMA II POOL #0MA1158	FIXED INCOME SECURITIES	4.000% 07/20/2043 DD 07/01/13	93,338.299	107.3340	99,551.13	100,183.73	
FNMA POOL #0AB0108	FIXED INCOME SECURITIES	5.000% 02/01/2035 DD 05/01/09	94,443.135	110.7280	105,067.99	104,574.99	
GNMA II POOL #0MA0462	FIXED INCOME SECURITIES	3.500% 10/20/2042 DD 10/01/12	94,463.333	105.1370	97,976.19	99,315.91	
GNMA II POOL #0MA0699	FIXED INCOME SECURITIES	3.500% 12/20/2042 DD 01/01/13	94,487.512	105.1370	98,444.18	99,341.34	



Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

BlackRock Asset Management

(a)	(b)	(c)	(d)	(e)			
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Security description	Shares/Par	Price	Cost	Current Value	
		CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1.0000	17,358,377.23	17,358,377.23
		FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	94,648.500	107.6340	99,772.83	101,873.97
		FIXED INCOME SECURITIES	3.500% 04/20/2043 DD 04/01/13	94,983.731	105.1170	98,901.81	99,844.05
		FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	95,406.250	107.6450	100,571.61	102,700.06
		FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	96,418.070	113.4530	98,090.31	109,389.19
		FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 02/01/13	97,142.185	104.6230	100,177.87	101,633.07
		FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 09/01/12	97,410.811	104.8780	100,667.98	102,162.51
		FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	97,561.700	104.4900	100,549.52	101,942.22
		FIXED INCOME SECURITIES	3.500% 07/01/2044 DD 07/01/14	98,020.938	104.3790	100,287.68	102,313.27
		FIXED INCOME SECURITIES	3.500% 07/01/2044 DD 07/01/14	98,245.042	104.3780	100,563.02	102,546.21
		FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	98,607.311	104.5050	101,442.28	103,049.57
		FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12	98,765.080	104.3870	101,650.86	103,097.90
		FIXED INCOME SECURITIES	4.000% 09/01/2044 DD 11/01/14	99,315.900	106.8520	106,547.33	106,121.03
		FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	99,385.750	104.7710	101,862.63	104,127.44
		FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	99,400.050	104.6430	102,316.04	104,015.19
		FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 08/01/14	99,568.522	104.3820	102,275.54	103,931.61
		FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	108,617.130	112.4700	107,293.38	122,161.69
		FIXED INCOME SECURITIES	4.000% 10/01/2044 DD 10/01/14	113,884.753	108.1010	122,701.92	123,110.56
		FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	116,922.300	113.4620	118,950.16	132,662.38
		FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 05/01/08	126,334.426	114.9080	141,178.72	145,168.36
		FIXED INCOME SECURITIES	6.000% 09/01/2040 DD 01/01/11	126,442.374	113.4590	139,620.02	143,460.25
		FIXED INCOME SECURITIES	5.000% 06/15/2039 DD 07/01/09	129,261.218	111.5530	143,924.29	144,194.77
		FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	138,858.170	114.8540	140,073.18	159,484.16
		FIXED INCOME SECURITIES	4.500% 09/15/2033 DD 09/01/03	149,816.814	110.2260	166,109.37	165,137.08
		FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 07/01/14	150,276.017	104.8910	157,626.04	157,626.04
		FIXED INCOME SECURITIES	3.500% 07/01/2042 DD 07/01/12	160,232.380	104.6160	169,915.17	167,628.71
		FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/13	171,005.510	108.0530	177,611.94	184,776.58
		FIXED INCOME SECURITIES	6.500% 11/15/2037 DD 11/01/07	173,074.836	114.1100	196,602.22	197,495.70
		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	175,191.110	101.3650	181,418.62	177,582.47
		FIXED INCOME SECURITIES	4.000% 12/01/2041 DD 12/01/11	178,523.465	107.8800	187,672.79	192,591.11
		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 02/01/13	179,829.635	101.3570	186,418.70	182,269.92
		FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	180,120.088	107.6270	193,857.85	193,857.85
		FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	185,160.800	104.7310	186,636.30	193,920.76
		FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	189,379.550	104.8660	190,992.26	198,594.76
		FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	199,398.514	113.4700	220,179.56	226,257.49
		FIXED INCOME SECURITIES	3.500% 01/01/2030 DD 01/01/15	200,000.000	105.6410	210,958.33	211,282.00
		FIXED INCOME SECURITIES	4.000% 11/01/2044 DD 10/01/14	201,957.434	107.9310	217,214.69	217,974.68
		FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 06/01/13	208,235.170	104.4230	209,039.95	211,198.36
		FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	216,623.386	104.8610	217,703.50	227,153.45
		FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	216,840.960	103.5430	224,040.74	224,523.64
		FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	220,506.260	112.4550	224,330.66	247,970.31
		FIXED INCOME SECURITIES	4.000% 01/01/2045 DD 01/01/15	225,000.000	106.7250	239,625.00	240,131.25
		FIXED INCOME SECURITIES	5.000% 04/20/2041 DD 04/01/11	228,519.540	111.5850	250,835.90	254,993.53
		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	230,413.546	101.3190	239,072.06	233,452.70
		FIXED INCOME SECURITIES	4.500% 01/15/2040 DD 01/01/10	235,233.218	109.5280	259,675.42	257,646.24
		FIXED INCOME SECURITIES	5.000% 02/01/2033 DD 05/01/09	242,020.853	110.8400	269,342.74	268,255.91
		FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 07/01/14	242,585.409	104.7640	249,483.93	254,142.18
		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	245,807.359	101.2970	254,449.04	248,995.48
		FIXED INCOME SECURITIES	6.000% 06/01/2041 DD 09/01/13	254,952.336	113.5160	281,523.16	289,411.69
		FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	259,823.530	112.3210	262,990.13	291,836.39
		FIXED INCOME SECURITIES	4.000% 03/01/2043 DD 03/01/13	263,528.698	107.9200	276,869.84	284,400.17
		FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	280,707.720	104.7210	283,054.26	293,959.93
		FIXED INCOME SECURITIES	VAR RT 03/01/2041 DD 02/01/11	283,140.067	104.6270	298,049.14	296,240.96
		FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13	289,707.975	104.7230	297,335.45	303,390.88
		FIXED INCOME SECURITIES	3.500% 06/01/2043 DD 06/01/13	291,815.957	104.6210	300,547.64	305,300.77
		FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	292,544.140	112.7880	297,617.97	329,954.68
		FIXED INCOME SECURITIES	5.000% 07/20/2041 DD 07/01/11	321,432.937	111.5850	352,822.86	358,670.94
		FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	331,488.160	112.0290	325,479.94	371,362.87
		FIXED INCOME SECURITIES	4.000% 02/01/2044 DD 02/01/14	335,411.255	108.0540	349,509.01	362,425.28
		FIXED INCOME SECURITIES	6.500% 11/20/2038 DD 11/01/08	336,253.727	113.3050	378,705.75	380,992.29
		FIXED INCOME SECURITIES	5.000% 12/15/2033 DD 05/01/12	342,291.130	111.2150	380,264.07	380,679.08
		FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 12/01/12	345,238.266	101.3610	336,580.35	349,936.96
		FIXED INCOME SECURITIES	5.000% 10/01/2041 DD 02/01/14	347,692.759	110.6470	380,071.63	384,711.61
		FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	350,351.730	112.6830	360,821.22	394,786.84
		FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	350,824.563	104.7580	355,648.39	367,516.80
		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	359,852.230	101.2850	369,551.36	364,476.33
		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	366,658.400	101.3660	379,806.52	371,666.95
		FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	367,385.761	104.3640	370,413.83	383,418.48
		FIXED INCOME SECURITIES	6.500% 12/15/2038 DD 02/01/09	371,643.100	114.1100	418,751.79	424,081.94
		FIXED INCOME SECURITIES	VAR RT 02/01/2041 DD 02/01/11	373,029.065	105.5770	391,505.67	393,832.90
		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	373,038.270	101.2300	362,692.26	377,626.64
		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	373,165.310	101.3680	388,164.81	378,270.21
		FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	374,670.390	104.7150	377,802.42	392,336.10
		FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	377,806.624	104.4960	381,997.93	394,792.81
		FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	378,095.655	104.6360	382,674.15	395,624.17
		FIXED INCOME SECURITIES	4.000% 01/01/2044 DD 01/01/14	380,404.590	108.0810	393,510.71	411,145.08
		FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	380,995.475	108.6030	413,141.97	413,772.52
		FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	388,600.740	112.5610	380,175.97	437,412.88
		FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 02/01/13	388,857.514	101.4250	379,227.21	394,398.73
		FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 01/01/13	391,269.816	101.4300	381,579.79	396,864.97
		FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	393,600.492	114.9670	439,848.56	452,510.68
		FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	395,457.110	112.3830	419,926.02	444,426.56
		FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	402,197.545	114.1100	456,871.27	458,947.62
		FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	409,904.680	112.2690	435,267.54	460,195.89
		FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 11/01/12	412,154.714	101.3660	401,818.65	417,784.75
		FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	417,521.239	109.3290	461,621.93	456,471.80
		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	445,391.535	101.3660	461,780.54	451,475.58
		FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 06/01/13	454,499.250	101.4270	457,588.45	460,984.95
		FIXED INCOME SECURITIES	VAR RT 10/01/2038 DD 09/01/08	457,232.060	107.4490	464,626.37	491,291.28
		FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	458,123.070	111.5660	449,819.57	511,109.58
		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	466,935.670	101.3100	483,862.08	473,052.53
		FIXED INCOME SECURITIES	5.000% 05/15/2040 DD 05/01/10	477,780.258	111.0780	529,888.16	530,708.75

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

BlackRock Asset Management

(a) Identity of issue, borrower, lessor or similar party	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description	Shares/Par	Price	Cost	Current Value	
			(d)	(e)	(d)	(e)	
EB TEMP INV FD		CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1,0000	17,358,377.23	17,358,377.23
FNMA POOL #0AL4244		FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 09/01/13	479,451.896	108.0520	503,087.37	518,057.36
FNMA POOL #0AW3064		FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	486,521.909	104.3880	502,828.00	507,870.49
FNMA POOL #0AB8830		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	492,852.530	101.3620	510,910.96	499,565.18
GNMA II POOL #0783584		FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	496,356.632	109.6070	540,679.73	544,041.61
COMMIT TO PUR GNMA SF MTG		FIXED INCOME SECURITIES	3.000% 01/15/2045 DD 01/01/15	500,000.000	102.2620	509,941.41	511,310.00
FNMA POOL #0AT6654		FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	532,422.504	101.4280	552,554.72	540,025.50
FNMA POOL #0AR8630		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	559,124.350	101.3110	578,955.80	566,454.47
FHLMC POOL #Q1-4866		FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	562,482.726	101.2210	547,190.21	569,350.64
GNMA II POOL #0004223		FIXED INCOME SECURITIES	6.500% 08/20/2038 DD 08/01/08	568,673.820	113.1330	640,468.90	643,357.75
FHLMC POOL #G0-7613		FIXED INCOME SECURITIES	6.000% 04/01/2039 DD 01/01/14	572,628.318	113.8500	651,006.79	651,937.34
FNMA POOL #0AW0937		FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	579,511.550	104.2970	598,572.05	604,413.16
FNMA POOL #0AS3220		FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	582,816.730	104.3160	604,217.03	607,971.10
FNMA POOL #0AL5956		FIXED INCOME SECURITIES	4.000% 05/01/2027 DD 11/01/14	587,739.126	106.6480	628,329.86	626,812.02
COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	3.500% 01/01/2045 DD 01/01/15	600,000.000	103.9770	619,656.25	619,656.25
GNMA II POOL #0005083		FIXED INCOME SECURITIES	5.000% 06/20/2041 DD 06/01/11	601,157.848	111.5850	659,864.68	670,801.98
FNMA POOL #0AB9462		FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	605,297.014	101.4920	608,607.25	614,328.05
FNMA POOL #0AT8464		FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	605,553.125	104.7550	610,520.55	634,347.18
FNMA POOL #0AT4957		FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 05/01/13	606,617.955	104.8800	611,831.09	636,220.91
FNMA POOL #0AR9218		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	606,793.160	101.3250	628,599.80	614,833.17
FNMA POOL #0712106		FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	620,155.760	112.7610	630,911.58	699,293.84
FHLMC POOL #CO-3811		FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	634,065.279	104.4820	641,619.59	662,484.08
GNMA II POOL #0004922		FIXED INCOME SECURITIES	4.000% 01/20/2041 DD 01/01/11	636,293.556	107.6030	678,636.50	684,670.96
FNMA POOL #0745412		FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	645,996.720	112.4050	635,776.84	726,132.61
FNMA POOL #0962622		FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	648,253.410	113.7390	634,199.50	737,316.95
FNMA POOL #0AT7940		FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	648,483.958	104.8750	671,434.21	680,097.55
FHLMC POOL #2B-0646		FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	653,102.690	103.3590	670,399.71	675,040.41
FNMA POOL #0AB7755		FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	662,334.569	101.3630	645,465.74	671,362.19
FHLMC POOL #Q1-2841		FIXED INCOME SECURITIES	3.500% 11/01/2042 DD 11/01/12	666,633.344	104.1660	663,925.16	694,405.29
FNMA POOL #0888635		FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	697,031.850	112.6660	679,687.72	785,317.90
FNMA POOL #0AB9662		FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	716,912.848	101.4910	720,833.45	727,602.02
GNMA POOL #0745793		FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	737,843.124	109.4970	815,662.53	807,916.09
FNMA POOL #0AT2040		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	770,626.850	101.3260	801,271.30	780,845.36
FNMA POOL #0AS2676		FIXED INCOME SECURITIES	3.000% 06/01/2029 DD 05/01/14	772,808.301	104.3080	801,245.23	806,100.88
FNMA POOL #0AP0006		FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	804,278.040	103.8180	825,264.68	834,985.38
FNMA POOL #0AL5096		FIXED INCOME SECURITIES	4.000% 11/01/2043 DD 04/01/14	814,695.130	107.8470	849,256.03	878,624.26
FNMA POOL #0AL1704		FIXED INCOME SECURITIES	6.500% 05/01/2040 DD 04/01/12	826,212.570	113.8820	929,101.85	940,907.40
GNMA POOL #0782619		FIXED INCOME SECURITIES	5.000% 04/15/2039 DD 04/01/09	827,628.260	110.6490	900,821.65	915,762.39
FNMA POOL #0AL4922		FIXED INCOME SECURITIES	3.500% 02/01/2029 DD 02/01/14	829,481.070	106.3140	877,241.04	881,854.50
FHLMC POOL #G0-7591		FIXED INCOME SECURITIES	3.500% 12/01/2043 DD 01/01/14	832,608.330	104.3650	827,502.09	868,951.68
FNMA POOL #0AL4840		FIXED INCOME SECURITIES	4.000% 02/01/2044 DD 02/01/14	846,248.490	108.0780	889,222.06	914,608.44
GNMA II POOL #0783590		FIXED INCOME SECURITIES	4.500% 06/20/2041 DD 06/01/12	850,539.716	109.6270	926,689.60	932,421.17
GNMA II POOL #0004882		FIXED INCOME SECURITIES	4.000% 12/20/2040 DD 12/01/10	853,714.272	107.5910	911,193.77	918,519.72
FHLMC POOL #V8-0355		FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	854,640.188	104.6260	862,919.53	894,175.84
FNMA POOL #0AB9173		FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 04/01/13	895,886.050	101.4280	932,981.31	908,679.30
FNMA POOL #0AL4682		FIXED INCOME SECURITIES	3.500% 12/01/2043 DD 01/01/14	943,220.547	104.8840	958,511.03	989,287.44
FNMA POOL #0AX0832		FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	992,633.230	104.6450	1,022,257.13	1,038,741.04
COMMIT TO PUR FHLMC GOLD SFM		FIXED INCOME SECURITIES	5.500% 01/01/2045 DD 01/01/15	1,000,000.000	111.7110	1,116,718.75	1,117,110.00
FNMA POOL #0AU1633		FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	1,010,604.425	104.7580	1,044,949.18	1,058,688.98
FNMA POOL #0AS1773		FIXED INCOME SECURITIES	4.000% 02/01/2044 DD 01/01/14	1,040,452.790	108.0740	1,092,475.43	1,124,458.95
COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	2.000% 01/01/2030 DD 01/01/15	1,100,000.000	99.5940	1,100,000.00	1,095,534.00
GNMA POOL #0783610		FIXED INCOME SECURITIES	4.500% 11/15/2041 DD 07/01/12	1,107,928.740	109.5410	1,219,587.19	1,213,636.22
FNMA POOL #0AL3692		FIXED INCOME SECURITIES	4.000% 05/01/2043 DD 05/01/13	1,108,521.203	107.8840	1,162,388.39	1,195,917.01
FHLMC POOL #G0-1840		FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	1,154,246.185	110.7790	1,251,274.99	1,278,662.38
FHLMC POOL #Q1-6673		FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	1,177,237.120	101.1990	1,214,117.73	1,191,352.19
GNMA POOL #0782557		FIXED INCOME SECURITIES	5.000% 01/15/2039 DD 02/01/09	1,185,916.700	110.6780	1,312,846.83	1,312,548.89
FNMA POOL #0995158		FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	1,219,701.800	105.8360	1,255,339.95	1,290,883.60
FNMA POOL #0AL0533		FIXED INCOME SECURITIES	VAR RT 07/01/2041 DD 07/01/11	1,230,839.960	106.9170	1,280,265.89	1,315,977.16
FNMA POOL #0AL1938		FIXED INCOME SECURITIES	4.000% 12/01/2026 DD 06/01/12	1,242,575.410	106.8430	1,320,818.84	1,327,604.85
FNMA POOL #0AB9016		FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	1,245,769.050	101.3630	1,290,052.24	1,262,748.88
FNMA POOL #0AL4141		FIXED INCOME SECURITIES	6.000% 04/01/2040 DD 09/01/13	1,270,752.175	113.3950	1,403,188.39	1,440,969.43
FANNIE MAE CONNECTICUT C04 1M1		FIXED INCOME SECURITIES	VAR RT 11/25/2024 DD 11/25/14	1,279,880.110	100.1040	1,279,880.11	1,281,211.19
COMMIT TO PUR GNMA SF MTG		FIXED INCOME SECURITIES	3.500% 01/15/2045 DD 01/01/15	1,300,000.000	104.9690	1,359,640.63	1,364,597.00
FNMA POOL #0AS3259		FIXED INCOME SECURITIES	4.000% 09/01/2044 DD 08/01/14	1,394,488.001	108.8660	1,501,253.49	1,507,246.30
FNMA POOL #0AX5297		FIXED INCOME SECURITIES	5.000% 01/01/2042 DD 11/01/14	1,415,575.740	110.0850	1,566,865.40	1,569,094.93
FNMA POOL #0AS0209		FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	1,473,026.814	104.7240	1,484,995.16	1,542,612.60
FEDERAL NATL MTG ASSN STRIP PO		FIXED INCOME SECURITIES	0.000% 05/15/2030 DD 05/05/00	1,515,000.000	60.8110	783,861.00	921,286.65
FNMA POOL #0AE0028		FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	1,530,514.680	113.5510	1,654,988.56	1,737,914.72
FHLMC POOL #G0-1838		FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	1,531,062.692	110.7720	1,659,767.65	1,695,988.77
FNMA POOL #0AB0111		FIXED INCOME SECURITIES	5.000% 04/01/2036 DD 05/01/09	1,637,523.559	110.7520	1,820,721.50	1,813,590.09
FNMA POOL #0AR6764		FIXED INCOME SECURITIES	4.000% 03/01/2043 DD 02/01/13	1,665,394.666	107.8650	1,771,043.15	1,796,377.96
FNMA POOL #0AB0127		FIXED INCOME SECURITIES	5.000% 02/01/2035 DD 05/01/09	1,667,042.114	110.7540	1,853,802.92	1,846,315.82
FNMA POOL #0AL2683		FIXED INCOME SECURITIES	4.000% 09/01/2026 DD 11/01/12	1,669,116.170	107.1070	1,791,887.51	1,787,740.26
FHLMC MULTICLASS MTG 3195 PD		FIXED INCOME SECURITIES	6.500% 07/15/2036 DD 07/01/06	1,710,613.660	113.0050	1,784,851.60	1,933,078.97
GNMA POOL #0783609		FIXED INCOME SECURITIES	4.500% 10/15/2040 DD 07/01/12	1,738,704.150	109.5500	1,917,193.00	1,904,750.40
COMMIT TO PUR GNMA SF MTG		FIXED INCOME SECURITIES	4.000% 01/15/2045 DD 01/01/15	1,800,000.000	107.2800	1,923,468.75	1,931,040.00
COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	5.500% 01/01/2030 DD 01/01/15	1,900,000.000	105.6410	2,008,804.69	2,007,179.00
FNMA POOL #0888430		FIXED INCOME SECURITIES	5.000% 11/01/2033 DD 05/01/07	1,906,990.168	110.7730	2,119,440.79	2,112,430.22
COMMIT TO PUR FNMA SF MTG		FIXED INCOME SECURITIES	2.500% 01/01/2045 DD 01/01/15	2,100,000.000	97.6800	2,047,828.13	2,051,280.00
FNMA POOL #0711361		FIXED INCOME SECURITIES	5.000% 05/01/2033 DD 05/01/03	2,235,272.122	110.7880	2,487,613.39	2,476,413.28
FNMA POOL #0AS3753		FIXED INCOME SECURITIES	3.500% 11/01/2029 DD 10/01/14	2,400,000.485	106.3950	2,554,125.52	2,553,480.52
FNMA POOL #0AL6161		FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 12/01/14	2,500,000.000	105.7710	2,660,156.25	2,644,275.00
FNMA POOL #0AL6003		FIXED INCOME SECURITIES	4.500% 07/01/2042 DD 10/01/14	2,524,672.094	108.5200	2,745,186.43	2,739,774.16
FEDERAL NATL MTG ASSN STRIP		FIXED INCOME SECURITIES	0.000% 01/15/2030 DD 02/15/00	2,635,000.000	61.1850	1,379,774.01	1,612,224.75
FNMA POOL #0AW1006		FIXED INCOME SECURITIES	4.000% 05/01/2044 DD 05/01/14	2,989,690.162	107.8830	3,212,982.65	3,225,367.44

Western Conference of Teamsters Pension Plan  
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Schedule of Assets Held at End of Year  
December 31, 2014  
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BlackRock Asset Management

BlackRock Asset Management		Description of investment including maturity date, rate of interest, collateral, par or maturity value				Cost	Current Value
(a)	(b)	(c)	Shares/Par	Price	(d)	(e)	
Identity of issue, borrower, lessor or similar party	Security description						
EB TEMP INV FD	CASH & CASH EQUIVALENTS	VAR RT 12/31/49 FEE CL 15	17,358,377.230	1.0000	17,358,377.23	17,358,377.23	
GNMA II POOL #0MA2372	FIXED INCOME SECURITIES	4.000% 11/20/2044 DD 11/01/14	7,085,273.251	107.4460	7,598,565.74	7,612,842.70	
COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.500% 01/01/2030 DD 01/01/15	7,100,000.000	101.8130	7,202,062.50	7,228,723.00	
COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	3.000% 01/20/2045 DD 01/01/15	7,200,000.000	102.2620	7,358,250.00	7,362,864.00	
COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	4.000% 01/01/2045 DD 01/01/15	9,400,000.000	106.5940	9,992,515.63	10,019,836.00	
GNMA II POOL #0MA2303	FIXED INCOME SECURITIES	3.500% 10/20/2044 DD 10/01/14	15,023,793.680	105.1270	15,813,813.22	15,794,063.58	
GNMA II POOL #0MA2304	FIXED INCOME SECURITIES	4.000% 10/20/2044 DD 10/01/14	24,061,293.539	107.4370	25,745,755.63	25,850,731.94	
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 07/31/2021 DD 07/31/14	560,000.000	101.9840	565,366.13	571,110.40	
US TREAS-CPI	FIXED INCOME SECURITIES	1.375% 02/15/2044 DD 02/15/14	1,054,509.750	113.1800	1,113,432.06	1,193,494.14	
US TREAS-CPI INFLAT	FIXED INCOME SECURITIES	2.375% 01/15/2025 DD 07/15/04	1,209,331.200	117.4060	1,418,812.82	1,419,827.39	
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.375% 08/15/2024 DD 08/15/14	2,485,000.000	101.8520	2,491,412.90	2,531,022.20	
U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 11/30/2017 DD 11/30/12	2,630,000.000	98.7190	2,588,084.38	2,596,309.70	
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.625% 01/31/2018 DD 01/31/11	2,775,000.000	104.4300	2,908,939.59	2,897,932.50	
U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 08/31/2017 DD 08/31/12	3,960,000.000	99.0470	3,906,942.18	3,922,261.20	
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.625% 03/31/2019 DD 03/31/14	4,830,000.000	100.4450	4,811,981.12	4,851,493.50	
US TREAS-CPI INFLATION INDEXED	FIXED INCOME SECURITIES	0.125% 07/15/2024 DD 07/15/14	6,355,190.650	96.3050	6,126,218.90	6,120,366.36	
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.625% 11/15/2020 DD 11/15/10	7,210,000.000	104.3830	7,523,736.95	7,526,014.30	
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 04/30/2021 DD 04/30/14	8,045,000.000	102.0550	8,255,552.73	8,210,324.75	
U S TREASURY NOTE	FIXED INCOME SECURITIES	4.625% 11/15/2016 DD 11/15/06	8,350,000.000	107.4380	9,034,960.94	8,971,073.00	
US TREAS-CPI INFLAT	FIXED INCOME SECURITIES	0.125% 04/15/2019 DD 04/15/14	13,817,299.950	98.8980	14,065,655.91	13,665,033.30	
U S TREASURY BONDS	FIXED INCOME SECURITIES	3.000% 11/15/2044 DD 11/15/14	14,530,000.000	105.0940	14,357,278.77	15,270,158.20	
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.875% 11/30/2021 DD 11/30/14	17,045,000.000	99.4140	16,952,805.94	16,945,116.30	
U S TREASURY NOTE	FIXED INCOME SECURITIES	0.500% 11/30/2016 DD 11/30/14	17,270,000.000	99.7500	17,243,095.71	17,226,825.00	
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.000% 12/15/2017 DD 12/15/14	22,650,000.000	99.7660	22,616,160.81	22,596,999.00	
U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 11/15/2024 DD 11/15/14	23,940,300.000	100.6720	23,999,028.06	24,101,178.82	
U S TREASURY NOTE	FIXED INCOME SECURITIES	1.500% 11/30/2019 DD 11/30/14	35,150,000.000	99.3670	35,064,238.36	34,927,500.50	
Total Blackrock						667,478,885.67	668,411,747.41

# Appendix IX

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

Camden Asset Management

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	(b)	CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	<b>Long US T-Bills / T-Notes</b>					
	TREASURY BILL 0% 051415	912796FH7	17,900,000	99.98	17,894,570.39	17,896,545.30
	<b>Long US T-Bills / T-Notes Total</b>				<b>17,894,570.39</b>	<b>17,896,545.30</b>
	<b>Long Put Option</b>					
	MT JAN PUT 13 011516	MT 1 P13	358	2.8400	82,353.68	101,672.00
	MT JAN PUT 15 011516	MT 1 P15	237	4.4500	87,989.80	105,465.00
	MT JAN PUT 15 011715	MT 1 P15	734	3.8500	105,604.77	282,590.00
	MT JAN PUT 17 011715	MT 1 P17	1,703	5.8500	418,845.85	996,255.00
	MT MAR PUT 13 032015	MT 3 P13	1,163	2.0200	133,343.54	234,926.00
	MT MAR PUT 14 032015	MT 3 P14	2,563	2.9300	312,177.77	750,959.00
	MT MAR PUT 15 032015	MT 3 P15	271	3.8500	46,622.35	104,335.00
	<b>Long Put Option Total</b>				<b>1,186,937.76</b>	<b>2,576,202.00</b>
	<b>Long Common Stock</b>					
	AMR CORP COM	001ESC102	255,050	2.0500	173,558.26	522,852.50
	JAGUAR MINING INC COM	47009M400	372,244	0.2840	4,945,622.24	105,723.87
	JAGUAR MINING INC COM RESTRICTED	47009M400	1,444,335	0.2840	808,009.33	410,216.50
	TRW AUTOMOTIVE HOLDINGS CORP COM	87264S106	194,439	102.8500	19,570,027.74	19,998,051.15
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880	0.0000	17,546.12	0.00
	<b>Long Common Stock Total</b>				<b>25,514,763.69</b>	<b>21,036,844.02</b>
	<b>Long Convertible Bond</b>					
	ACORDA THERAPEUTICS CV 1.75% 061521 REG	00484MAA4	5,300,000	115.0625	5,515,921.71	6,098,312.52
	ADC TELECOMMUNICA CV SUB 3.5% 071515 REG	000886AE1	5,414,000	99.8750	4,075,011.14	5,407,232.50
	ALBANY MOLECULAR RE CV 2.25% 111518 REG	012423AB5	8,025,000	120.4375	8,323,833.27	9,665,109.39
	AMTRUST FINANCIAL S CV 5.5% 121521 REG	032359AC5	8,439,000	211.5625	12,331,046.36	17,853,759.40
	ARIAD PHARMACEUTI CV 3.625% 061519 144A	04033AAA8	1,925,000	102.1250	1,925,000.00	1,965,906.25
	BOTTOMLINE TECHNOLOG CV 1.5% 120117 REG	101388AA4	11,610,000	106.0000	12,940,137.13	12,306,600.00
	CALLAWAY GOLF CO CV 3.75% 081519 REG	131193AC8	20,778,000	112.6250	24,769,648.39	23,401,222.49
	CARDTRONICS INC CV 1% 120120 REG	14161HAG3	16,305,000	98.9375	14,492,484.44	16,131,759.40
	CBIZ INC CV 4.875% 090115 144A	124805AC6	3,400,000	120.7500	3,630,363.10	4,105,500.00
	CEPHEID INC CV 1.25% 020121 144A	15670RAB3	11,325,000	109.9375	11,584,306.40	12,450,421.88
	CIENA CORP CV 4% 121520 REG	171779AK7	37,270,000	123.9375	50,865,187.37	46,191,506.30
	COBALT INTL ENERGY CV 2.625% 120119 REG	19075FAA4	18,197,000	61.3933	14,554,944.47	11,171,738.84
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6	19,673,000	189.8125	28,285,748.10	37,341,813.14
	COWEN GROUP INC CV 3% 031519 144A	223622AA9	8,515,000	107.5625	8,488,134.63	9,158,946.90
	CSG SYSTEMS INTL I CV 3% 030117 144A	126349AC3	17,174,000	118.9375	19,423,763.51	20,426,326.26
	CUBIST PHARMACEUTICA CV 2.5% 110117 REG	229678AD9	7,850,000	346.4375	25,942,270.35	27,195,343.76
	DEPOMED INC CV 2.5% 090121 REG	249908AA2	2,725,000	107.9375	2,728,731.65	2,941,296.88
	ELECTRONICS FOR IM CV 0.75% 090119 144A	286082AB8	15,925,000	101.4375	16,153,877.46	16,153,921.92
	EMERGENT BIOSOLUT CV 2.875% 011521 144A	29089QAA3	11,900,000	112.4375	12,281,230.54	13,380,062.54
	EMPIRE STATE REAL CV 2.625% 081519 144A	292102AA8	6,975,000	99.3750	6,960,830.73	6,931,406.25
	EMULEX CORPORATION CV 1.75% 111518 REG	292475AF7	20,918,000	91.8125	19,574,123.31	19,205,338.81
	ENDO PHARMACEUT HLD CV 1.75% 041515 REG	29264FAB2	8,483,000	246.1250	20,792,874.44	20,878,783.75
	ENVESTNET INC CV 1.75% 121519 REG	29404KAA4	4,625,000	103.3125	4,707,297.03	4,778,203.14
	EURONET WORLDWIDE I CV 1.5% 100144 144A	298736AG4	4,500,000	101.6875	4,500,000.00	4,575,937.50
	EZCORP INC CV 2.125% 061519 144A	302301AA4	19,075,000	93.2500	18,179,663.95	17,787,437.50
	FINISAR CORP CV 0.5% 121533 REG	31787AAM3	21,450,000	94.7500	20,311,249.16	20,323,875.00
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2	24,789,000	69.9850	26,934,551.37	17,348,581.65
	HOLOGIC INC CV 2% 121543 REG	436440AG6	5,545,000	109.6250	6,080,340.70	6,078,706.25
	HOMEAWAY INC CV 0.125% 040119 144A	43739QAA8	11,475,000	93.8125	10,967,201.06	10,764,984.39
	INTEL CORP CV JR SUB 2.95% 121535 REG	458140AD2	20,220,000	131.3750	26,088,593.57	26,564,025.00
	J2 GLOBAL COMMUNICA CV 3.25% 061529 REG	48123VAC6	13,600,000	110.1250	13,485,824.10	14,977,000.00
	KAMAN CORP CV 3.25% 111517 144A	483548AD5	17,538,000	127.0000	21,120,157.60	22,273,260.00
	LIBERTY MEDIA CORP CV DEB 3.75% 021530 R	530715AL5	40,694,000	63.2500	20,231,315.09	25,738,955.00
	LIBERTY MEDIA CORP CV DEB 4% 111529 REG	530715AG6	23,106,000	64.2500	11,036,477.56	14,845,605.00
	LIGAND PHARMACEUTI CV 0.75% 081519 144A	53220KAC2	12,450,000	97.6250	12,454,812.55	12,154,312.50
	LINKEDIN CORP CV 0.5% 110119 144A	53578AA6	15,550,000	105.5000	15,550,000.00	16,405,250.00
	MEDICINES COMPANY CV 1.375% 060117 REG	584688AC9	18,172,000	115.4375	21,129,100.69	20,977,302.53
	MEDIDATA SOLUTIONS INC CV 1% 080118 REG	58471AAB1	1,275,000	109.6250	1,346,018.78	1,397,718.75
	MENTOR GRAPHICS CORP CV 4% 040131 REG	587200AK2	4,413,000	119.7500	5,123,944.79	5,284,567.50
	MICRON TECHNOLOGY CV 1.625% 021533 REG	595112AU7	16,464,000	319.5000	35,644,077.00	52,602,479.99
	MODUSLINK GLOBAL S CV 5.25% 030119 144A	60786LAA5	5,100,000	89.4375	5,067,502.20	4,561,312.50
	MOLINA HEALTHCARE CV 1.125% 011520 REG	60855RAC4	24,464,000	139.0000	29,139,989.50	34,004,960.00
	NOVELLUS SYS INC CV 2.625% 051541 REG	670008AD3	9,100,000	229.2500	16,777,750.35	20,861,750.00

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

Camden Asset Management

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	(b)	CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	NUVASIVE INC CV 2.75% 070117	670704AC9	3,000,000	127.1250	3,719,593.35	3,813,750.00
	PHOTRONICS INC CV 3.25% 040116 REG	719405AH5	10,816,000	103.4375	11,404,965.32	11,187,800.02
	PRICELINE GROUP INC CV 1% 031518 REG	741503AQ9	12,975,000	132.8750	18,640,082.08	17,240,531.25
	RESTORATION HARDWARE CV 0% 061519 144A	761283AA8	5,375,000	103.3125	5,375,000.00	5,553,046.88
	ROYAL GOLD INC CV 2.875% 061519 REG	780287AA6	4,279,000	103.3125	4,386,707.24	4,420,741.89
	SALIX PHARMACEUTICAL CV 1.5% 031519 REG	795435AE6	14,798,000	182.3125	31,178,623.31	26,978,603.78
	SANDISK CORP CV 1.5% 081517 REG	80004CAD3	37,156,000	192.0000	52,715,554.82	71,339,520.00
	SEACOR HOLDINGS INC CV 2.5% 121527 REG	811904AM3	2,975,000	105.7500	3,154,179.85	3,146,062.50
	SERVICESTOURCE INTL I CV 1.5% 080118 REG	81763UAB6	6,750,000	74.5625	6,003,102.25	5,032,968.76
	SHUTTERFLY INC CV 0.25% 051518 REG	82568PAB2	10,512,000	94.6875	10,144,279.23	9,953,550.01
	STILLWATER MINING C CV 1.75% 101532 REG	86074QAL6	27,178,000	123.5000	33,554,405.60	33,564,830.00
	TAKE-TWO INTERACTIV CV 1.75% 120116 REG	874054AC3	13,621,000	151.2500	17,822,516.64	20,601,762.50
	TELEFLEX INC CV 3.875% 080117 REG	879369AA4	16,928,000	187.6250	23,374,553.36	31,761,160.00
	TESLA MOTORS INC CV 1.25% 030121 REG	88160RAC5	30,769,000	90.1875	29,473,289.72	27,749,791.92
	TIVO INC CV 2% 100121 144A	888706AE8	12,675,000	95.6250	12,374,369.16	12,120,468.75
	TTM TECHNOLOGIES IN CV 1.75% 121520 REG	87305RAD1	11,278,000	96.0625	11,715,006.43	10,833,928.77
	TWITTER INC CV 0.25% 091519 144A	90184LAA0	22,525,000	86.8750	21,786,151.24	19,568,593.75
	TWITTER INC CV 1% 091521 144A	90184LAC6	24,925,000	87.1250	24,868,055.21	21,715,906.25
	VERISIGN INC CV SUB 3.25% 081537 REG	92343EAD4	25,515,000	171.3125	31,650,430.70	43,710,384.39
	VOLCANO CORP CV 2.875% 090115 REG	928645AA8	3,434,000	99.7500	3,837,140.05	3,425,415.00
	WEB.COM GROUP INC CV 1% 081518 REG	94733AAA2	12,144,000	91.4375	11,061,184.29	11,104,170.05
	WORKDAY INC CV 1.5% 071520 REG	98138HAD3	14,075,000	121.8125	14,104,860.00	17,145,109.38
	<b>Long Convertible Bond Total</b>				<b>1,033,859,385.40</b>	<b>1,106,636,629.23</b>
	<b>Long Convertible Preferreds</b>					
	ALCOA INC 5.375% CV PFD	013817309	52,485	50.5938	2,749,813.55	2,655,415.60
	ARCELORMITTAL CV 6% 011516 REG	L0302D178	4,372,994	17.5312	97,155,505.81	76,663,832.41
	BANK OF AMERICA CORP 7.25% CV PFD L	060505682	33,229	1,151.8750	38,839,881.46	38,275,654.41
	BARNES & NOBLE INC 7.75% CV PFD J 144A	067774208	6,900	1,415.4375	9,342,154.86	9,766,518.77
	BUNGE LTD 4.875% CV PFD	G16962204	437,744	111.4375	46,417,086.59	48,781,097.04
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,000,141	66.6250	41,438,696.02	66,634,394.15
	CROWN CASTLE INTL CORP 4.5% CV PFD A	22822V200	241,724	103.0000	24,737,951.27	24,897,571.99
	DOMINION RESOURCES INC 6% CV PFD B	25746U885	350,125	60.3000	19,866,481.90	21,112,537.50
	DOMINION RESOURCES INC 6.125% CV PFD A	25746U703	447,175	60.1600	25,342,213.01	26,902,047.99
	DOMINION RESOURCES INC 6.375% CV PFD	25746U869	282,262	52.7700	14,471,444.71	14,894,965.74
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	665,071	23.4062	14,396,778.21	15,566,784.94
	ENTERTAINMENT PROPERTIES 9% CV PFD E	26884U307	43,705	31.5938	1,371,432.35	1,380,807.03
	FIAT CHRYSLER AUTO CV 7.875% 121516 REG	N31738110	121,575	106.5000	12,637,885.44	12,947,737.50
	GENERAL DATA COMM 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
	GENESEE & WYOMING INC 5% CV PFD	371559204	129,698	115.1500	15,381,170.73	14,934,724.70
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401	37,060	1,342.9375	45,560,678.06	49,769,263.80
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000	0.0000	586,162.50	0.00
	KEYCORP 7.75% CV PFD A	493267405	256,854	128.3125	32,280,101.12	32,957,578.90
	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
	NEXTERA ENERGY INC 5.599% CV PFD	65339F705	614,666	69.4200	39,964,234.10	42,670,113.71
	T-MOBILE USA INC 5.5% CV PFD	872590203	847,175	52.9900	42,510,872.84	44,891,803.25
	TYSON FOODS INC 4.75% CV PFD	902494301	1,338,068	50.3400	66,404,365.28	67,358,343.12
	WEBSTER FINANCIAL 8.5 CVP A	947890307	10,532	1,295.0000	11,542,329.24	13,638,940.00
	WELLS FARGO CO 7.5% CV PFD L	949746804	56,270	1,215.0000	64,762,283.87	68,368,050.00
	WEYERHAEUSER CO 6.375% CV PFD A	962166872	39,175	57.6875	2,211,593.29	2,259,907.81
	WILLIAM LYON HOMES 6.5% CV PFD	552074882	21,050	107.0200	2,104,388.65	2,252,771.00
	WINTRUST FINANCIAL CORP 5% CV PFD C	97650W306	9,375	1,262.5000	11,480,745.26	11,835,937.50
	<b>Long Convertible Preferreds Total</b>				<b>712,711,684.12</b>	<b>711,416,798.86</b>
	<b>Long Convertible Preferreds</b>					
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308	345,740	15.0000	20,789,263.59	5,186,099.99
	<b>Long Convertible Preferreds Total</b>				<b>20,789,263.59</b>	<b>5,186,099.99</b>
	<b>Cash</b>					
	Cash				1,422,179,776.00	1,422,179,776.00
	<b>Cash Total</b>				<b>1,422,179,776.00</b>	<b>1,422,179,776.00</b>

Western Conference of Teamsters Pension Plan  
 Form 5500 - Schedule H - Line 4i  
 Schedule of Assets Held at End of Year  
 December 31, 2014  
 EIN 91-6145047  
 Plan Number 001

Camden Asset Management

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>CUSIP</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
			Camden Asset Management total		<b><u>3,234,136,380.95</u></b>	<b><u>3,286,928,895.40</u></b>

# Appendix X



Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

<u>Intech</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	BNY MELLON CASH RESERVE	Cash	25,597.060	100.0000	25,597.06	25,597.06
	EB Temporary Investment Fund II	CCT	8,673,093.300	1.0000	8,673,093.30	8,673,093.30
	AFLAC INC	EQUITY	1,900.000	61.0900	113,202.63	116,071.00
	AGL RESOURCES INC	EQUITY	74,700.000	54.5100	3,720,220.18	4,071,897.00
	AT&T INC	EQUITY	94,422.000	33.5900	2,773,836.14	3,171,634.98
	ABBOTT LABORATORIES	EQUITY	10,500.000	45.0200	456,040.26	472,710.00
	ABBVIE INC	EQUITY	57,200.000	65.4400	2,318,764.36	3,743,168.00
	ADOBE SYSTEMS INC	EQUITY	6,200.000	72.7000	287,735.35	450,740.00
	AETNA INC	EQUITY	157,418.000	88.8300	10,208,785.23	13,983,440.94
	AGILENT TECHNOLOGIES INC	EQUITY	1,200.000	40.9400	49,408.78	49,128.00
	AIR PRODUCTS & CHEMICALS INC	EQUITY	3,600.000	144.2300	523,863.44	519,228.00
	ALCOA INC	EQUITY	597,500.000	15.7900	9,378,013.25	9,434,525.00
	ALLEGHENY TECHNOLOGIES INC	EQUITY	82,300.000	34.7700	3,180,908.26	2,861,571.00
	ALLERGAN INC/UNITED STATES	EQUITY	36,200.000	212.5900	6,422,354.62	7,695,758.00
	ALLIANCE DATA SYSTEMS CORP	EQUITY	17,000.000	286.0500	4,428,539.70	4,862,850.00
	ALLSTATE CORP/THE	EQUITY	168,000.000	70.2500	7,256,457.46	11,802,000.00
	ALTRIA GROUP INC	EQUITY	230,300.000	49.2700	7,238,331.15	11,346,881.00
	AMEREN CORP	EQUITY	66,300.000	46.1300	2,554,553.22	3,058,419.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	80,200.000	60.7200	4,238,833.89	4,869,744.00
	AMERICAN EXPRESS CO	EQUITY	19,400.000	93.0400	1,517,139.83	1,804,976.00
	AMERICAN TOWER CORP	EQUITY	33,600.000	98.8500	3,313,793.32	3,321,360.00
	AMERISOURCEBERGEN CORP	EQUITY	114,800.000	90.1600	6,829,278.44	10,350,368.00
	AMERIPRISE FINANCIAL INC	EQUITY	28,100.000	132.2500	1,833,651.06	3,716,225.00
	AMGEN INC	EQUITY	4,100.000	159.2900	343,681.06	653,089.00
	AMPHENOL CORP	EQUITY	41,700.000	53.8100	2,130,520.83	2,243,877.00
	ANADARKO PETROLEUM CORP	EQUITY	18,600.000	82.5000	1,584,252.06	1,534,500.00
	ANTHEM INC	EQUITY	102,800.000	125.6700	9,712,209.32	12,918,876.00
	APARTMENT INVESTMENT & MANAGEM	EQUITY	97,400.000	37.1500	3,544,560.19	3,618,410.00
	APPLE INC	EQUITY	364,500.000	110.3800	18,535,152.26	40,233,510.00
	APPLIED MATERIALS INC	EQUITY	109,200.000	24.9200	1,823,037.74	2,721,264.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	78,300.000	52.0000	3,499,996.03	4,071,600.00
	ASSURANT INC	EQUITY	30,700.000	68.4300	1,805,570.11	2,100,801.00
	AUTODESK INC	EQUITY	1,100.000	60.0600	55,090.92	66,066.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	79,300.000	83.3700	4,243,895.48	6,611,241.00
	AUTOZONE INC	EQUITY	8,100.000	619.1100	4,161,860.72	5,014,791.00
	AVALONBAY COMMUNITIES INC	EQUITY	34,600.000	163.3900	5,493,288.97	5,653,294.00
	BB&T CORP	EQUITY	72,700.000	38.8900	2,687,435.53	2,827,303.00
	BAKER HUGHES INC	EQUITY	98,200.000	56.0700	5,957,682.44	5,506,074.00
	BALL CORP	EQUITY	85,300.000	68.1700	5,357,227.85	5,814,901.00
	BANK OF AMERICA CORP	EQUITY	268,052.000	17.8900	2,696,310.99	4,795,450.28
	BANK OF NEW YORK MELLON CORP/T	EQUITY	54,500.000	40.5700	2,187,441.08	2,211,065.00
	CR BARD INC	EQUITY	10,100.000	166.6200	1,413,632.75	1,682,862.00
	BAXTER INTERNATIONAL INC	EQUITY	7,700.000	73.2900	514,647.50	564,333.00
	BECTON DICKINSON AND CO	EQUITY	38,800.000	139.1600	3,983,680.76	5,399,408.00
	BERKSHIRE HATHAWAY INC	EQUITY	63,661.000	150.1500	6,254,464.57	9,558,699.15
	BIOGEN IDEC INC	EQUITY	5,500.000	339.4500	1,001,137.10	1,866,975.00
	BOEING CO/THE	EQUITY	60,000.000	129.9800	7,521,208.64	7,798,800.00
	BORGWARNER INC	EQUITY	55,300.000	54.9500	3,121,920.00	3,038,735.00
	BOSTON PROPERTIES INC	EQUITY	27,800.000	128.6900	3,450,031.85	3,577,582.00
	BOSTON SCIENTIFIC CORP	EQUITY	333,300.000	13.2500	3,665,063.73	4,416,225.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	200.000	59.0300	8,572.14	11,806.00
	BROADCOM CORP	EQUITY	79,900.000	43.3300	3,162,147.34	3,462,067.00
	BROWN-FORMAN CORP	EQUITY	75,700.000	87.8400	5,868,612.71	6,649,488.00
	CBS CORP	EQUITY	59,300.000	55.3400	2,352,311.14	3,281,662.00
	CBRE GROUP INC	EQUITY	33,500.000	34.2500	1,078,228.03	1,147,375.00
	CH ROBINSON WORLDWIDE INC	EQUITY	15,800.000	74.8900	1,140,957.13	1,183,262.00
	CIGNA CORP	EQUITY	121,200.000	102.9100	9,154,407.56	12,472,692.00
	CME GROUP INC/IL	EQUITY	37,700.000	88.6500	2,820,146.96	3,342,105.00
	CMS ENERGY CORP	EQUITY	180,400.000	34.7500	4,985,684.09	6,268,900.00
	CSX CORP	EQUITY	57,500.000	36.2300	2,032,143.53	2,083,225.00
	CVS HEALTH CORP	EQUITY	161,323.000	96.3100	9,410,245.61	15,537,018.13
	CABLEVISION SYSTEMS CORP	EQUITY	26,300.000	20.6400	477,667.87	542,832.00
	CABOT OIL & GAS CORP	EQUITY	19,000.000	29.6100	583,051.93	562,590.00

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
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December 31, 2014  
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Plan Number 001

<u>Intech</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	CAMERON INTERNATIONAL CORP	EQUITY	41,000.000	49.9500	2,164,394.23	2,047,950.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	38,500.000	82.5500	3,020,030.24	3,178,175.00
	CARDINAL HEALTH INC	EQUITY	102,200.000	80.7300	6,934,287.61	8,250,606.00
	CAREFUSION CORP	EQUITY	76,600.000	59.3400	3,182,074.42	4,545,444.00
	CATERPILLAR INC	EQUITY	46,600.000	91.5300	4,839,637.90	4,265,298.00
	CELGENE CORP	EQUITY	12,500.000	111.8600	768,543.88	1,398,250.00
	CENTURYLINK INC	EQUITY	118,900.000	39.5800	4,802,408.70	4,706,062.00
	CHESAPEAKE ENERGY CORP	EQUITY	20,800.000	19.5700	509,231.62	407,056.00
	CHEVRON CORP	EQUITY	57,333.000	112.1800	4,861,257.91	6,431,615.94
	CHIPOTLE MEXICAN GRILL INC	EQUITY	3,700.000	684.5100	2,103,922.75	2,532,687.00
	CHUBB CORP/THE	EQUITY	4,800.000	103.4700	415,131.19	496,656.00
	CIMAREX ENERGY CO	EQUITY	56,500.000	106.0000	6,723,156.16	5,989,000.00
	CINTAS CORP	EQUITY	61,600.000	78.4400	3,382,486.21	4,831,904.00
	CITRIX SYSTEMS INC	EQUITY	12,400.000	63.8000	811,907.63	791,120.00
	CLOROX CO/THE	EQUITY	61,000.000	104.2100	5,233,815.54	6,356,810.00
	COCA-COLA CO/THE	EQUITY	6,400.000	42.2200	181,098.20	270,208.00
	COCA-COLA ENTERPRISES INC	EQUITY	90,700.000	44.2200	3,347,101.40	4,010,754.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	30,500.000	52.6600	1,473,258.49	1,606,130.00
	COLGATE-PALMOLIVE CO	EQUITY	64,800.000	69.1900	3,596,676.64	4,483,512.00
	COMCAST CORP	EQUITY	256,450.000	58.0100	7,918,192.04	14,876,664.50
	COMERICA INC	EQUITY	39,600.000	46.8400	1,801,059.63	1,854,864.00
	CONOCOPHILLIPS	EQUITY	100,371.000	69.0600	6,851,069.11	6,931,621.26
	CONSOL ENERGY INC	EQUITY	90,900.000	33.8100	3,777,205.57	3,073,329.00
	CONSOLIDATED EDISON INC	EQUITY	9,800.000	66.0100	626,128.17	646,898.00
	CONSTELLATION BRANDS INC	EQUITY	103,500.000	98.1700	4,502,529.25	10,160,595.00
	CORNING INC	EQUITY	130,600.000	22.9300	2,673,654.70	2,994,658.00
	COSTCO WHOLESALE CORP	EQUITY	36,000.000	141.7500	3,907,566.20	5,103,000.00
	CROWN CASTLE INTERNATIONAL COR	EQUITY	25,200.000	78.7000	1,558,280.06	1,983,240.00
	DTE ENERGY CO	EQUITY	122,600.000	86.3700	8,341,468.49	10,588,962.00
	DAVITA HEALTHCARE PARTNERS INC	EQUITY	23,700.000	75.7400	1,805,198.12	1,795,038.00
	DEERE & CO	EQUITY	17,500.000	88.4700	1,531,004.54	1,548,225.00
	DELTA AIR LINES INC	EQUITY	223,200.000	49.1900	7,176,061.97	10,979,208.00
	DEVON ENERGY CORP	EQUITY	65,000.000	61.2100	3,994,300.85	3,978,650.00
	WALT DISNEY CO/THE	EQUITY	80,700.000	94.1900	4,614,465.09	7,601,133.00
	DISCOVER FINANCIAL SERVICES	EQUITY	127,100.000	65.4900	5,317,344.86	8,323,779.00
	DIRECTV	EQUITY	32,600.000	86.7000	2,811,313.85	2,826,420.00
	DOMINION RESOURCES INC/VA	EQUITY	78,800.000	76.9000	5,158,046.18	6,059,720.00
	DOVER CORP	EQUITY	39,600.000	71.7200	2,776,372.59	2,840,112.00
	DOW CHEMICAL CO/THE	EQUITY	109,800.000	45.6100	5,342,613.15	5,007,978.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	81,300.000	71.6800	5,516,050.93	5,827,584.00
	EI DU PONT DE NEMOURS & CO	EQUITY	20,900.000	73.9400	1,299,501.87	1,545,346.00
	DUKE ENERGY CORP	EQUITY	48,799.000	83.5400	3,227,527.09	4,076,668.46
	EMC CORP/MA	EQUITY	68,900.000	29.7400	2,050,682.22	2,049,086.00
	EOG RESOURCES INC	EQUITY	66,900.000	92.0700	6,476,539.33	6,159,483.00
	EQT CORP	EQUITY	85,300.000	75.7000	6,813,890.20	6,457,210.00
	E*TRADE FINANCIAL CORP	EQUITY	48,700.000	24.2550	935,809.98	1,181,218.50
	ECOLAB INC	EQUITY	89,200.000	104.5200	6,720,212.08	9,323,184.00
	EDISON INTERNATIONAL	EQUITY	87,500.000	65.4800	5,064,873.53	5,729,500.00
	EDWARDS LIFESCIENCES CORP	EQUITY	15,500.000	127.3800	1,898,478.74	1,974,390.00
	ELECTRONIC ARTS INC	EQUITY	15,600.000	47.0150	674,679.93	733,434.00
	ENTERGY CORP	EQUITY	51,600.000	87.4800	3,945,521.52	4,513,968.00
	EQUIFAX INC	EQUITY	42,700.000	80.8700	2,009,664.04	3,453,149.00
	EQUITY RESIDENTIAL	EQUITY	81,600.000	71.8400	5,658,289.20	5,862,144.00
	ESSEX PROPERTY TRUST INC	EQUITY	15,000.000	206.6000	2,945,980.21	3,099,000.00
	EXELON CORP	EQUITY	160,000.000	37.0800	5,504,423.44	5,932,800.00
	EXPRESS SCRIPTS HOLDING CO	EQUITY	30,300.000	84.6700	2,173,135.64	2,565,501.00
	EXXON MOBIL CORP	EQUITY	243,700.000	92.4500	17,306,269.34	22,530,065.00
	FLIR SYSTEMS INC	EQUITY	17,000.000	32.3100	496,151.23	549,270.00
	FMC TECHNOLOGIES INC	EQUITY	26,900.000	46.8400	1,388,409.81	1,259,996.00
	FACEBOOK INC	EQUITY	168,800.000	78.0200	10,200,948.78	13,169,776.00
	FEDEX CORP	EQUITY	11,000.000	173.6600	1,531,551.28	1,910,260.00
	F5 NETWORKS INC	EQUITY	38,400.000	130.4650	4,706,513.66	5,009,856.00
	FIDELITY NATIONAL INFORMATION	EQUITY	122,600.000	62.2000	5,672,905.94	7,625,720.00

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(a)	(b)	Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	FIFTH THIRD BANCORP	EQUITY	31,700.000	20.3750	600,094.05	645,887.50
	FISERV INC	EQUITY	124,200.000	70.9700	5,621,501.45	8,814,474.00
	FRONTIER COMMUNICATIONS CORP	EQUITY	518,300.000	6.6700	3,207,782.72	3,457,061.00
	GENERAL DYNAMICS CORP	EQUITY	53,600.000	137.6200	6,506,264.09	7,376,432.00
	GENERAL ELECTRIC CO	EQUITY	345,100.000	25.2700	8,007,221.96	8,720,677.00
	GENERAL GROWTH PROPERTIES INC	EQUITY	79,800.000	28.1300	2,019,711.47	2,244,774.00
	GENERAL MILLS INC	EQUITY	124,800.000	53.3300	6,194,060.26	6,655,584.00
	GENWORTH FINANCIAL INC	EQUITY	1,000.000	8.5000	11,743.22	8,500.00
	GILEAD SCIENCES INC	EQUITY	106,300.000	94.2600	5,188,481.58	10,019,838.00
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	10,100.000	28.5700	240,225.06	288,557.00
	GOOGLE INC	EQUITY	10,000.000	530.6600	3,666,926.18	5,306,600.00
	GOOGLE INC	EQUITY	10,000.000	526.4000	3,658,748.17	5,264,000.00
	HCP INC	EQUITY	53,500.000	44.0300	2,344,607.90	2,355,605.00
	HALLIBURTON CO	EQUITY	156,900.000	39.3300	8,321,466.64	6,170,877.00
	HARMAN INTERNATIONAL INDUSTRIE	EQUITY	43,800.000	106.7100	4,579,581.63	4,673,898.00
	HARRIS CORP	EQUITY	40,900.000	71.8200	2,957,051.60	2,937,438.00
	HARTFORD FINANCIAL SERVICES GR	EQUITY	4,500.000	41.6900	114,849.85	187,605.00
	HASBRO INC	EQUITY	5,700.000	54.9900	261,954.54	313,443.00
	HEALTH CARE REIT INC	EQUITY	46,900.000	75.6700	3,426,994.51	3,548,923.00
	HELMERICH & PAYNE INC	EQUITY	85,700.000	67.4200	8,917,306.05	5,777,894.00
	HERSHEY CO/THE	EQUITY	55,300.000	103.9300	4,837,979.03	5,747,329.00
	HESS CORP	EQUITY	47,600.000	73.8200	4,038,410.17	3,513,832.00
	HEWLETT-PACKARD CO	EQUITY	193,900.000	40.1300	6,558,839.03	7,781,207.00
	HOME DEPOT INC/THE	EQUITY	110,700.000	104.9700	6,199,019.20	11,620,179.00
	HONEYWELL INTERNATIONAL INC	EQUITY	8,400.000	99.9200	604,852.08	839,328.00
	HORMEL FOODS CORP	EQUITY	42,100.000	52.1000	1,724,198.83	2,193,410.00
	HOSPIRA INC	EQUITY	38,600.000	61.2500	2,116,072.21	2,364,250.00
	HOST HOTELS & RESORTS INC	EQUITY	92,400.000	23.7700	2,079,060.58	2,196,348.00
	HUMANA INC	EQUITY	57,500.000	143.6300	6,418,706.10	8,258,725.00
	HUNTINGTON BANCSHARES INC/OH	EQUITY	57,400.000	10.5200	532,439.90	603,848.00
	ILLINOIS TOOL WORKS INC	EQUITY	16,600.000	94.7000	1,219,503.67	1,572,020.00
	INTEL CORP	EQUITY	110,800.000	36.2900	3,623,807.91	4,020,932.00
	INTEGRYS ENERGY GROUP INC	EQUITY	14,200.000	77.8500	1,019,573.95	1,105,470.00
	INTERCONTINENTAL EXCHANGE INC	EQUITY	11,516.000	219.2900	2,331,235.26	2,525,343.64
	INTERNATIONAL BUSINESS MACHINE	EQUITY	14,700.000	160.4400	2,121,174.18	2,358,468.00
	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	22,900.000	101.3600	2,191,616.64	2,321,144.00
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	96,500.000	20.7700	1,613,132.99	2,004,305.00
	INTUIT INC	EQUITY	31,600.000	92.1900	2,381,865.82	2,913,204.00
	JPMORGAN CHASE & CO	EQUITY	61,875.000	62.5800	2,472,443.00	3,872,137.50
	JOHNSON & JOHNSON	EQUITY	119,500.000	104.5700	8,353,146.27	12,496,115.00
	JOY GLOBAL INC	EQUITY	7,100.000	46.5200	436,670.14	330,292.00
	JUNIPER NETWORKS INC	EQUITY	19,900.000	22.3200	492,424.23	444,168.00
	KLA-TENCOR CORP	EQUITY	14,900.000	70.3200	1,104,445.84	1,047,768.00
	KELLOGG CO	EQUITY	44,400.000	65.4400	2,797,599.58	2,905,536.00
	KEURIG GREEN MOUNTAIN INC	EQUITY	2,900.000	132.3950	445,871.33	383,945.50
	KEYCORP	EQUITY	50,500.000	13.9000	648,302.68	701,950.00
	KIMBERLY-CLARK CORP	EQUITY	91,100.000	115.5400	7,862,627.46	10,525,694.00
	KIMCO REALTY CORP	EQUITY	39,800.000	25.1400	1,000,901.38	1,000,572.00
	KRAFT FOODS GROUP INC	EQUITY	8,800.000	62.6600	515,788.17	551,408.00
	KROGER CO/THE	EQUITY	195,100.000	64.2100	7,476,909.05	12,527,371.00
	L BRANDS INC	EQUITY	2,900.000	86.5500	147,996.57	250,995.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	34,300.000	126.2100	3,553,965.97	4,329,003.00
	LABORATORY CORP OF AMERICA HOL	EQUITY	20,400.000	107.9000	1,987,860.49	2,201,160.00
	LAM RESEARCH CORP	EQUITY	21,900.000	79.3400	1,772,255.51	1,737,546.00
	LEGGETT & PLATT INC	EQUITY	29,800.000	42.6100	1,246,138.07	1,269,778.00
	LEGG MASON INC	EQUITY	52,200.000	53.3700	2,566,685.96	2,785,914.00
	LEVEL 3 COMMUNICATIONS INC	EQUITY	19,400.000	49.3800	906,813.42	957,972.00
	ELI LILLY & CO	EQUITY	24,500.000	68.9900	1,641,260.17	1,690,255.00
	LINCOLN NATIONAL CORP	EQUITY	300.000	57.6700	12,099.68	17,301.00
	LINEAR TECHNOLOGY CORP	EQUITY	23,000.000	45.6000	1,036,281.16	1,048,800.00
	LOCKHEED MARTIN CORP	EQUITY	74,500.000	192.5700	11,239,750.33	14,346,465.00
	LORILLARD INC	EQUITY	105,200.000	62.9400	5,805,392.16	6,621,288.00
	LOWE'S COS INC	EQUITY	16,600.000	68.8000	469,524.58	1,142,080.00

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(a)	(b)	<u>Asset type</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>
	<u>Identity of issue, borrower, lessor or similar party</u>		(c)		(d)	(e)
	M&T BANK CORP	EQUITY	32,400.000	125.6200	3,660,039.36	4,070,088.00
	MACERICH CO/THE	EQUITY	27,100.000	83.4100	1,816,074.36	2,260,411.00
	MACY'S INC	EQUITY	7,300.000	65.7500	431,669.91	479,975.00
	MARATHON OIL CORP	EQUITY	36,100.000	28.2900	1,141,624.86	1,021,269.00
	MARATHON PETROLEUM CORP	EQUITY	2,600.000	90.2600	206,472.93	234,676.00
	MARSH & MCLENNAN COS INC	EQUITY	112,000.000	57.2400	3,966,486.81	6,410,880.00
	MARRIOTT INTERNATIONAL INC/MD	EQUITY	84,800.000	78.0300	5,874,288.84	6,616,944.00
	MARTIN MARIETTA MATERIALS INC	EQUITY	37,300.000	110.3200	4,713,864.38	4,114,936.00
	MASTERCARD INC	EQUITY	31,900.000	86.1600	1,603,888.69	2,748,504.00
	MCDONALD'S CORP	EQUITY	5,600.000	93.7000	514,834.41	524,720.00
	MCGRAW HILL FINANCIAL INC	EQUITY	126,800.000	88.9800	7,884,856.33	11,282,664.00
	MCKESSON CORP	EQUITY	52,000.000	207.5800	9,106,940.76	10,794,160.00
	MEAD JOHNSON NUTRITION CO	EQUITY	13,500.000	100.5400	1,371,180.98	1,357,290.00
	MEADWESTVACO CORP	EQUITY	41,400.000	44.3900	1,836,713.09	1,837,746.00
	MEDTRONIC INC	EQUITY	19,700.000	72.2000	949,981.01	1,422,340.00
	MERCK & CO INC	EQUITY	146,271.000	56.7900	7,142,686.88	8,306,730.09
	MICROSOFT CORP	EQUITY	371,000.000	46.4500	12,710,589.04	17,232,950.00
	MICROCHIP TECHNOLOGY INC	EQUITY	10,100.000	45.1100	482,838.49	455,611.00
	MICRON TECHNOLOGY INC	EQUITY	452,200.000	35.0100	8,408,061.38	15,831,522.00
	MOLSON COORS BREWING CO	EQUITY	78,700.000	74.5200	5,876,656.92	5,864,724.00
	MONSANTO CO	EQUITY	25,100.000	119.4700	2,377,434.48	2,998,697.00
	MONSTER BEVERAGE CORP	EQUITY	100.000	108.3500	9,016.99	10,835.00
	MOODY'S CORP	EQUITY	48,400.000	95.8100	3,615,790.66	4,637,204.00
	MOTOROLA SOLUTIONS INC	EQUITY	25,400.000	67.0800	1,532,090.37	1,703,832.00
	MYLAN INC/PA	EQUITY	26,900.000	56.3700	795,101.93	1,516,353.00
	NRG ENERGY INC	EQUITY	175,700.000	26.9500	4,650,548.47	4,735,115.00
	NASDAQ OMX GROUP INC/THE	EQUITY	24,300.000	47.9600	795,816.95	1,165,428.00
	NATIONAL OILWELL VARCO INC	EQUITY	45,400.000	65.5300	3,117,560.06	2,975,062.00
	NAVIENT CORP	EQUITY	90,300.000	21.6100	1,367,696.54	1,951,383.00
	NETFLIX INC	EQUITY	15,100.000	341.6100	4,322,579.61	5,158,311.00
	NEWELL RUBBERMAID INC	EQUITY	38,400.000	38.0900	873,903.65	1,462,656.00
	NEWFIELD EXPLORATION CO	EQUITY	110,000.000	27.1200	3,739,202.48	2,983,200.00
	NEWMONT MINING CORP	EQUITY	68,600.000	18.9000	1,313,448.43	1,296,540.00
	NEWS CORP	EQUITY	20,350.000	15.6900	331,929.84	319,291.50
	NEXTERA ENERGY INC	EQUITY	109,300.000	106.2900	8,209,184.38	11,617,497.00
	NISOURCE INC	EQUITY	185,500.000	42.4200	5,979,727.87	7,868,910.00
	NORFOLK SOUTHERN CORP	EQUITY	41,200.000	109.6100	4,435,332.87	4,515,932.00
	NORTHEAST UTILITIES	EQUITY	35,600.000	53.5200	1,597,638.32	1,905,312.00
	NORTHERN TRUST CORP	EQUITY	16,700.000	67.4000	1,134,421.18	1,125,580.00
	NORTHROP GRUMMAN CORP	EQUITY	67,800.000	147.3900	7,983,184.38	9,993,042.00
	NVIDIA CORP	EQUITY	78,500.000	20.0500	1,533,348.58	1,573,925.00
	O'REILLY AUTOMOTIVE INC	EQUITY	42,200.000	192.6200	5,315,796.93	8,128,564.00
	OMNICOM GROUP INC	EQUITY	100.000	77.4700	5,895.18	7,747.00
	ONEOK INC	EQUITY	142,700.000	49.7900	8,406,610.70	7,105,033.00
	ORACLE CORP	EQUITY	48,700.000	44.9700	1,967,587.08	2,190,039.00
	PG&E CORP	EQUITY	20,400.000	53.2400	894,153.25	1,086,096.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	15,500.000	91.2300	1,216,353.81	1,414,065.00
	PPG INDUSTRIES INC	EQUITY	43,300.000	231.1500	5,535,948.14	10,008,795.00
	PPL CORP	EQUITY	138,700.000	36.3300	4,579,638.31	5,038,971.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	89,900.000	15.1800	1,305,611.51	1,364,682.00
	PEPCO HOLDINGS INC	EQUITY	170,600.000	26.9300	4,641,385.74	4,594,258.00
	PEPSICO INC	EQUITY	51,800.000	94.5600	4,282,370.07	4,898,208.00
	PERKINELMER INC	EQUITY	64,700.000	43.7300	2,829,724.14	2,829,331.00
	PFIZER INC	EQUITY	273,230.000	31.1500	5,674,355.54	8,511,114.50
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	14,300.000	81.4500	865,820.85	1,164,735.00
	PHILLIPS 66	EQUITY	89,535.000	71.7000	7,085,620.95	6,419,659.50
	PITNEY BOWES INC	EQUITY	66,200.000	24.3700	1,733,333.07	1,613,294.00
	PRAXAIR INC	EQUITY	1,300.000	129.5600	168,655.41	168,428.00
	PRICELINE GROUP INC/THE	EQUITY	1,300.000	1,140.2100	1,564,864.55	1,482,273.00
	PROCTER & GAMBLE CO/THE	EQUITY	67,875.000	91.0900	4,263,960.71	6,182,733.75
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	109,200.000	41.4100	4,037,162.20	4,521,972.00
	PUBLIC STORAGE	EQUITY	10,000.000	184.8500	1,615,986.79	1,848,500.00
	QUALCOMM INC	EQUITY	56,900.000	74.3300	4,459,570.34	4,229,377.00

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
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December 31, 2014  
EIN 91-6145047  
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<u>Intech</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	(b)	<u>Asset type</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>
	<u>Identity of issue, borrower, lessor or similar party</u>		(c)		(d)	(e)
	QUANTA SERVICES INC	EQUITY	12,200.000	28.3900	408,546.71	346,358.00
	RANGE RESOURCES CORP	EQUITY	4,500.000	53.4500	363,314.98	240,525.00
	RAYTHEON CO	EQUITY	105,900.000	108.1700	9,594,376.27	11,455,203.00
	REPUBLIC SERVICES INC	EQUITY	77,100.000	40.2500	2,998,612.75	3,103,275.00
	REYNOLDS AMERICAN INC	EQUITY	99,800.000	64.2700	5,235,578.08	6,414,146.00
	ROBERT HALF INTERNATIONAL INC	EQUITY	32,800.000	58.3800	1,835,546.78	1,914,864.00
	ROCKWELL AUTOMATION INC	EQUITY	3,000.000	111.2000	362,980.55	333,600.00
	ROPER INDUSTRIES INC	EQUITY	27,000.000	156.3500	2,857,331.80	4,221,450.00
	RYDER SYSTEM INC	EQUITY	31,500.000	92.8500	2,846,386.23	2,924,775.00
	SAFEWAY INC	EQUITY	139,500.000	35.1200	4,072,891.43	4,899,240.00
	ST JUDE MEDICAL INC	EQUITY	52,800.000	65.0300	3,229,519.50	3,433,584.00
	SANDISK CORP	EQUITY	45,100.000	97.9800	4,468,142.47	4,418,898.00
	SCANA CORP	EQUITY	31,500.000	60.4000	1,699,086.33	1,902,600.00
	SCHLUMBERGER LTD	EQUITY	74,600.000	85.4100	7,297,969.04	6,371,586.00
	CHARLES SCHWAB CORP/THE	EQUITY	100,300.000	30.1900	2,183,054.21	3,028,057.00
	SEMPRA ENERGY	EQUITY	142,000.000	111.3600	10,902,306.01	15,813,120.00
	SHERWIN-WILLIAMS CO/THE	EQUITY	5,200.000	263.0400	777,861.20	1,367,808.00
	SIGMA-ALDRICH CORP	EQUITY	41,500.000	137.2700	4,723,258.83	5,696,705.00
	SIMON PROPERTY GROUP INC	EQUITY	23,700.000	182.1100	4,177,535.21	4,316,007.00
	JM SMUCKER CO/THE	EQUITY	1,900.000	100.9800	192,319.35	191,862.00
	SNAP-ON INC	EQUITY	10,000.000	136.7400	804,234.16	1,367,400.00
	SOUTHERN CO/THE	EQUITY	54,200.000	49.1100	2,469,608.10	2,661,762.00
	SOUTHWEST AIRLINES CO	EQUITY	396,900.000	42.3200	6,816,960.53	16,796,808.00
	SOUTHWESTERN ENERGY CO	EQUITY	102,900.000	27.2900	4,023,077.85	2,808,141.00
	SPECTRA ENERGY CORP	EQUITY	144,400.000	36.3000	5,514,760.70	5,241,720.00
	STRYKER CORP	EQUITY	100.000	94.3300	8,402.44	9,433.00
	SYMANTEC CORP	EQUITY	26,700.000	25.6550	705,694.58	684,988.50
	TECO ENERGY INC	EQUITY	24,600.000	20.4900	485,386.55	504,054.00
	TJX COS INC/THE	EQUITY	29,100.000	68.5800	1,330,749.75	1,995,678.00
	TENET HEALTHCARE CORP	EQUITY	30,300.000	50.6700	1,436,539.48	1,535,301.00
	TEXAS INSTRUMENTS INC	EQUITY	22,100.000	53.4650	981,505.47	1,181,576.50
	THERMO FISHER SCIENTIFIC INC	EQUITY	103,600.000	125.2900	10,336,949.53	12,980,044.00
	3M CO	EQUITY	33,100.000	164.3200	4,031,515.26	5,438,992.00
	TIME WARNER INC	EQUITY	109,900.000	85.4200	5,782,777.33	9,387,658.00
	TIME WARNER CABLE INC	EQUITY	68,200.000	152.0600	6,533,494.75	10,370,492.00
	TORCHMARK CORP	EQUITY	82,350.000	54.1700	3,452,767.15	4,460,899.50
	TRAVELERS COS INC/THE	EQUITY	34,275.000	105.8500	2,691,895.67	3,628,008.75
	TWENTY-FIRST CENTURY FOX INC	EQUITY	103,900.000	38.4050	2,940,486.91	3,990,279.50
	TYSON FOODS INC	EQUITY	161,500.000	40.0900	4,724,632.86	6,474,535.00
	US BANCORP/MN	EQUITY	162,800.000	44.9500	5,635,870.31	7,317,860.00
	UNDER ARMOUR INC	EQUITY	54,400.000	67.9000	3,209,134.17	3,693,760.00
	UNION PACIFIC CORP	EQUITY	114,400.000	119.1300	8,172,329.31	13,628,472.00
	UNITED PARCEL SERVICE INC	EQUITY	17,700.000	111.1700	1,749,270.65	1,967,709.00
	UNITED RENTALS INC	EQUITY	55,300.000	102.0100	5,890,680.78	5,641,153.00
	UNITEDHEALTH GROUP INC	EQUITY	95,100.000	101.0900	6,994,332.69	9,613,659.00
	UNIVERSAL HEALTH SERVICES INC	EQUITY	23,200.000	111.2600	2,389,026.04	2,581,232.00
	UNUM GROUP	EQUITY	18,400.000	34.8800	567,606.79	641,792.00
	VF CORP	EQUITY	142,700.000	74.9000	7,879,799.26	10,688,230.00
	VALERO ENERGY CORP	EQUITY	80,500.000	49.5000	4,247,279.46	3,984,750.00
	VARIAN MEDICAL SYSTEMS INC	EQUITY	16,400.000	86.5100	1,375,734.76	1,418,764.00
	VENTAS INC	EQUITY	21,200.000	71.7000	1,448,191.73	1,520,040.00
	VERIZON COMMUNICATIONS INC	EQUITY	137,200.000	46.7800	6,021,330.17	6,418,216.00
	VIACOM INC	EQUITY	57,700.000	75.2500	4,153,340.86	4,341,925.00
	VISA INC	EQUITY	47,700.000	262.2000	6,005,815.61	12,506,940.00
	VORNADO REALTY TRUST	EQUITY	41,700.000	117.7100	4,479,069.85	4,908,507.00
	VULCAN MATERIALS CO	EQUITY	100.000	65.7300	6,212.92	6,573.00
	WAL-MART STORES INC	EQUITY	27,300.000	85.8800	1,654,886.45	2,344,524.00
	WALGREENS BOOTS ALLIANCE INC	EQUITY	98,300.000	76.2000	5,271,804.01	7,490,460.00
	WASTE MANAGEMENT INC	EQUITY	15,500.000	51.3200	655,010.12	795,460.00
	WELLS FARGO & CO	EQUITY	262,547.000	54.8200	9,780,555.86	14,392,826.54
	WESTERN DIGITAL CORP	EQUITY	98,500.000	110.7000	8,047,458.05	10,903,950.00
	WILLIAMS COS INC/THE	EQUITY	165,600.000	44.9400	8,626,082.08	7,442,064.00
	WINDSTREAM HOLDINGS INC	EQUITY	429,700.000	8.2400	4,257,277.50	3,540,728.00

Western Conference of Teamsters Pension Plan  
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<u>Intech</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	WISCONSIN ENERGY CORP	EQUITY	115,600.000	52.7400	4,664,678.94	6,096,744.00
	WYNDHAM WORLDWIDE CORP	EQUITY	6,000.000	85.7600	448,140.76	514,560.00
	WYNN RESORTS LTD	EQUITY	21,800.000	148.7600	4,526,335.52	3,242,968.00
	XCEL ENERGY INC	EQUITY	70,800.000	35.9200	2,317,949.24	2,543,136.00
	XILINX INC	EQUITY	10,700.000	43.2900	496,772.22	463,203.00
	XEROX CORP	EQUITY	356,200.000	13.8600	4,041,008.63	4,936,932.00
	YAHOO! INC	EQUITY	70,300.000	50.5100	2,083,817.57	3,550,853.00
	ACTAVIS PLC	EQUITY	71,719.000	257.4100	12,358,164.22	18,461,187.79
	ALLEGION PLC	EQUITY	53,766.000	55.4600	2,110,498.46	2,981,862.36
	AON PLC	EQUITY	20,800.000	94.8300	1,461,696.03	1,972,464.00
	DELPHI AUTOMOTIVE PLC	EQUITY	169,500.000	72.7200	9,198,513.68	12,326,040.00
	INGERSOLL-RAND PLC	EQUITY	10,100.000	63.3900	397,511.41	640,239.00
	MALLINCKRODT PLC	EQUITY	59,200.000	99.0300	5,002,136.36	5,862,576.00
	MICHAEL KORS HOLDINGS LTD	EQUITY	3,900.000	75.1000	357,062.78	292,890.00
	NABORS INDUSTRIES LTD	EQUITY	294,800.000	12.9800	6,093,210.07	3,826,504.00
	SEAGATE TECHNOLOGY PLC	EQUITY	46,100.000	66.5000	2,334,490.05	3,065,650.00
	PENTAIR PLC	EQUITY	1,000.000	66.4200	72,754.30	66,420.00
	TYCO INTERNATIONAL PLC	EQUITY	33,400.000	43.8600	1,446,284.41	1,464,924.00
	ACE LTD	EQUITY	12,900.000	114.8800	1,193,318.81	1,481,952.00
	GARMIN LTD	EQUITY	76,400.000	52.8300	4,048,191.49	4,036,212.00
	TE CONNECTIVITY LTD	EQUITY	16,100.000	63.2500	804,642.63	1,018,325.00
	LYONDELLBASELL INDUSTRIES NV	EQUITY	214,100.000	79.3900	15,009,560.15	16,997,399.00
	NIELSEN NV	EQUITY	146,100.000	44.7300	6,712,687.07	6,535,053.00
	ROYAL CARIBBEAN CRUISES LTD	EQUITY	13,400.000	82.4300	1,057,364.98	1,104,562.00
	AVAGO TECHNOLOGIES LTD	EQUITY	91,300.000	100.5900	6,662,247.00	9,183,867.00
	Intech Total				<u>1,226,245,402.01</u>	<u>1,529,208,677.42</u>

# Appendix XI

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
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<u>Invesco</u>		Description of investment including maturity date, rate of interest, collateral, par or				
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	EB Temporary Investment Fund II	CCT	14,724,101.170	1.0000	14,724,101.17	14,724,101.17
	Cash	CASH	67,106.190	1.0000	67,106.19	67,106.19
	AOL INC	EQUITY	179,300.000	46.1700	3,879,647.49	8,278,281.00
	AT&T INC	EQUITY	162,700.000	33.5900	5,344,158.31	5,465,093.00
	ABBVIE INC	EQUITY	132,900.000	65.4400	7,070,179.42	8,696,976.00
	ALCOA INC	EQUITY	1,067,700.000	15.7900	12,471,690.57	16,858,983.00
	ALEXION PHARMACEUTICALS INC	EQUITY	45,550.000	185.0300	7,203,663.42	8,428,116.50
	ALLERGAN INC/UNITED STATES	EQUITY	24,550.000	212.5900	4,095,912.18	5,219,084.50
	ALTRIA GROUP INC	EQUITY	273,700.000	49.2700	11,157,134.17	13,485,199.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	422,400.000	56.0100	21,080,717.50	23,658,624.00
	AMERICAN TOWER CORP	EQUITY	201,300.000	98.8500	18,787,304.10	19,898,505.00
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	583,600.000	10.8100	6,452,281.60	6,308,716.00
	ANTHEM INC	EQUITY	168,200.000	125.6700	18,364,830.60	21,137,694.00
	APPLE INC	EQUITY	551,200.000	110.3800	37,443,558.70	60,841,456.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	441,600.000	52.0000	14,571,518.30	22,963,200.00
	ASSURANT INC	EQUITY	69,700.000	68.4300	2,655,065.38	4,769,571.00
	AVON PRODUCTS INC	EQUITY	1,157,900.000	9.3900	11,548,556.90	10,872,681.00
	BANK OF AMERICA CORP	EQUITY	1,429,500.000	17.8900	23,869,791.00	25,573,755.00
	BERKSHIRE HATHAWAY INC	EQUITY	151,900.000	150.1500	12,391,556.92	22,807,785.00
	BEST BUY CO INC	EQUITY	389,400.000	38.9800	12,146,425.29	15,178,812.00
	CH ROBINSON WORLDWIDE INC	EQUITY	166,200.000	74.8900	11,519,167.30	12,446,718.00
	CIT GROUP INC	EQUITY	142,900.000	47.8300	6,708,646.75	6,834,907.00
	CVS HEALTH CORPORATION	EQUITY	113,600.000	96.3100	8,715,369.32	10,940,816.00
	CABLEVISION SYSTEMS CORP	EQUITY	210,700.000	20.6400	3,736,498.50	4,348,848.00
	CANADIAN NATIONAL RAILWAY CO	EQUITY	64,000.000	68.9100	4,379,929.28	4,410,240.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	250,100.000	82.5500	19,227,625.80	20,645,755.00
	CATERPILLAR INC	EQUITY	219,200.000	91.5300	22,735,271.00	20,063,376.00
	CENOVUS ENERGY INC	EQUITY	165,200.000	20.6200	4,068,258.00	3,406,424.00
	CENTURYLINK INC	EQUITY	336,000.000	39.5800	12,771,360.00	13,298,880.00
	CHESAPEAKE ENERGY CORP	EQUITY	659,100.000	19.5700	16,463,797.24	12,898,587.00
	CHEVRON CORP	EQUITY	6,700.000	112.1800	667,984.44	751,606.00
	CISCO SYSTEMS INC	EQUITY	1,100,800.000	27.8150	19,976,965.45	30,618,752.00
	CINTAS CORP	EQUITY	45,000.000	78.4400	3,233,812.50	3,529,800.00
	CITIGROUP INC	EQUITY	592,600.000	54.1100	25,646,830.77	32,065,586.00
	COMCAST CORP	EQUITY	215,700.000	58.0100	11,091,844.02	12,512,757.00
	COMPUTER SCIENCES CORP	EQUITY	252,100.000	63.0500	10,354,189.90	15,894,905.00
	CONAGRA FOODS INC	EQUITY	389,900.000	36.2800	13,261,531.55	14,145,572.00
	DISCOVER FINANCIAL SERVICES	EQUITY	270,100.000	65.4900	10,266,842.94	17,688,849.00
	DIRECTV	EQUITY	41,900.000	86.7000	3,475,681.80	3,632,730.00
	DOW CHEMICAL CO/THE	EQUITY	18,300.000	45.6100	953,849.58	834,663.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	245,900.000	71.6800	14,140,428.20	17,626,112.00
	EDISON INTERNATIONAL	EQUITY	274,100.000	65.4800	12,550,941.71	17,948,068.00
	ELECTRONIC ARTS INC	EQUITY	432,900.000	47.0150	13,815,445.50	20,352,793.50
	ENCANA CORP	EQUITY	454,600.000	13.8700	8,759,586.60	6,305,302.00
	ENERGIZER HOLDINGS INC	EQUITY	71,100.000	128.5600	6,726,571.22	9,140,616.00
	ENTERGY CORP	EQUITY	246,500.000	87.4800	16,742,868.43	21,563,820.00
	EXELON CORP	EQUITY	581,600.000	37.0800	20,454,728.00	21,565,728.00
	EXPEDIA INC	EQUITY	180,600.000	85.3600	15,150,624.05	15,416,016.00
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	128,900.000	44.6100	4,606,873.50	5,750,229.00
	EXPRESS SCRIPTS HOLDING CO	EQUITY	207,900.000	84.6700	15,518,621.90	17,602,893.00
	EXXON MOBIL CORP	EQUITY	197,100.000	92.4500	11,258,613.93	18,221,895.00
	GAMESTOP CORP	EQUITY	129,000.000	33.8000	3,278,871.70	4,360,200.00
	GENERAL DYNAMICS CORP	EQUITY	143,600.000	137.6200	20,293,269.15	19,762,232.00
	GENERAL ELECTRIC CO	EQUITY	1,472,500.000	25.2700	32,191,734.41	37,210,075.00
	GENERAL GROWTH PROPERTIES INC	EQUITY	153,200.000	28.1300	3,531,566.40	4,309,516.00
	GENERAL MILLS INC	EQUITY	35,700.000	53.3300	1,964,928.00	1,903,881.00
	GILEAD SCIENCES INC	EQUITY	292,200.000	94.2600	31,710,585.40	27,542,772.00
	GOOGLE INC	EQUITY	5,260.000	530.6600	2,271,511.97	2,791,271.60
	GOOGLE INC	EQUITY	9,980.000	526.4000	4,564,183.72	5,253,472.00
	HCA HOLDINGS INC	EQUITY	118,800.000	73.3900	8,247,393.00	8,718,732.00
	HALLIBURTON CO	EQUITY	69,900.000	39.3300	2,824,798.80	2,749,167.00
	HALYARD HEALTH INC	EQUITY	1,700.000	45.4700	60,667.87	77,299.00
	HARMAN INTERNATIONAL INDUSTRIE	EQUITY	20,800.000	106.7100	1,809,564.47	2,219,568.00



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	HESS CORP	EQUITY	186,100.000	73.8200	17,659,611.30	13,737,902.00
	HEWLETT-PACKARD CO	EQUITY	732,300.000	40.1300	16,679,762.12	29,387,199.00
	HOME DEPOT INC/THE	EQUITY	306,900.000	104.9700	23,607,418.93	32,215,293.00
	HOSPIRA INC	EQUITY	38,400.000	61.2500	2,331,916.80	2,352,000.00
	INGREDION INC	EQUITY	52,800.000	84.8400	4,025,472.00	4,479,552.00
	INTEL CORP	EQUITY	896,000.000	36.2900	30,570,124.75	32,515,840.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	178,250.000	160.4400	32,951,464.44	28,598,430.00
	JPMORGAN CHASE & CO	EQUITY	45,500.000	62.5800	1,914,660.65	2,847,390.00
	JOHNSON & JOHNSON	EQUITY	81,900.000	104.5700	5,498,864.32	8,564,283.00
	KOHL'S CORP	EQUITY	76,700.000	61.0400	4,434,103.70	4,681,768.00
	LANDS' END INC	EQUITY	58,100.000	53.9600	1,609,370.00	3,135,076.00
	LEXMARK INTERNATIONAL INC	EQUITY	91,500.000	41.2700	2,269,895.59	3,776,205.00
	ELI LILLY & CO	EQUITY	218,300.000	68.9900	12,600,992.38	15,060,517.00
	LINCOLN NATIONAL CORP	EQUITY	207,000.000	57.6700	7,574,609.61	11,937,690.00
	LOCKHEED MARTIN CORP	EQUITY	129,900.000	192.5700	14,646,604.50	25,014,843.00
	MAGNA INTERNATIONAL INC	EQUITY	19,600.000	108.6900	1,780,064.62	2,130,324.00
	MANPOWERGROUP INC	EQUITY	51,900.000	68.1700	2,902,508.04	3,538,023.00
	MARATHON OIL CORP	EQUITY	195,600.000	28.2900	7,736,157.33	5,533,524.00
	MARATHON PETROLEUM CORP	EQUITY	181,200.000	90.2600	15,098,134.18	16,355,112.00
	MCDONALD'S CORP	EQUITY	149,000.000	93.7000	13,936,281.30	13,961,300.00
	MCGRAW HILL FINANCIAL INC	EQUITY	22,300.000	88.9800	1,053,907.77	1,984,254.00
	MEDTRONIC INC	EQUITY	82,700.000	72.2000	4,646,750.70	5,970,940.00
	MERCK & CO INC	EQUITY	517,400.000	56.7900	25,909,311.48	29,383,146.00
	MICROSOFT CORP	EQUITY	347,000.000	46.4500	12,180,026.75	16,118,150.00
	MOLSON COORS BREWING CO	EQUITY	165,200.000	74.5200	11,594,528.30	12,310,704.00
	MOODY'S CORP	EQUITY	15,800.000	95.8100	562,181.06	1,513,798.00
	NEWELL RUBBERMAID INC	EQUITY	84,400.000	38.0900	2,889,940.40	3,214,796.00
	NEWMONT MINING CORP	EQUITY	204,300.000	18.9000	5,253,956.90	3,861,270.00
	NORFOLK SOUTHERN CORP	EQUITY	20,800.000	109.6100	1,893,368.88	2,279,888.00
	NOW INC	EQUITY	50,000.000	25.7300	1,640,314.23	1,286,500.00
	ORACLE CORP	EQUITY	341,800.000	44.9700	13,530,270.03	15,370,746.00
	PFIZER INC	EQUITY	1,090,300.000	31.1500	23,328,440.46	33,962,845.00
	PITNEY BOWES INC	EQUITY	563,800.000	24.3700	12,776,620.20	13,739,806.00
	PROCTER & GAMBLE CO/THE	EQUITY	41,500.000	91.0900	2,839,810.54	3,780,235.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	71,200.000	41.4100	2,629,990.06	2,948,392.00
	REGENCY CENTERS CORP	EQUITY	26,300.000	63.7800	1,456,970.03	1,677,414.00
	REGENERON PHARMACEUTICALS INC	EQUITY	51,700.000	410.2500	17,833,871.50	21,209,925.00
	SIMON PROPERTY GROUP INC	EQUITY	96,000.000	182.1100	15,402,841.34	17,482,560.00
	STAPLES INC	EQUITY	546,200.000	18.1200	7,710,705.40	9,897,144.00
	SUNCOR ENERGY INC	EQUITY	227,300.000	31.7800	7,825,694.16	7,223,594.00
	SUNTRUST BANKS INC	EQUITY	130,400.000	41.9000	5,111,111.70	5,463,760.00
	SUPERIOR ENERGY SERVICES INC	EQUITY	305,900.000	20.1500	9,587,149.80	6,163,885.00
	TALISMAN ENERGY INC	EQUITY	385,900.000	7.8300	3,862,859.00	3,021,597.00
	TIME INC	EQUITY	67,100.000	24.6100	1,631,369.63	1,651,331.00
	TIME WARNER INC	EQUITY	161,700.000	85.4200	11,629,305.35	13,812,414.00
	TIME WARNER CABLE INC	EQUITY	23,400.000	152.0600	3,233,824.96	3,558,204.00
	TRAVELERS COS INC/THE	EQUITY	18,100.000	105.8500	1,890,671.70	1,915,885.00
	UNITED STATES STEEL CORP	EQUITY	271,200.000	26.7400	10,243,182.00	7,251,888.00
	VF CORP	EQUITY	82,900.000	74.9000	5,263,602.86	6,209,210.00
	VALERO ENERGY CORP	EQUITY	389,000.000	49.5000	18,463,802.20	19,255,500.00
	VERISIGN INC	EQUITY	292,600.000	57.0000	14,428,960.30	16,678,200.00
	VERIZON COMMUNICATIONS INC	EQUITY	32,100.000	46.7800	1,546,662.41	1,501,638.00
	WAL-MART STORES INC	EQUITY	348,500.000	85.8800	26,348,524.00	29,929,180.00
	WELLS FARGO & CO	EQUITY	76,400.000	54.8200	3,466,992.12	4,188,248.00
	WYNDHAM WORLDWIDE CORP	EQUITY	129,500.000	85.7600	9,755,446.40	11,105,920.00
	XEROX CORP	EQUITY	1,309,900.000	13.8600	16,927,222.25	18,155,214.00
	ACTAVIS PLC	EQUITY	21,900.000	257.4100	4,885,500.45	5,637,279.00
	ALLEGION PLC	EQUITY	27,800.000	55.4600	1,387,729.18	1,541,788.00
	BUNGE LTD	EQUITY	93,000.000	90.9100	8,430,171.00	8,454,630.00
	COVIDIEN PLC	EQUITY	37,300.000	102.2800	3,388,443.90	3,815,044.00
	MARVELL TECHNOLOGY GROUP LTD	EQUITY	622,000.000	14.5000	9,009,552.30	9,019,000.00
	PARTNERRE HLDGS LTD BERMUDA	EQUITY	41,700.000	114.1300	4,757,838.75	4,759,221.00
	LYONDELLBASELL INDUSTRIES NV	EQUITY	254,900.000	79.3900	21,271,695.54	20,236,511.00

Western Conference of Teamsters Pension Plan  
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 Schedule of Assets Held at End of Year  
 December 31, 2014  
 EIN 91-6145047  
 Plan Number 001

<u>Invesco</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	ROYAL CARIBBEAN CRUISES LTD	EQUITY	104,200.000	82.4300	7,958,483.40	8,589,206.00
					Invesco Total	<u>1,304,322,651.23</u> <u>1,521,548,299.46</u>

# Appendix XII

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

(a)	(b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Security description				
MackAv Shields						
	BNY MELLON CASH RESERVE	CASH & CASH EQUIVALENTS	15,084.470	100.0000	15,084.47	15,084.47
	EB TEMP INV FD	CCT	33,392.702.230	1.0000	33,392.702.23	33,392.702.23
	CASH	CASH & CASH EQUIVALENTS	0.0000	1.0000	-85.96	-85.96
	BHP BILLITON FINANCE USA LTD	FIXED INCOME SECURITIES	1,450,000.000	105.2750	1,517,903.50	1,526,487.50
	RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	1,150,000.000	126.5160	1,503,866.50	1,454,934.00
	JBS INVESTMENTS GMBH 144A	FIXED INCOME SECURITIES	1,810,000.000	98.2500	1,881,495.00	1,778,325.00
	VALIDUS HOLDINGS LTD	FIXED INCOME SECURITIES	1,050,000.000	139.7530	1,503,327.00	1,467,406.50
	VALE SA	FIXED INCOME SECURITIES	93.1410	1,540,000.000	1,536,673.60	1,434,371.40
	BOMBARDIER INC 144A	FIXED INCOME SECURITIES	2,250,000.000	102.0000	2,238,750.00	2,295,000.00
	PACIFIC RUBIALES ENERGY C 144A	FIXED INCOME SECURITIES	750,000.000	78.7500	753,750.00	590,625.00
	ALIBABA GROUP HOLDING 144A	FIXED INCOME SECURITIES	1,500,000.000	98.6520	1,494,897.90	1,479,780.00
	XLIT LTD	FIXED INCOME SECURITIES	781,000.000	116.1660	912,598.50	907,256.46
	EMBOTELLADORA ANDINA SA 144A	FIXED INCOME SECURITIES	700,000.000	104.4740	746,900.00	731,318.00
	COLOMBIA TELECOMUNICACION 144A	FIXED INCOME SECURITIES	960,000.000	97.5000	976,800.00	936,000.00
	ARCELORMITTAL	FIXED INCOME SECURITIES	2,500,000.000	103.5000	2,675,000.00	2,587,500.00
	INTELSAT LUXEMBOURG SA	FIXED INCOME SECURITIES	2,500,000.000	102.0000	2,650,000.00	2,560,000.00
	MALLINCKRODT FIN/SB 144A	FIXED INCOME SECURITIES	1,495,000.000	102.7500	1,498,995.00	1,536,112.50
	MINERVA LUXEMBOURG SA 144A	FIXED INCOME SECURITIES	1,400,000.000	98.0000	1,515,500.00	1,372,000.00
	VIRGOLINO DE OLIVEIRA FIN 144A	FIXED INCOME SECURITIES	950,000.000	2.0000	741,000.00	19,000.00
	BBVA BANCOMER SA/Texas 144A	FIXED INCOME SECURITIES	1,315,000.000	110.0000	1,513,250.00	1,446,500.00
	BANCO SANTANDER MEXICO SA 144A	FIXED INCOME SECURITIES	1,475,000.000	99.0200	1,500,075.00	1,460,545.00
	GRUPO BIMBO SAB DE CV 144A	FIXED INCOME SECURITIES	1,500,000.000	100.3930	1,496,400.00	1,505,895.00
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	1,335,000.000	107.0640	1,204,723.05	1,215,176.40
	BARCLAYS BANK PLC	FIXED INCOME SECURITIES	1,375,000.000	107.5490	1,501,005.00	1,478,798.75
	HSCB HOLDINGS PLC	FIXED INCOME SECURITIES	1,505,000.000	101.0000	1,524,588.05	1,520,050.00
	LLOYDS TSB BANK PLC 144A	FIXED INCOME SECURITIES	1,900,000.000	115.8720	2,224,938.00	2,201,568.00
	VEDANTA RESOURCES PLC 144A	FIXED INCOME SECURITIES	1,500,000.000	99.0000	1,683,750.00	1,485,000.00
	VEDANTA RESOURCES PLC 144A	FIXED INCOME SECURITIES	1,325,000.000	92.2550	1,417,750.00	1,222,378.75
	ALPHA NATURAL RESOURCES 144A	FIXED INCOME SECURITIES	1,000,000.000	63.0000	940,000.00	630,000.00
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	1,053,000.000	171.0650	1,768,397.67	1,801,314.45
	AMSURG 7/14 COV-LITE TLB	FIXED INCOME SECURITIES	1,496,250.000	99.0000	1,492,509.37	1,481,287.50
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2,900,000.000	107.2150	3,180,140.00	3,109,235.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	2,300,000.000	100.0080	2,265,937.00	2,300,184.00
	BEAR STEARNS COS LLC/THE	FIXED INCOME SECURITIES	2,339,000.000	107.7950	2,574,537.30	2,521,325.05
	BED BATH & BEYOND INC	FIXED INCOME SECURITIES	1,500,000.000	101.3790	1,499,985.00	1,520,685.00
	CEMEX FINANCE LLC 144A	FIXED INCOME SECURITIES	1,435,000.000	97.5000	1,504,956.25	1,399,125.00
	CIGNA CORP	FIXED INCOME SECURITIES	2,885,000.000	102.6870	2,997,457.30	2,962,519.95
	CVS PASS-THROUGH TR 2014 144A	FIXED INCOME SECURITIES	2,080,405.550	103.3912	2,080,405.55	2,150,955.64
	CALPINE CORP	FIXED INCOME SECURITIES	3,465,000.000	101.2500	3,456,343.75	3,508,312.50
	CITIGROUP INC	FIXED INCOME SECURITIES	1,330,000.000	119.2070	1,536,815.00	1,585,453.10
	CITIGROUP INC	FIXED INCOME SECURITIES	2,950,000.000	103.4660	3,025,225.00	3,052,247.00
	CITGO PETROLEUM CORP 144A	FIXED INCOME SECURITIES	1,030,000.000	101.5000	1,030,000.00	1,045,450.00
	CLEAR CHANNEL COMMUNICATIONS I	FIXED INCOME SECURITIES	2,000,000.000	98.0000	2,097,500.00	1,960,000.00
	CLIFFS NATURAL RESOURCES INC	FIXED INCOME SECURITIES	1,000,000.000	58.0000	1,032,664.00	580,000.00
	CLIFFS NATURAL RESOURCES INC	FIXED INCOME SECURITIES	405,000.000	65.0000	411,864.75	263,250.00
	CONAGRA FOODS INC	FIXED INCOME SECURITIES	3,000,000.000	99.6760	3,018,030.00	2,990,280.00
	CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	2,070,000.000	96.7500	2,251,125.00	2,000,725.00
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	2,670,000.000	109.0500	2,980,236.60	2,911,635.00
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	2,345,000.000	124.3250	3,013,629.85	2,915,421.25
	EL PASO LLC	FIXED INCOME SECURITIES	1,500,000.000	123.0000	1,886,250.00	1,845,000.00
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	1,566,000.000	122.7330	2,000,858.22	1,921,998.78

Western Conference of Teamsters Pension Plan  
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 Schedule of Assets Held at End of Year  
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 EIN 91-6145047  
 Plan Number 001

(a)	(b)	(c)	Shares/Par	Price	Cost (d)	Current Value (e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Security description				
MackAv Shields						
	CASH & CASH EQUIVALENTS					
	BNY MELLON CASH RESERVE	0.010% 12/31/2049 DD 06/26/97	15,084.470	100.0000	15,084.47	15,084.47
	ENLINK MIDSTREAM PARTNER LP	2.700% 04/01/2019 DD 03/19/14	2,250,000.000	98.4740	2,271,060.00	2,215,665.00
	FHLMC POOL #G0-6607	4.500% 06/01/2041 DD 06/01/11	2,547,124.738	109.7670	2,778,355.90	2,795,902.41
	FHLMC POOL #G0-7849	3.500% 05/01/2044 DD 10/01/14	1,440,421.360	104.3780	1,493,649.43	1,503,483.01
	FHLMC POOL #G0-8578	4.500% 03/01/2044 DD 03/01/14	2,449,436.562	108.4840	2,645,391.48	2,657,246.76
	FHLMC POOL #Q1-0389	3.500% 08/01/2042 DD 08/01/12	2,848,359.510	104.6150	2,927,579.51	2,979,811.30
	FNMA POOL #0A14994	4.500% 11/01/2041 DD 11/01/11	975,816.060	108.6360	1,053,805.11	1,060,087.53
	FNMA POOL #0A14450	4.500% 12/01/2043 DD 11/01/13	3,179,879.420	108.5480	3,440,728.91	3,451,695.51
	FNMA POOL #0A14598	4.000% 12/01/2043 DD 12/01/13	1,525,379.999	107.8560	1,615,955.01	1,645,213.85
	FNMA POOL #0AS1767	4.000% 02/01/2044 DD 01/01/14	3,323,477.585	107.4810	3,518,731.90	3,572,106.94
	FNMA POOL #0931755	4.500% 08/01/2039 DD 08/01/09	901,302.690	110.1100	986,222.30	992,424.39
	FNMA POOL #0AA7666	4.500% 06/01/2039 DD 06/01/09	2,449,087.200	109.4480	2,723,560.47	2,680,476.96
	FNMA POOL #0AB8931	3.000% 04/01/2043 DD 03/01/13	2,976,364.330	101.3210	2,927,998.41	3,015,682.10
	FNMA POOL #0MA1356	3.500% 02/01/2043 DD 01/01/13	3,478,743.510	104.3910	3,555,039.56	3,631,495.14
	FNMA POOL #0AE0995	4.000% 02/01/2041 DD 02/01/11	863,099.176	107.8540	914,345.69	930,886.99
	FNMA POOL #0AE3049	4.500% 09/01/2040 DD 09/01/10	2,523,605.058	108.6560	2,725,493.47	2,742,048.31
	FNMA POOL #0AE6061	4.500% 10/01/2040 DD 09/01/10	2,469,065.352	108.6120	2,666,204.80	2,681,701.26
	FIRSTENERGY TRANSMISSION 144A	5.450% 07/15/2044 DD 05/19/14	1,800,000.000	107.7670	1,812,798.00	1,940,166.00
	FORD MOTOR CO	6.625% 10/01/2028 DD 09/30/98	3,000,000.000	122.8180	3,713,100.00	3,684,540.00
	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	1,665,000.000	127.5000	2,092,487.50	2,122,875.00
	GATES GLOBAL LLC 144A	6.000% 07/15/2022 DD 06/26/14	1,500,000.000	95.7700	1,477,500.00	1,436,550.00
	GLENWORTH HOLDINGS INC	7.625% 09/24/2021 DD 03/25/11	1,565,000.000	97.7790	1,960,945.00	1,930,241.35
	GLENMEADOW PASS-THROUGH TRUST	VAR RT 02/12/2067 DD 02/12/07	1,375,000.000	97.7500	1,368,125.00	1,344,062.50
	GOLDMAN SACHS GROUP INC/THE	6.000% 06/15/2020 DD 06/03/10	3,268,000.000	115.6030	3,807,873.60	3,777,906.04
	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	1,625,000.000	125.7380	1,953,396.25	2,043,242.50
	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	1,250,000.000	122.4140	1,496,512.50	1,530,175.00
	HDTFS INC	6.250% 10/15/2022 DD 10/16/12	2,000,000.000	101.0000	2,120,000.00	2,020,000.00
	HEWLETT-PACKARD CO	4.650% 12/09/2021 DD 12/09/11	1,375,000.000	107.0770	1,501,364.80	1,472,308.75
	ING US INC	5.500% 07/15/2022 DD 07/15/13	1,980,000.000	112.9620	2,264,526.00	2,236,647.60
	JPMORGAN CHASE BANK NA	6.000% 10/01/2017 DD 09/24/07	1,475,000.000	110.9880	1,674,685.50	1,637,073.00
	KRAFT FOODS GROUP INC	5.375% 02/10/2020 DD 08/10/12	1,000,000.000	113.4910	1,136,840.00	1,134,910.00
	LIBERTY MUTUAL GROUP INC 144A	4.950% 05/01/2022 DD 05/04/12	2,090,000.000	108.1870	2,292,321.90	2,261,108.30
	LORILLARD TOBACCO CO	3.750% 05/20/2023 DD 05/20/13	1,500,000.000	99.0480	1,471,380.00	1,485,720.00
	MACY'S RETAIL HOLDINGS INC	6.790% 07/15/2027 DD 07/14/97	1,650,000.000	122.3490	2,001,615.00	2,018,758.50
	MARKEL CORP	3.625% 03/30/2023 DD 03/08/13	1,960,000.000	100.5710	1,951,082.00	1,971,191.60
	MERRILL LYNCH & CO INC	6.110% 01/29/2037 DD 01/29/07	1,300,000.000	118.0750	1,510,834.00	1,534,975.00
	MORGAN STANLEY	6.625% 04/01/2018 DD 04/01/08	2,000,000.000	113.9040	2,322,700.00	2,278,080.00
	MORGAN STANLEY	4.875% 11/01/2022 DD 10/23/12	2,800,000.000	106.2080	3,004,512.00	2,973,824.00
	NBCUNIVERSAL MEDIA LLC	5.150% 04/30/2020 DD 04/30/11	3,280,000.000	113.4800	3,761,241.60	3,722,144.00
	NEWS AMERICA INC	6.650% 11/15/2037 DD 11/14/07	1,500,000.000	133.5260	1,862,940.00	2,002,890.00
	PLAINS ALL AMERICAN PIPELINE L	5.150% 06/01/2042 DD 03/22/12	1,500,000.000	104.5450	1,610,400.00	1,568,175.00
	SEAWORLD 5/13 TLB		1,458,554.100	94.5000	1,443,968.56	1,378,333.62
	SPRINT CORP	7.875% 09/15/2023 DD 09/15/14	3,000,000.000	96.7200	3,307,500.00	2,961,600.00
	SUBURBAN PROPANE PARTNRS	5.500% 06/01/2024 DD 05/27/14	1,500,000.000	96.5000	1,507,500.00	1,447,500.00
	TEXTRON INC	7.250% 10/01/2019 DD 09/17/09	1,500,000.000	118.7050	1,805,055.00	1,780,575.00
	TIME WARNER CABLE INC	8.750% 02/14/2019 DD 11/18/08	1,750,000.000	123.7850	2,226,805.00	2,166,237.50
	TYSON FOODS INC	2.650% 08/15/2019 DD 08/08/14	2,250,000.000	100.9110	2,255,512.50	2,270,497.50
	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	3,375,000.000	102.2810	3,154,174.81	3,451,983.75
	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	7,700,000.000	112.5780	7,965,589.84	8,668,506.00
	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	1,225,000.000	118.0660	1,504,667.50	1,446,308.50
	VERIZON COMMUNICATIONS INC	5.150% 09/15/2023 DD 09/18/13	2,685,000.000	110.4230	3,009,938.70	2,964,857.55

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(a) Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)	Shares/Par	Price	Cost (d)	Current Value (e)
<u>Mackay Shields</u>					
BNY MELLON CASH RESERVE	CASH & CASH EQUIVALENTS	15,084.470	100.0000	15,084.47	15,084.47
VERIZON COMMUNICATIONS	FIXED INCOME SECURITIES	285,000.000	98.6230	284,142.15	281,075.55
WELLPOINT INC	FIXED INCOME SECURITIES	1,500,000.000	112.3750	1,623,720.00	1,685,625.00
WILLIAMS COMPANIES INC	FIXED INCOME SECURITIES	1,500,000.000	92.9980	1,510,272.00	1,394,970.00
XEROX CORP	FIXED INCOME SECURITIES	1,300,000.000	113.0720	1,507,844.00	1,469,936.00
ZOETIS INC	FIXED INCOME SECURITIES	1,800,000.000	101.7780	1,832,724.00	1,832,004.00
CITIGROUP INC	PREFERRED SECURITIES	1,200,000.000	98.5000	1,215,000.00	1,182,000.00
JPMORGAN CHASE & CO	PREFERRED SECURITIES	1,455,000.000	99.7490	1,491,084.00	1,451,347.95
MORGAN STANLEY	PREFERRED SECURITIES	1,485,000.000	100.1800	1,495,395.00	1,487,673.00
WELLS FARGO & COMPANY	PREFERRED SECURITIES	1,425,000.000	100.7500	1,510,500.00	1,435,687.50

Total MackKay Shields

248,731,200.11 245,108,343.24

# Appendix XIII

Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

<u>Martingale</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	EB Temporary Investment Fund II	CCT	7,188,029.290	1.0000	7,188,029.29	7,188,029.29
	AGL RESOURCES INC	EQUITY	44,200.000	54.5100	1,902,401.00	2,409,342.00
	AOL INC	EQUITY	6,800.000	46.1700	293,037.84	313,956.00
	AT&T INC	EQUITY	248,200.000	33.5900	9,113,308.27	8,337,038.00
	ABBOTT LABORATORIES	EQUITY	104,900.000	45.0200	3,857,782.39	4,722,598.00
	ABBVIE INC	EQUITY	38,900.000	65.4400	1,788,244.75	2,545,616.00
	AETNA INC	EQUITY	53,200.000	88.8300	4,370,550.94	4,725,756.00
	AKAMAI TECHNOLOGIES INC	EQUITY	10,200.000	62.9600	579,564.00	642,192.00
	ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	35,600.000	88.7400	2,790,416.22	3,159,144.00
	ALLEGHANY CORP	EQUITY	8,500.000	463.5000	3,203,878.51	3,939,750.00
	ALLIANT ENERGY CORP	EQUITY	49,700.000	66.4200	2,479,993.44	3,301,074.00
	ALTRIA GROUP INC	EQUITY	162,600.000	49.2700	5,833,705.60	8,011,302.00
	AMAZON.COM INC	EQUITY	5,500.000	310.3500	1,474,823.51	1,706,925.00
	AMEREN CORP	EQUITY	90,500.000	46.1300	3,169,526.02	4,174,765.00
	AMERICAN CAMPUS COMMUNITIES IN	EQUITY	59,400.000	41.3600	2,302,389.50	2,456,784.00
	AMERICAN CAPITAL AGENCY CORP	EQUITY	99,700.000	21.8300	2,213,501.31	2,176,451.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	77,300.000	60.7200	3,787,537.00	4,693,656.00
	AMERICAN HOMES 4 RENT	EQUITY	99,100.000	17.0300	1,792,234.57	1,687,673.00
	AMERICAN WATER WORKS CO INC	EQUITY	47,000.000	53.3000	1,961,183.85	2,505,100.00
	AMERISOURCEBERGEN CORP	EQUITY	62,200.000	90.1600	3,407,224.80	5,607,952.00
	AMGEN INC	EQUITY	6,700.000	159.2900	723,512.31	1,067,243.00
	ANSYS INC	EQUITY	16,300.000	82.0000	1,248,200.24	1,336,600.00
	ANTHEM INC	EQUITY	900.000	125.6700	107,765.10	113,103.00
	APPLE INC	EQUITY	14,500.000	110.3800	1,673,898.01	1,600,510.00
	ARAMARK	EQUITY	11,000.000	31.1500	282,906.80	342,650.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	76,100.000	52.0000	2,763,348.40	3,957,200.00
	ATMOS ENERGY CORP	EQUITY	39,100.000	55.7400	1,808,010.42	2,179,434.00
	AUTOZONE INC	EQUITY	7,900.000	619.1100	3,070,320.80	4,890,969.00
	BOK FINANCIAL CORP	EQUITY	21,200.000	60.0400	1,357,486.32	1,272,848.00
	BANK OF HAWAII CORP	EQUITY	49,500.000	59.3100	2,510,800.72	2,935,845.00
	CR BARD INC	EQUITY	26,200.000	166.6200	2,745,516.78	4,365,444.00
	BAXTER INTERNATIONAL INC	EQUITY	68,300.000	73.2900	4,788,255.76	5,005,707.00
	BECTON DICKINSON AND CO	EQUITY	36,000.000	139.1600	3,484,764.73	5,009,760.00
	BEMIS CO INC	EQUITY	6,500.000	45.2100	265,232.50	293,865.00
	WR BERKLEY CORP	EQUITY	10,200.000	51.2600	476,398.28	522,852.00
	BERKSHIRE HATHAWAY INC	EQUITY	27,300.000	150.1500	2,876,950.70	4,099,095.00
	BIO-RAD LABORATORIES INC	EQUITY	20,200.000	120.5600	2,338,044.79	2,435,312.00
	BIO-TECHNE CORP	EQUITY	18,300.000	92.4000	1,183,549.85	1,690,920.00
	BRINKER INTERNATIONAL INC	EQUITY	56,300.000	58.6900	2,599,948.20	3,304,247.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	59,500.000	59.0300	3,033,730.49	3,512,285.00
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	72,700.000	46.1800	2,050,007.00	3,357,286.00
	BROWN & BROWN INC	EQUITY	40,800.000	32.9100	1,262,548.41	1,342,728.00
	CDW CORP/DE	EQUITY	2,300.000	35.1700	75,543.73	80,891.00
	CIGNA CORP	EQUITY	13,200.000	102.9100	1,226,801.20	1,358,412.00
	CMS ENERGY CORP	EQUITY	80,500.000	34.7500	2,206,098.62	2,797,375.00
	CVS HEALTH CORP	EQUITY	55,100.000	96.3100	3,182,025.86	5,306,681.00
	CA INC	EQUITY	113,300.000	30.4500	2,859,920.70	3,449,985.00
	CAMDEN PROPERTY TRUST	EQUITY	40,400.000	73.8400	2,815,031.60	2,983,136.00
	CARDINAL HEALTH INC	EQUITY	77,000.000	80.7300	3,446,985.96	6,216,210.00
	CENTURYLINK INC	EQUITY	112,000.000	39.5800	4,567,416.79	4,432,960.00
	CHUBB CORP/THE	EQUITY	11,400.000	103.4700	1,002,839.89	1,179,558.00
	CINEMARK HOLDINGS INC	EQUITY	26,800.000	35.5800	773,874.09	953,544.00
	COCA-COLA ENTERPRISES INC	EQUITY	25,500.000	44.2200	935,967.93	1,127,610.00
	COLGATE-PALMOLIVE CO	EQUITY	54,600.000	69.1900	3,243,763.96	3,777,774.00
	COMMERCE BANCSHARES INC/MO	EQUITY	61,409.250	43.4900	2,522,259.04	2,670,688.28
	CONAGRA FOODS INC	EQUITY	33,100.000	36.2800	1,157,771.97	1,200,868.00
	CONSOLIDATED EDISON INC	EQUITY	68,000.000	66.0100	3,932,388.25	4,488,680.00
	COSTCO WHOLESALE CORP	EQUITY	41,500.000	141.7500	4,436,246.15	5,882,625.00
	COVANTA HOLDING CORP	EQUITY	48,400.000	22.0100	1,091,792.00	1,065,284.00
	DST SYSTEMS INC	EQUITY	23,200.000	94.1500	1,596,848.80	2,184,280.00
	DTE ENERGY CO	EQUITY	52,000.000	86.3700	3,685,196.48	4,491,240.00
	DANAHER CORP	EQUITY	29,200.000	85.7100	1,748,758.80	2,502,732.00
	DARDEN RESTAURANTS INC	EQUITY	14,400.000	58.6300	832,012.60	844,272.00



Western Conference of Teamsters Pension Plan  
Form 5500 - Schedule H - Line 4i  
Schedule of Assets Held at End of Year  
December 31, 2014  
EIN 91-6145047  
Plan Number 001

<u>Martingale</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	(b)	<u>Asset type</u>	<u>Shares/Par</u>	<u>Price</u>	<u>Cost</u>	<u>Current Value</u>
	<u>Identity of issue, borrower, lessor or similar party</u>		(c)		(d)	(e)
	DAVITA HEALTHCARE PARTNERS INC	EQUITY	32,400.000	75.7400	2,212,720.63	2,453,976.00
	DIGITAL REALTY TRUST INC	EQUITY	57,400.000	66.3000	3,898,839.61	3,805,620.00
	DOLLAR TREE INC	EQUITY	68,500.000	70.3800	3,507,738.30	4,821,030.00
	DOMINO'S PIZZA INC	EQUITY	36,200.000	94.1700	2,498,082.57	3,408,954.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	64,700.000	71.6800	3,278,447.45	4,637,696.00
	EBAY INC	EQUITY	53,000.000	56.1200	2,785,608.53	2,974,360.00
	EDISON INTERNATIONAL	EQUITY	75,600.000	65.4800	3,755,008.28	4,950,288.00
	EDWARDS LIFESCIENCES CORP	EQUITY	4,300.000	127.3800	570,488.10	547,734.00
	ENTERGY CORP	EQUITY	49,700.000	87.4800	3,278,259.52	4,347,756.00
	EQUIFAX INC	EQUITY	7,000.000	80.8700	427,533.00	566,090.00
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	48,400.000	51.5500	1,961,846.64	2,495,020.00
	ERIE INDEMNITY CO	EQUITY	8,700.000	90.7700	654,367.20	789,699.00
	ESSEX PROPERTY TRUST INC	EQUITY	15,100.000	206.6000	2,764,039.90	3,119,660.00
	EXPEDIA INC	EQUITY	37,400.000	85.3600	3,211,590.80	3,192,464.00
	EXXON MOBIL CORP	EQUITY	69,800.000	92.4500	6,090,947.33	6,453,010.00
	FACEBOOK INC	EQUITY	2,400.000	78.0200	183,395.76	187,248.00
	FEDEX CORP	EQUITY	13,400.000	173.6600	2,162,843.58	2,327,044.00
	FIDELITY NATIONAL INFORMATION	EQUITY	18,200.000	62.2000	752,901.80	1,132,040.00
	FISERV INC	EQUITY	68,000.000	70.9700	2,969,000.25	4,825,960.00
	ARTHUR J GALLAGHER & CO	EQUITY	71,300.000	47.0800	3,036,942.30	3,356,804.00
	GENERAL DYNAMICS CORP	EQUITY	28,500.000	137.6200	2,779,619.23	3,922,170.00
	GENERAL MILLS INC	EQUITY	79,800.000	53.3300	3,962,577.44	4,255,734.00
	GOOGLE INC	EQUITY	7,700.000	530.6600	3,202,614.11	4,086,082.00
	GOOGLE INC	EQUITY	7,200.000	526.4000	2,887,742.19	3,790,080.00
	HCP INC	EQUITY	15,800.000	44.0300	690,934.00	695,674.00
	HANOVER INSURANCE GROUP INC/TH	EQUITY	33,000.000	71.3200	1,764,275.16	2,353,560.00
	HARRIS CORP	EQUITY	32,600.000	71.8200	2,272,899.28	2,341,332.00
	HEALTH CARE REIT INC	EQUITY	33,900.000	75.6700	2,239,588.50	2,565,213.00
	JACK HENRY & ASSOCIATES INC	EQUITY	48,500.000	62.1400	2,200,819.14	3,013,790.00
	HERSHEY CO/THE	EQUITY	37,800.000	103.9300	3,366,927.10	3,928,554.00
	HOME DEPOT INC/THE	EQUITY	71,100.000	104.9700	5,228,083.92	7,463,367.00
	HOME PROPERTIES INC	EQUITY	34,400.000	65.6000	2,202,811.35	2,256,640.00
	HORMEL FOODS CORP	EQUITY	74,700.000	52.1000	3,148,918.89	3,891,870.00
	HOSPITALITY PROPERTIES TRUST	EQUITY	83,800.000	31.0000	2,232,945.04	2,597,800.00
	IAC/INTERACTIVECORP	EQUITY	43,900.000	60.7900	2,195,789.63	2,668,681.00
	INGREDION INC	EQUITY	5,000.000	84.8400	418,100.00	424,200.00
	INTEL CORP	EQUITY	89,900.000	36.2900	2,315,430.95	3,262,471.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	53,200.000	160.4400	10,221,511.52	8,535,408.00
	INTUIT INC	EQUITY	57,100.000	92.1900	3,509,367.30	5,264,049.00
	JOHNSON & JOHNSON	EQUITY	79,900.000	104.5700	6,838,160.83	8,355,143.00
	KELLOGG CO	EQUITY	52,000.000	65.4400	3,361,114.00	3,402,880.00
	KIMBERLY-CLARK CORP	EQUITY	48,800.000	115.5400	4,768,956.90	5,638,352.00
	KRAFT FOODS GROUP INC	EQUITY	66,300.000	62.6600	3,380,270.02	4,154,358.00
	KROGER CO/THE	EQUITY	76,800.000	64.2100	2,725,078.47	4,931,328.00
	LANDSTAR SYSTEM INC	EQUITY	36,600.000	72.5300	2,178,938.30	2,654,598.00
	ELI LILLY & CO	EQUITY	96,300.000	68.9900	5,365,495.25	6,643,737.00
	LINEAR TECHNOLOGY CORP	EQUITY	11,700.000	45.6000	410,049.90	533,520.00
	LOCKHEED MARTIN CORP	EQUITY	29,800.000	192.5700	3,738,700.59	5,738,586.00
	LOWE'S COS INC	EQUITY	40,900.000	68.8000	1,731,093.60	2,813,920.00
	M&T BANK CORP	EQUITY	15,400.000	125.6200	1,741,863.20	1,934,548.00
	MARKEL CORP	EQUITY	3,800.000	682.8400	2,025,889.20	2,594,792.00
	MARSH & MCLENNAN COS INC	EQUITY	90,400.000	57.2400	3,432,477.60	5,174,496.00
	MAXIM INTEGRATED PRODUCTS INC	EQUITY	54,100.000	31.8700	1,654,537.12	1,724,167.00
	MCCORMICK & CO INC/MD	EQUITY	9,400.000	74.3000	685,935.72	698,420.00
	MCDONALD'S CORP	EQUITY	65,100.000	93.7000	6,545,652.92	6,099,870.00
	MCKESSON CORP	EQUITY	32,000.000	207.5800	3,438,933.45	6,642,560.00
	MEDTRONIC INC	EQUITY	57,200.000	72.2000	2,846,013.93	4,129,840.00
	MERCK & CO INC	EQUITY	141,400.000	56.7900	6,690,206.53	8,030,106.00
	MERCURY GENERAL CORP	EQUITY	25,800.000	56.6700	1,189,107.54	1,462,086.00
	MICROSOFT CORP	EQUITY	178,000.000	46.4500	6,425,242.25	8,268,100.00
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	39,000.000	74.6800	2,708,990.39	2,912,520.00
	NATIONAL INSTRUMENTS CORP	EQUITY	10,100.000	31.0900	323,262.62	314,009.00
	NEW YORK COMMUNITY BANCORP INC	EQUITY	133,500.000	16.0000	2,136,592.26	2,136,000.00

Western Conference of Teamsters Pension Plan  
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<u>Martingale</u>		Description of investment including maturity date, rate of interest, collateral, par or				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	NORTHERN TRUST CORP	EQUITY	65,000.000	67.4000	3,838,954.81	4,381,000.00
	NORTHROP GRUMMAN CORP	EQUITY	33,400.000	147.3900	2,621,083.89	4,922,826.00
	O'REILLY AUTOMOTIVE INC	EQUITY	28,600.000	192.6200	2,901,362.40	5,508,932.00
	ORACLE CORP	EQUITY	135,600.000	44.9700	4,783,817.82	6,097,932.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	4,000.000	91.2300	311,340.00	364,920.00
	PPG INDUSTRIES INC	EQUITY	19,400.000	231.1500	3,736,669.23	4,484,310.00
	PANERA BREAD CO	EQUITY	6,200.000	174.8000	1,062,059.96	1,083,760.00
	PATTERSON COS INC	EQUITY	66,700.000	48.1000	2,491,924.70	3,208,270.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	118,600.000	15.1800	1,561,471.10	1,800,348.00
	PEPSICO INC	EQUITY	73,400.000	94.5600	5,937,264.46	6,940,704.00
	PETSMART INC	EQUITY	44,000.000	81.2950	3,414,498.06	3,576,980.00
	PFIZER INC	EQUITY	275,100.000	31.1500	8,254,115.75	8,569,365.00
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	92,800.000	81.4500	7,912,597.14	7,558,560.00
	PIEDMONT OFFICE REALTY TRUST I	EQUITY	55,800.000	18.8400	1,053,448.20	1,051,272.00
	PINNACLE WEST CAPITAL CORP	EQUITY	61,800.000	68.3100	3,574,870.12	4,221,558.00
	PINNACLE FOODS INC	EQUITY	27,300.000	35.3000	929,951.66	963,690.00
	PRICELINE GROUP INC/THE	EQUITY	1,600.000	1,140.2100	1,974,173.52	1,824,336.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	104,200.000	41.4100	3,599,726.10	4,314,922.00
	PUBLIC STORAGE	EQUITY	21,800.000	184.8500	3,678,931.00	4,029,730.00
	RAYTHEON CO	EQUITY	28,800.000	108.1700	1,846,217.27	3,115,296.00
	REPUBLIC SERVICES INC	EQUITY	96,600.000	40.2500	3,202,182.30	3,888,150.00
	REYNOLDS AMERICAN INC	EQUITY	81,900.000	64.2700	3,755,379.76	5,263,713.00
	HENRY SCHEIN INC	EQUITY	32,500.000	136.1500	2,932,454.50	4,424,875.00
	SCRIPPS NETWORKS INTERACTIVE I	EQUITY	36,300.000	75.2700	2,661,717.74	2,732,301.00
	SENIOR HOUSING PROPERTIES TRUS	EQUITY	104,600.000	22.1100	2,488,705.96	2,312,706.00
	SHERWIN-WILLIAMS CO/THE	EQUITY	10,300.000	263.0400	2,241,123.82	2,709,312.00
	SILGAN HOLDINGS INC	EQUITY	26,900.000	53.6000	1,291,862.00	1,441,840.00
	SIMON PROPERTY GROUP INC	EQUITY	2,400.000	182.1100	429,384.00	437,064.00
	JM SMUCKER CO/THE	EQUITY	31,000.000	100.9800	3,165,630.91	3,130,380.00
	SOUTHERN CO/THE	EQUITY	21,400.000	49.1100	1,003,574.58	1,050,954.00
	SOUTHWEST AIRLINES CO	EQUITY	21,600.000	42.3200	296,765.25	914,112.00
	SPECTRA ENERGY CORP	EQUITY	21,000.000	36.3000	850,554.93	762,300.00
	SPIRIT REALTY CAPITAL INC	EQUITY	51,200.000	11.8900	594,435.92	608,768.00
	STARBUCKS CORP	EQUITY	1,300.000	82.0500	90,474.33	106,665.00
	STERICYCLE INC	EQUITY	30,400.000	131.0800	3,300,382.67	3,984,832.00
	STRYKER CORP	EQUITY	51,500.000	94.3300	3,394,658.50	4,857,995.00
	SYMANTEC CORP	EQUITY	63,700.000	25.6550	1,507,546.65	1,634,223.50
	SYNOPSIS INC	EQUITY	92,900.000	43.4700	3,245,130.39	4,038,363.00
	SYSCO CORP	EQUITY	62,900.000	39.6900	2,094,740.40	2,496,501.00
	TCF FINANCIAL CORP	EQUITY	44,500.000	15.8900	711,332.50	707,105.00
	TFS FINANCIAL CORP	EQUITY	45,500.000	14.8850	529,594.90	677,267.50
	TECH DATA CORP	EQUITY	6,600.000	63.2300	413,682.06	417,318.00
	TELEFLEX INC	EQUITY	9,200.000	114.8200	968,380.96	1,056,344.00
	TEXAS INSTRUMENTS INC	EQUITY	101,200.000	53.4650	4,943,188.08	5,410,658.00
	THOMSON REUTERS CORP	EQUITY	61,600.000	40.3400	2,237,192.68	2,484,944.00
	3M CO	EQUITY	10,300.000	164.3200	1,081,901.70	1,692,496.00
	TRAVELERS COS INC/THE	EQUITY	46,100.000	105.8500	3,925,617.20	4,879,685.00
	UGI CORP	EQUITY	71,550.000	37.9800	1,892,650.00	2,717,469.00
	US BANCORP/MN	EQUITY	52,800.000	44.9500	1,909,447.13	2,373,360.00
	UNION PACIFIC CORP	EQUITY	47,800.000	119.1300	3,498,256.21	5,694,414.00
	UNITED PARCEL SERVICE INC	EQUITY	52,600.000	111.1700	4,497,310.13	5,847,542.00
	UNITEDHEALTH GROUP INC	EQUITY	61,200.000	101.0900	5,089,461.95	6,186,708.00
	VECTREN CORP	EQUITY	59,300.000	46.2300	2,151,584.70	2,741,439.00
	VENTAS INC	EQUITY	6,100.000	71.7000	387,301.20	437,370.00
	VERISIGN INC	EQUITY	19,400.000	57.0000	1,083,411.16	1,105,800.00
	VERIZON COMMUNICATIONS INC	EQUITY	182,000.000	46.7800	9,044,597.79	8,513,960.00
	VERISK ANALYTICS INC	EQUITY	5,200.000	64.0500	329,165.20	333,060.00
	VIACOM INC	EQUITY	55,300.000	75.2500	3,646,861.59	4,161,325.00
	VISA INC	EQUITY	3,100.000	262.2000	638,846.63	812,820.00
	WP CAREY INC	EQUITY	47,400.000	70.1000	3,172,779.15	3,322,740.00
	WAL-MART STORES INC	EQUITY	92,500.000	85.8800	7,220,467.10	7,943,900.00
	WASTE CONNECTIONS INC	EQUITY	61,800.000	43.9900	2,593,140.42	2,718,582.00
	WASTE MANAGEMENT INC	EQUITY	85,200.000	51.3200	3,365,529.33	4,372,464.00



# Appendix XIV

Mellon Transition Account

<u>Identity of issue, borrower, lessor or similar party</u>		<u>Description of investment including maturity date, rate of interest, collateral, par or maturity value</u>			<u>Cost</u>	<u>Current Value</u>
(a)	(b)	<u>Asset type</u>	<u>Shares/Par</u>	<u>Price</u>	(d)	(e)
	GPE BRUXELLES LAM STRIP VVPR	EQUITY	235.000	0.0012	3.48	0.29
	GDF SUEZ VVPR STRIP	EQUITY	1,932.000	0.0012	29.97	2.34
Mellon Transition Account total					<u>33.45</u>	<u>2.63</u>

# Appendix XV

Western Conference of Teamsters Pension Plan  
 Form 5500 - Schedule H - Line 4i  
 Schedule of Assets Held at End of Year  
 December 31, 2014  
 EIN 91-6145047  
 Plan Number 001

Oaktree	(a)	(b)	(c)	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD			VAR RT 12/31/49 FEE CL 15	14,433,665.94	1.0000	14,433,665.94	14,433,665.94
	ALASKA COMMUNICATIONS SYSTEMS			6.250% 05/01/2018 DD 05/10/11	905,000.000	94.1250	842,831.25	851,831.25
	ALEXANDRIA REAL ESTATE			EQUITIES INC CUMULATIVE CONV	13,610,000	27.6200	374,387.30	375,908.20
	AMERICAN REALTY CAPITAL PROPER			3.000% 08/01/2018 DD 07/29/13	1,700,000.000	92.3130	1,643,294.04	1,569,321.00
	ANNALY CAP MGMT INC			5.000% 05/15/2015 DD 05/14/12	1,170,000.000	100.5000	1,184,776.01	1,175,850.00
	APOLLO INVESTMENT MANAGEMENT			5.750% 01/15/2016 DD 01/25/11	780,000.000	102.4380	827,634.24	799,016.40
	APOLLO CMMRL REAL EST FI			5.500% 03/15/2019 DD 03/17/14	2,330,000.000	99.1880	2,396,966.87	2,311,080.40
	ARES CAPITAL CORP			4.875% 03/15/2017 DD 03/14/12	2,181,000.000	102.8750	2,262,280.71	2,243,703.75
	ARES COML REAL ESTATE CORP			7.000% 12/15/2015 DD 12/19/12	1,700,000.000	102.3750	1,718,146.88	1,740,375.00
	AVATAR HOLDINGS INC			7.500% 02/15/2016 DD 02/04/11	1,281,000.000	99.1250	1,288,230.00	1,249,966.25
	BGC PARTNERS INC			4.500% 07/15/2016 DD 07/29/11	1,859,000.000	106.2500	1,782,575.60	1,975,187.50
	BANK OF AMERICA CORP			PFD 7.250% NON-CUMULATIVE	982,000	1,155.6000	1,087,324.99	1,134,799.20
	BLACKROCK KELSO CAPITAL CORP			5.500% 02/15/2018 DD 02/19/13	2,410,000.000	100.8130	2,434,525.35	2,429,593.30
	BLUCORA INC			4.250% 04/01/2019 DD 03/15/13	954,000.000	94.2500	948,928.50	899,145.00
	B2GOLD CORP SR SUB NT CONV			3.250% 10/01/2018 DD 08/23/13	890,000.000	87.5630	794,703.43	779,310.70
	CAMPUS CREST COMMUNITIES 144A			4.750% 10/15/2018 DD 10/09/13	1,185,000.000	94.5000	1,183,768.10	1,119,825.00
	CANADIAN SOLAR INC 144A			4.250% 02/15/2019 DD 02/18/14	1,645,000.000	88.1880	1,519,483.63	1,450,692.60
	CHESAPEAKE ENERGY CORP			2.500% 05/15/2037 DD 05/15/07	845,000.000	97.1250	842,175.00	820,706.25
	CHESAPEAKE ENERGY CORP			2.250% 12/15/2038 DD 05/27/08	1,515,000.000	89.8130	1,414,736.33	1,360,666.95
	CLEAN ENERGY FUELS CORP 144A			5.250% 10/01/2018 DD 09/16/13	420,000.000	69.3750	408,443.43	291,375.00
	COBALT INTERNATIONAL ENERGY IN			2.625% 12/01/2019 DD 12/17/12	510,000.000	60.3750	315,987.50	307,912.50
	EPR PROPERTIES			CVT PFD	16,255,000	23.1000	326,688.29	375,490.50
	EPR PROPERTIES			CVT PFD	12,600,000	31.1200	366,966.91	392,112.00
	EMERALD OIL INC			2.000% 04/01/2019 DD 03/24/14	885,000.000	55.1250	478,459.50	487,856.25
	EMULEX CORPORATION CONVERTIBLE			1.750% 11/15/2018 DD 11/18/13	740,000.000	91.8130	665,069.84	679,416.20
	ENERGY XXI BERMUDA LTD CONV			3.000% 12/15/2018 DD 11/22/13	509,000.000	29.2500	462,445.96	148,882.50
	ENERNOC INC 144A			2.250% 08/15/2019 DD 08/18/14	645,000.000	84.0000	548,032.38	541,800.00
	FIFTH STREET FINANCE CORP			5.375% 04/01/2016 DD 04/12/11	1,920,000.000	102.5000	1,942,582.46	1,968,000.00
	GSV CAP CORP			1.342,299.25	91.1880	1,332,299.25	1,223,742.96	1,223,742.96
	GAIN CAP HLDGS INC SR NT CONV			4.125% 12/01/2018 DD 11/27/13	872,000.000	104.3750	818,411.94	910,150.00
	GENERAL CABLE CORP			VAR RT 11/15/2029 DD 12/18/09	835,000.000	72.1880	571,754.82	602,769.80
	GOLDEN STAR RESOURCES			5.000% 06/01/2017 DD 05/31/12	1,270,000.000	59.5000	1,016,078.88	755,650.00
	GOODRICH PETROLEUM CORP			5.000% 10/01/2032 DD 08/26/13	570,000.000	52.4380	311,112.50	298,896.60
	HCI GROUP INC 144A			3.875% 03/15/2019 DD 12/11/13	2,095,000.000	96.4380	2,003,317.46	2,020,376.10
	HEADWATERS INC			8.750% 02/01/2016 DD 06/07/12	1,367,000.000	104.0000	1,449,416.08	1,421,680.00
	HERBALIFE LTD 144A			2.000% 08/15/2019 DD 02/07/14	1,265,000.000	73.5000	1,028,101.40	929,775.00
	HOLOGIC INC			VAR RT 12/15/2043 DD 02/21/13	1,072,000.000	109.6250	1,133,762.55	1,175,180.00
	HOME INNS & HOTELS MANAGEMENT			2.000% 12/15/2015 DD 12/21/10	1,921,000.000	97.7500	1,852,552.60	1,877,777.50
	IAS OPERATING PARTNERSHIP 144A			5.000% 03/15/2018 DD 03/12/13	2,560,000.000	94.8750	2,485,928.17	2,428,800.00
	IXIA			3.000% 12/15/2018 DD 12/07/10	1,233,000.000	99.8130	1,226,645.00	1,230,694.29
	INTEROIL CORP			2.750% 11/15/2015 DD 11/10/10	1,065,000.000	100.6250	1,061,062.50	1,071,656.25
	INVENSENSE INC SR NT CONV			1.750% 11/01/2018 DD 11/13/13	527,000.000	99.4380	480,087.71	524,038.26
	IRIDIUM COMMUNICATIONS INC			PFD 7.000%	16,100,000	117.2500	1,588,757.23	1,887,725.00
	JINKOSOLAR HOLDING CO LTD 144A			4.000% 02/01/2019 DD 01/22/14	1,645,000.000	84.8750	1,568,333.38	1,396,193.75
	KEYW HOLDING CORP			2.500% 07/15/2019 DD 07/21/14	310,000.000	90.1880	274,824.30	279,582.80
	LAYNE CHRISTENSEN CO 144A			4.250% 11/15/2018 DD 11/12/13	655,000.000	80.2500	534,669.25	525,637.50
	MODULINK GLOBAL SOLUTIO			5.250% 03/01/2019 DD 03/18/14	735,000.000	89.4380	712,282.06	657,369.30
	NEW MOUNTAIN FINANCE COR			5.000% 06/15/2019 DD 06/03/14	2,325,000.000	101.9380	2,351,395.90	2,370,058.50
	NUANCE COMMUNICATIONS INC			2.750% 11/01/2031 DD 10/24/11	2,244,000.000	99.6880	2,247,482.15	2,236,998.72
	PENNYMAC CORP			5.375% 05/01/2020 DD 04/30/13	2,200,000.000	95.5000	2,196,155.77	2,101,000.00
	PROSPECT CAPITAL CORP			5.500% 08/15/2016 DD 02/18/11	1,503,000.000	100.4380	1,473,609.83	1,509,583.14





Western Conference of Teamsters Pension Plan  
 Form 5500 - Schedule H - Line 4i  
 Schedule of Assets Held at End of Year  
 December 31, 2014  
 EIN 91-6145047  
 Plan Number 001

(a)	(b)	(c)	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost (d)	Current Value (e)
Oaktree							
	Identity of issue, borrower, lessor or similar party	Security description					
	EB TEMP INV FD	CCT	VAR RT 12/31/49 FEE CL 15	14,433,665.94	1.0000	14,433,665.94	14,433,665.94
	GOLDEN OCEAN GROUP LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.070% 01/30/2019	600,000.000	80.2500	539,074.00	481,500.00
	JUST ENERGY GROUP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.500% 07/29/2019	1,400,000.000	93.0000	1,378,857.14	1,302,000.00
	PRIMERO MINING CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.500% 03/31/2016	1,209,000.000	100.7500	1,051,019.67	1,218,067.50
	EXCEL TRUST	CONVERTIBLE SECURITIES	PFD 7.000% SER A	28,500.000	26.1250	735,967.90	744,562.50
	NEW YORK CMNTY CAP TR V	CONVERTIBLE SECURITIES	BIFURCATED OPT NT CVT PFD	10,295.000	49.9500	503,865.28	514,235.25
	GLOBALSTAR INC	EQUITY		1.000	2.7500	2.65	2.75
	METALICO INC	EQUITY		750,102.000	0.3400	145,134.62	255,034.68
			Total Oaktree			<u>130,682,441.95</u>	<u>129,046,135.56</u>

# Appendix XVI

W.R. Huff Asset Management

		Description of investment including maturity date, rate of interest, collateral, par or maturity value				
(a)	<u>Identity of issue, borrower, lessor or similar party</u> (b)	<u>Asset type</u>	<u>Shares/Par</u> (c)	<u>Price</u>	<u>Cost</u> (d)	<u>Current Value</u> (e)
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0100	2,438,841.97	51,077.89
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0020	851,509.33	21,338.41
Total WR Huff Portfolio					<u>3,290,351.30</u>	<u>72,416.30</u>

# Appendix XVII

Western Conference of Teamsters Pension Plan  
 Form 5500 - Schedule H - Line 4i  
 Schedule of Assets Held at End of Year  
 December 31, 2014  
 EIN 91-6145047  
 Plan Number 001

Western Asset Management

(a) Identity of issuer, borrower, lessor or similar party	(b)	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	Shares/Par	Price	Cost (d)	Current Value (e)
CASH & CASH EQUIVALENTS			0.000	1.0000	3.09	3.09
GLITNIR BANKI HF		VAR RT 06/15/2016 DD 06/15/06	1,340,000.000	0.0110	1,338,828.80	147.40
KAUPTHING BANK HF		7.125% 05/19/2016 DD 05/19/06	3,490,000.000	1.2500	3,471,572.80	43,625.00
MERRILL LYNCH MORTGAGE I 1 2A2		VAR RT 04/25/2035 DD 04/01/05	520,928.200	96.9570	523,939.82	505,076.35
MORGAN STANLEY MORTG 11AR 1A2A		VAR RT 01/25/2035 DD 12/29/04	414,794.550	95.3670	414,794.55	395,577.12
WAMU MORTGAGE PASS TH AR2 2A1A		VAR RT 01/25/2045 DD 01/26/05	513,694.399	92.3860	497,256.18	474,581.71
DSLA MORTGAGE LOAN TRU AR1 A2A		VAR RT 09/19/2044 DD 08/31/04	863,623.390	97.0250	656,353.74	837,930.59
Total Western Asset Management					6,902,748.98	2,256,941.26

# Appendix XVIII

**SEI Local Position Appraisal**  
**White Oak Gopal Advisors, LLC - WCTPT**  
**1213-1-00004**

*Period Start Date: 12/01/2014 00:00:00*  
*Period End Date: 12/31/2014 23:59:59*  
*Prior Knowledge Date: 12/19/2014 09:15:00*  
*Knowledge Date: 02/13/2015 10:36:10*  
*Accounting Calendar: 1213-1-00004*  
*Accounting Period: 12.31.14*

U.S. DOLLARS  
*Inventory State: AllAssetsAndPayables*

Investment ID	Investment Description	Quantity	Currency (Local)	Amortized Cost		Market Price		Market Value		Unrealized FX G/L		Total Unrealized G/L		Original Face
				(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	
Equity														
Private Equity														
Long														
	SS EQUIPMENT EQUITY			0.00	181.33331363			30,683.41		0.00		30,683.41		0.00
	SS EQUIPMENT EQUITY	169,210	USD	0.00	181.33331363			30,683.41		0.00		30,683.41		0.00
	<b>Totals Private Equity (Base)</b>			<b>0.00</b>				<b>30,683.41</b>		<b>0.00</b>		<b>30,683.41</b>		
	<b>Totals Private Equity (Local)</b>			<b>0.00</b>				<b>30,683.41</b>		<b>0.00</b>		<b>30,683.41</b>		

Unlisted Common Stock														
Long														
	NBP-COMMON STOCK			0.00	799.60000000			1,383,308.00		0.00		1,383,308.00		0.00
	NORTHERN BEEF COMMON STOCK	1,730,000	USD	0.00	799.60000000			1,383,308.00		0.00		1,383,308.00		0.00

Long	WOAF EQUITY			0.00	0.00000000			0.00		0.00		0.00		0.00
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**SEI Local Position Appraisal**  
**White Oak Global Advisors, LLC - WCTPT**  
**1213-1-00004**

*Period Start Date:* 12/01/2014 00:00:00  
*Period End Date:* 12/31/2014 23:59:59  
*Prior Knowledge Date:* 12/19/2014 09:15:00  
*Knowledge Date:* 02/13/2015 10:36:10  
*Accounting Calendar:* 1213-1-00004  
*Accounting Period:* 12.31.14

U.S. DOLLARS  
*Inventory State:* AllAssetsAndPayables

Investment ID	Investment Description	Quantity	Currency (Local)	Amortized Cost (Base)		Market Price		Market Value (Base)		Unrealized FX G/L (Base)		Total Unrealized G/L (Base)	
				(Local)	(Base)	(Base)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)
WOAF EQUITY		1,394,000	USD	0.00	0.00000000	0.00	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00
	Totals Unlisted Common Stock (Base)			0.00				1,383,308.00		0.00		1,383,308.00	
	Totals Unlisted Common Stock (Local)			0.00				1,383,308.00		0.00		1,383,308.00	

Unlisted Preferred Stock  
 Long  
 NBP-PREFERRED EQUITY

7,942,437.34 3,99034413 8,702,940.54 0.00 760,503.20



**SEI Local Position Appraisal**  
**White Oak Global Advisors, LLC - WCTPT**  
**1213-1-00004**

*Period Start Date: 12/01/2014 00:00:00*  
*Period End Date: 12/31/2014 23:59:59*  
*Prior Knowledge Date: 12/19/2014 09:15:00*  
*Knowledge Date: 02/13/2015 10:36:10*  
*Accounting Calendar: 1213-1-00004*  
*Accounting Period: 12.31.14*

U.S. DOLLARS  
*Inventory State: AllAssetsAndPayables*

Investment ID	Investment Description	Quantity	Currency (Local)	Amortized Cost (Base)		Market Price		Market Value (Base)	Market Value (Local)	Unrealized FX G/L (Base)	Unrealized FX G/L (Local)	Total Unrealized G/L (Base)	Total Unrealized G/L (Local)	Original Face
				(Local)	(Base)	(Base)	(Local)							
	NORTHERN BEEF PREFERRED EQUITY	2,181,000.000	USD	7,942,437.34	3,990,344.13	8,702,940.54	8,702,940.54	0.00	0.00	760,503.20	0.00	760,503.20	0.00	
	Totals Unlisted Preferred Stock (Base)			7,942,437.34		8,702,940.54		0.00		760,503.20		760,503.20		
	Totals Unlisted Preferred Stock (Local)			7,942,437.34		8,702,940.54		0.00		760,503.20		760,503.20		
	Totals Equity (Base)			7,942,437.34		10,116,931.95		0.00		2,174,494.61		2,174,494.61		
	Totals Equity (Local)			7,942,437.34		10,116,931.95		0.00		2,174,494.61		2,174,494.61		

**SEI Local Position Appraisal**  
**White Oak Gopal Advisors, LLC - WCTPT**  
**1213-1-00004**

*Period Start Date: 12/01/2014 00:00:00*  
*Period End Date: 12/31/2014 23:59:59*  
*Prior Knowledge Date: 12/19/2014 09:15:00*  
*Knowledge Date: 02/13/2015 10:36:10*  
*Accounting Calendar: 1213-1-00004*  
*Accounting Period: 12.31.14*

U.S. DOLLARS  
*Inventory State: AllAssetsAndPayables*

Investment ID	Investment Description	Quantity	Currency (Local)	Amortized Cost		Market Price		Market Value		Unrealized FX G/L		Total Unrealized G/L	
				(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)
Loan	Delayed Draw Term Loan												
	Long												
	Voyager-4th.DDTL			1,132,171.32	100,000,000,000	1,132,171.32	100,000,000,000	1,132,171.32	100,000,000,000	0.00	0.00	0.00	0.00
	Voyager 4th Delayed Draw Term Loan	1,132,171.320	USD			1,132,171.32	100,000,000,000	1,132,171.32	100,000,000,000	0.00	0.00	0.00	0.00
	Long												
	Voyager.DDTL			2,365,508.15	100,000,000,000	2,365,508.15	100,000,000,000	2,365,508.15	100,000,000,000	0.00	0.00	0.00	0.00
	Voyager Drilling, LLC Delayed Draw Term Loan	2,365,508.150	USD			2,365,508.15	100,000,000,000	2,365,508.15	100,000,000,000	0.00	0.00	0.00	0.00
	Totals Delayed Draw Term Loan (Base)					<u>3,497,679.47</u>		<u>3,497,679.47</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Totals Delayed Draw Term Loan (Local)					<u>3,497,679.47</u>		<u>3,497,679.47</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Term Loan												
	Long												
	Altierre.TL			2,527,237.60	100,000,000,000	2,527,237.60	100,000,000,000	2,527,237.60	100,000,000,000	0.00	0.00	0.00	0.00
	Altierre Corporation Term Loan	2,527,237.600	USD			2,527,237.60	100,000,000,000	2,527,237.60	100,000,000,000	0.00	0.00	0.00	0.00

**SEI Local Position Appraisal**  
**White Oak Gopal Advisors, LLC - WCTPT**  
**1213-1-00004**

*Period Start Date: 12/01/2014 00:00:00*  
*Period End Date: 12/31/2014 23:59:59*  
*Prior Knowledge Date: 12/19/2014 09:15:00*  
*Knowledge Date: 02/13/2015 10:36:10*  
*Accounting Calendar: 1213-1-00004*  
*Accounting Period: 12.31.14*

U.S. DOLLARS

*Inventory State: AllAssetsAndPayables*

Investment ID	Investment Description	Quantity	Currency (Local)	Amortized Cost		Market Price		Market Value		Unrealized FX G/L		Total Unrealized G/L		Original Face
				(Local)	(Base)	(Base)	(Local)	(Local)	(Base)	(Local)	(Base)			
Long BARMC.MTL	Bay Area Medical Term Loan	3,177,837.850	USD	3,177,837.85	100,000,000,000	3,177,837.85	100,000,000,000	3,177,837.85	3,177,837.85	0.00	0.00	0.00	0.00	0.00
Long BARMC.MTL2	BARMC - 2nd Milestone Term Loan	1,357,247.200	USD	1,357,247.20	100,000,000,000	1,357,247.20	100,000,000,000	1,357,247.20	1,357,247.20	0.00	0.00	0.00	0.00	0.00
Long BARMC.TL	Bay Area Medical Center Term Loan	1,526,295.090	USD	1,526,295.09	100,000,000,000	1,526,295.09	100,000,000,000	1,526,295.09	1,526,295.09	0.00	0.00	0.00	0.00	0.00
Long EuroKitch.TLA	Euro Kitchen Design LLC, Term Loan A	23,419.200	USD	23,419.20	100,000,000,000	23,419.20	100,000,000,000	23,419.20	23,419.20	0.00	0.00	0.00	0.00	0.00
Long EuroKitch.TLB	Euro Kitchen Design LLC, Term Loan B	468,384.020	USD	468,384.02	100,000,000,000	468,384.02	100,000,000,000	468,384.02	468,384.02	0.00	0.00	0.00	0.00	0.00

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**White Oak Gopal Advisors, LLC - WCTPT**  
**1213-1-00004**

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*Accounting Calendar: 1213-1-00004*  
*Accounting Period: 12.31.14*

U.S. DOLLARS  
*Inventory State: AllAssetsAndPayables*

Investment ID	Investment Description	Quantity	Currency (Local)	Amortized Cost		Market Price		Market Value		Unrealized FX G/L (Base)	Total Unrealized G/L (Base)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face
				(Local)	(Base)	(Base)	(Local)	(Local)	(Local)					
Long	EuroKitch.TLC													
	Euro Kitchen Design LLC. Term Loan C	2,763,465.770	USD	2,763,465.77	100.000000000	2,763,465.77	100.000000000	2,763,465.77	2,763,465.77	0.00	0.00	0.00	0.00	0.00
Long	Eurokitchen.TLD													
	L'Arte Della Cucina, LLC Term Loan D	315,379.000	USD	315,379.00	100.000000000	315,379.00	100.000000000	315,379.00	315,379.00	0.00	0.00	0.00	0.00	0.00
Long	Eurokitchen.TLE													
	L'Arte Della Cucina, LLC Term Loan E	3,010,148.000	USD	3,010,148.00	100.000000000	3,010,148.00	100.000000000	3,010,148.00	3,010,148.00	0.00	0.00	0.00	0.00	0.00
Long	Fallbrook.Tech.TL													
	Fallbrook Technologies TL	3,977,465.980	USD	3,977,465.98	101.98457939	3,977,465.98	101.98457939	4,056,401.95	4,056,401.95	0.00	78,935.97	0.00	78,935.97	0.00
Long	Grassland.TL													
	Grassland Water Solutions TL	2,987,106.000	USD	2,817,847.36	94.333369254	2,817,847.36	94.333369254	2,817,847.39	2,817,847.39	0.00	0.03	0.00	0.03	0.00

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				(Local)	(Base)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)		
Long Hansen.Med.TL	Hansen Medical Term Loan	USD	4,827,071.120	4,827,071.12	100.000000000	4,827,071.12	4,827,071.12	4,827,071.12	0.00	0.00	0.00	0.00	0.00	0.00
Long IM.Global.TL	IM Global Term Loan	USD	2,229,179.730	2,229,179.73	100.000000000	2,229,179.73	2,229,179.73	2,229,179.73	0.00	0.00	0.00	0.00	0.00	0.00
Long KRD.TLA	K R Drenth Term Loan A	USD	1,485,127.000	1,485,127.00	100.000000000	1,485,127.00	1,485,127.00	1,485,127.00	0.00	0.00	0.00	0.00	0.00	0.00
Long KRD.TLB	K R Drenth Term Loan B	USD	6,967,377.000	6,967,377.00	100.000000000	6,967,377.00	6,967,377.00	6,967,377.00	0.00	0.00	0.00	0.00	0.00	0.00
Long KRD.TLC	K R Drenth Term Loan C	USD	777,502.910	777,502.91	100.000000000	777,502.91	777,502.91	777,502.91	0.00	0.00	0.00	0.00	0.00	0.00

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				(Local)	(Base)	(Base)	(Local)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	
Long LX124257	Relativity Media LLC Term Loan A	6,630,555.230	USD	6,630,555.23	100.000000000	6,630,555.23	100.000000000	6,630,555.23	100.000000000	0.00	0.00	0.00	0.00	0.00
LX124257	Relativity Media LLC Term Loan A	1,052,355.530	USD	1,052,355.53	100.000000000	1,052,355.53	100.000000000	1,052,355.53	100.000000000	0.00	0.00	0.00	0.00	0.00
Totals	Relativity Media LLC Term Loan A (Base)			7,682,910.76		7,682,910.76		7,682,910.76		0.00	0.00	0.00	0.00	0.00
Totals	Relativity Media LLC Term Loan A (Local)	7,682,910.760		7,682,910.76		7,682,910.76		7,682,910.76		0.00	0.00	0.00	0.00	0.00
Long MonoSol.RX.TL	MonoSol.RX, LLC Term Loan	4,851,444.000	USD	4,799,957.91	98.93874690	4,799,957.90	98.93874690	4,799,957.90	98.93874690	0.00	0.00	-0.01	-0.01	0.00
Long Monosol.2nd.TL	Monosol.RX, LLC Secondary Term Loan	1,476,488.000	USD	1,460,818.72	98.93874722	1,460,818.73	98.93874722	1,460,818.73	98.93874722	0.00	0.00	0.01	0.01	0.00
Long Monosol.MTL	Monosol.MTL			729,644.00	100.000000000	729,644.00	100.000000000	729,644.00	100.000000000	0.00	0.00	0.00	0.00	0.00

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Investment ID	Investment Description	Currency (Local)	Quantity	Amortized Cost (Base)		Market Price (Base)		Market Value (Base)		Unrealized FX G/L (Base)		Total Unrealized G/L (Base)	
				(Local)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)
	MonoSol RX LLC Term Loan	USD	729,644,000	729,644.00	100,000,000,000	729,644.00	100,000,000,000	729,644.00	729,644.00	0.00	0.00	0.00	0.00
Long	Monosol.MTL2			729,644.00	100,000,000,000	729,644.00	100,000,000,000	729,644.00	729,644.00	0.00	0.00	0.00	0.00
	Monosol RX Milestone Loan 2	USD	729,644,000	729,644.00	100,000,000,000	729,644.00	100,000,000,000	729,644.00	729,644.00	0.00	0.00	0.00	0.00
Long	National.EWP.TL			6,393,451.01	100,000,000,000	6,393,451.01	100,000,000,000	6,393,451.01	6,393,451.01	0.00	0.00	0.00	0.00
	National EWP Term Loan	USD	6,393,451,010	6,393,451.01	100,000,000,000	6,393,451.01	100,000,000,000	6,393,451.01	6,393,451.01	0.00	0.00	0.00	0.00
Long	New.Angus.TLA			362,909.01	100,000,000,000	362,909.01	100,000,000,000	362,909.01	362,909.01	0.00	0.00	0.00	0.00
	New Angus LLC Term Loan A	USD	362,909,010	362,909.01	100,000,000,000	362,909.01	100,000,000,000	362,909.01	362,909.01	0.00	0.00	0.00	0.00
Long	PCS.Wireless.TLA			9,473,822.25	100,000,000,000	9,473,822.25	100,000,000,000	9,473,822.25	9,473,822.25	0.00	0.00	0.00	0.00
	PCS Wireless LLC Term Loan A	USD	9,473,822,250	9,473,822.25	100,000,000,000	9,473,822.25	100,000,000,000	9,473,822.25	9,473,822.25	0.00	0.00	0.00	0.00

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Investment ID	Investment Description	Currency (Local)	Quantity	Amortized Cost		Market Price		Market Value		Unrealized FX G/L		Total Unrealized G/L	
				(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)
Long	PCS.Wireless.TLB			3,157,940.75	100.00000000	3,157,940.75	100.00000000	3,157,940.75	0.00	0.00	0.00	0.00	0.00
	PCS Wireless LLC Term Loan B	USD	3,157,940.750	3,157,940.75	100.00000000	3,157,940.75	100.00000000	3,157,940.75	0.00	0.00	0.00	0.00	0.00
Long	Ranger.TLA			997,819.00	100.00000000	997,819.00	100.00000000	997,819.00	0.00	0.00	0.00	0.00	0.00
	Ranger Offshore Term Loan A	USD	997,819.000	997,819.00	100.00000000	997,819.00	100.00000000	997,819.00	0.00	0.00	0.00	0.00	0.00
Long	Ranger.TLB			12,639,037.00	100.00000000	12,639,037.00	100.00000000	12,639,037.00	0.00	0.00	0.00	0.00	0.00
	Ranger Offshore Term Loan B	USD	12,639,037.000	12,639,037.00	100.00000000	12,639,037.00	100.00000000	12,639,037.00	0.00	0.00	0.00	0.00	0.00
Long	SS.Equipment.Adv.TL			280,720.00	88.66983471	248,913.96	88.66983471	248,913.96	0.00	0.00	-31,806.04	-31,806.04	0.00
	SS Equipment Services Adv Term Loan	USD	280,720.000	280,720.00	88.66983471	248,913.96	88.66983471	248,913.96	0.00	0.00	-31,806.04	-31,806.04	0.00
Long	SS.Equipment.TL			2,581,408.12	88.66983459	2,288,930.31	88.66983459	2,288,930.31	0.00	0.00	-292,477.81	-292,477.81	0.00
	SS Equipment Services II LLC	USD	2,581,408.120	2,581,408.12	88.66983459	2,288,930.31	88.66983459	2,288,930.31	0.00	0.00	-292,477.81	-292,477.81	0.00



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				(Local)	(Base)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)		
Long	Selling Source.TL													
	Selling Source Term Loan	USD	7,569,450.150	7,569,450.15	116.41075145	8,811,653.80	8,811,653.80	0.00	0.00	0.00	1,242,203.65	1,242,203.65	0.00	
Long	Surf.Airlines.TLA													
	Surf Airlines Inc Term Loan A	USD	1,478,852.000	1,336,973.72	90.40617587	1,336,973.54	1,336,973.54	0.00	0.00	0.00	-0.18	-0.18	0.00	
Long	Surf.Airlines.TLB													
	Surf Airlines Inc Term Loan B	USD	2,271,171.000	2,260,992.73	99.55184924	2,260,992.73	2,260,992.73	0.00	0.00	0.00	0.00	0.00	0.00	
Long	Taylor.Made.Add.TL													
	Taylor Made Group LLC Add. Term Loan	USD	9,941.110	9,905.12	100.96659226	10,037.20	10,037.20	0.00	0.00	0.00	132.08	132.08	0.00	
Long	Taylor.Made.TL													
	Taylor Made Group LLC Term Loan	USD	7,898,306.280	7,873,130.42	100.96662053	7,974,652.93	7,974,652.93	0.00	0.00	0.00	101,522.51	101,522.51	0.00	

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				(Local)	(Base)	(Base)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)	(Local)
Long	Transelco.TL			2,923,445.24	100.00000000	2,923,445.24	100.00000000	2,923,445.24	0.00	0.00	0.00	0.00	0.00
	Transelco Holding Inc Term Loan	USD	2,923,445.240	2,923,445.24	100.00000000	2,923,445.24	100.00000000	2,923,445.24	0.00	0.00	0.00	0.00	0.00
Long	Vault.Logix.TL			2,814,607.45	100.00000000	2,814,607.45	100.00000000	2,814,607.45	0.00	0.00	0.00	0.00	0.00
	VaultLogix Term Loan	USD	2,814,607.450	2,814,607.45	100.00000000	2,814,607.45	100.00000000	2,814,607.45	0.00	0.00	0.00	0.00	0.00
Long	Visual.Edge.TL			3,339,525.52	100.00000000	3,339,525.52	100.00000000	3,339,525.52	0.00	0.00	0.00	0.00	0.00
	Visual Edge Technology Inc Term Loan	USD	3,339,525.520	3,339,525.52	100.00000000	3,339,525.52	100.00000000	3,339,525.52	0.00	0.00	0.00	0.00	0.00
Long	Voyager.ProtectiveAdv.TL			1,164,055.49	100.00000000	1,164,055.49	100.00000000	1,164,055.49	0.00	0.00	0.00	0.00	0.00
	Voyager Protective Advance Term Loan	USD	1,164,055.490	1,164,055.49	100.00000000	1,164,055.49	100.00000000	1,164,055.49	0.00	0.00	0.00	0.00	0.00
Long	Voyager.TL			770,583.45	100.00000000	770,583.45	100.00000000	770,583.45	0.00	0.00	0.00	0.00	0.00
	Voyager Term Loan	USD	770,583.450	770,583.45	100.00000000	770,583.45	100.00000000	770,583.45	0.00	0.00	0.00	0.00	0.00

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				(Local)	(Base)	(Base)	(Local)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)	
Long	WOAF.TLA													
	WhiteOak Asset Finance TLA	5,437,902.750	USD	5,437,902.75	100.000000000	5,437,902.75	100.000000000	5,437,902.75	5,437,902.75	0.00	0.00	0.00	0.00	0.00
Long	WOAF.TLA.Add.TL													
	White Oak Asset Financing Tranche A Add-On	562,097.000	USD	562,097.00	100.000000000	562,097.00	100.000000000	562,097.00	562,097.00	0.00	0.00	0.00	0.00	0.00
Long	WOAF.TLB													
	WhiteOak Asset Finance TLB	1,812,634.250	USD	1,812,634.25	100.000000000	1,812,634.25	100.000000000	1,812,634.25	1,812,634.25	0.00	0.00	0.00	0.00	0.00
Long	WOAF.TLB.Add.TL													
	White Oak Asset Financing - Tranche B Add-On	187,366.000	USD	187,366.00	100.000000000	187,366.00	100.000000000	187,366.00	187,366.00	0.00	0.00	0.00	0.00	0.00
Long	Wellstat.Inter.TL													
	Wellstat Intermediary Term Loan	166,998.820	USD	166,998.82	111.81869429	166,998.82	111.81869429	186,735.90	186,735.90	0.00	0.00	19,737.08	19,737.08	0.00

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				(Local)	(Base)	(Base)	(Local)	(Base)	(Local)	(Base)	(Local)	(Base)		
Long	Wellstat.TL													
	Wellstat Biocatalysis, LLC Term Loan	USD	2,538,854.510	2,538,854.51	111.81869181	2,838,913.90	2,838,913.90	0.00	0.00	0.00	0.00	300,059.39	0.00	0.00
Long	WhiteOak.Finance.Adv.TL													
	WOAF - UGHS Protective Advance Term Loan	USD	148,240.000	148,240.00	122.68434296	181,867.27	181,867.27	0.00	0.00	0.00	0.00	33,627.27	0.00	0.00
Long	WhiteOak.Finance.TL													
	White Oak Financing Term Loan	USD	1,523,960.000	1,523,960.00	122.68434145	1,869,660.29	1,869,660.29	0.00	0.00	0.00	0.00	345,700.29	0.00	0.00
Long	Xicato.TLA													
	Xicato Term Loan A	USD	3,860,887.330	3,860,887.33	100.00000000	3,860,887.33	3,860,887.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals Term Loan (Base)			135,842,677.31		137,640,311.55		0.00	0.00	0.00	0.00	1,797,634.24		
	Totals Term Loan (Local)			135,842,677.31		137,640,311.55		0.00	0.00	0.00	0.00	1,797,634.24		
	Totals Loan (Base)			139,340,356.78		141,137,991.02		0.00	0.00	0.00	0.00	1,797,634.24		

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				Amortized Cost (Local)	Market Price (Base)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face	
Totals Loan (Local)				139,340,356.78		141,137,991.02		0.00		1,797,634.24			
Option	Unlisted Warrant												
	Long												
	MONOSOL WARRANTS			102,653.12	0.26371893	126,759.53		0.00		24,106.41			0.00
	MONOSOL WARRANTS	480,661,480	USD	102,653.12	0.26371893	126,759.53		0.00		24,106.41			0.00
Totals Unlisted Warrant (Base)				102,653.12		126,759.53		0.00		24,106.41			
Totals Unlisted Warrant (Local)				102,653.12		126,759.53		0.00		24,106.41			
Totals Option (Base)				102,653.12		126,759.53		0.00		24,106.41			
Totals Option (Local)				102,653.12		126,759.53		0.00		24,106.41			
Warrant	Unlisted Warrant												
	Long												
	SA EXPLORATION WARRANTS			64,611.98	51,256.08000	51,256.08		0.00		-13,355.90			

**SEI Local Position Appraisal**  
**White Oak Global Advisors, LLC - WCTPT**  
**1213-1-00004**

*Period Start Date: 12/01/2014 00:00:00*  
*Period End Date: 12/31/2014 23:59:59*  
*Prior Knowledge Date: 12/19/2014 09:15:00*  
*Knowledge Date: 02/13/2015 10:36:10*  
*Accounting Calendar: 1213-1-00004*  
*Accounting Period: 12.31.14*

U.S. DOLLARS

*Inventory State: AllAssetsAndPayables*

Investment ID	Investment Description	Currency (Local)	Quantity	Amortized Cost (Base)		Market Price (Base)		Market Value (Base)		Unrealized FX G/L (Base)		Total Unrealized G/L (Base)		
				Amortized Cost (Local)	Market Price (Local)	Market Price (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Market Value (Local)	Unrealized FX G/L (Local)	Total Unrealized G/L (Local)	Original Face		
SA EXPLORATION WARRANTS		USD	1.000	64,611.98	51,256.08000000		51,256.08		51,256.08	0.00	0.00		-13,355.90	0.00
Long														
SURFAIR WARRANTS A				7,246.58	1,448,330.98		31,803.90		31,803.90	0.00	0.00		24,557.32	0.00
SURF AIRLINES TRANCHE A WARRANTS		USD	21,959,000	7,246.58	1,448,330.98		31,803.90		31,803.90	0.00	0.00		24,557.32	0.00
Long														
SURFAIR WARRANTS B				11,129.05	1,448,331.16		48,843.52		48,843.52	0.00	0.00		37,714.47	0.00
SURF AIRLINES TRANCHE B WARRANTS		USD	33,724,000	11,129.05	1,448,331.16		48,843.52		48,843.52	0.00	0.00		37,714.47	0.00
Totals Unlisted Warrant (Base)				82,987.61			131,903.50		131,903.50	0.00	0.00		48,915.89	
Totals Unlisted Warrant (Local)				82,987.61			131,903.50		131,903.50	0.00	0.00		48,915.89	

Totals Warrant (Base)				82,987.61			131,903.50		131,903.50	0.00	0.00		48,915.89	
Totals Warrant (Local)				82,987.61			131,903.50		131,903.50	0.00	0.00		48,915.89	

Subtotal	147,468,434	151,513,586
Cash	5,843,756	5,843,756
Allowance for loan portfolio	-	(235,476)
	153,312,191	157,121,866

# Appendix XIX

**TA Realty Associates - TA/Western LLC**

(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
Shady Grove Portfolio	Real estate	\$ 65,330,560	\$ 48,244,121
Cash and cash equivalents	Cash and cash equivalents	7,656,435	7,656,435
Other net assets	Other net assets	(1,044,169)	(1,044,169)
	Total TA Realty portfolio	<u>\$ 71,942,826</u>	<u>\$ 54,856,387</u>



# Appendix XX

Property name	City, State	Acq. date	Cost	Fair value
<b>Apartments</b>				
Village Park of Ann Arbor	Ann Arbor, MI	3/95	\$ 16,130	\$ 27,400
Village Green of Rochester	Rochester, MI	8/01	38,410	50,300
Villas d'Este	Delray Beach, FL	5/03	33,775	45,100
Drexel at Oakley	Cincinnati, OH	10/04	25,618	33,900
RiverEast	New York, NY	8/05	98,687	118,000
Edgewood	N. Reading, MA	2/07	84,695	105,909
Thornberry Woods	Naperville, IL	1/08	42,185	45,900
Meridian at Pentagon City (a)	Arlington, VA	4/09	26,682	60,664
The Courtney at Universal Boulevard (b)	Orlando, FL	12/13	24,067	28,800
Broadstone Woodmill Creek (b)	Houston, TX	8/14	11,236	11,236
Apartments total (41%)			<u>401,485</u>	<u>527,209</u>
<b>Office</b>				
Executive Place	Westmont, IL	8/98	40,404	26,172
MetroPlace I	Vienna, VA	5/99	39,915	48,500
Quail Ridge Office Center	Westmont, IL	9/99	17,279	10,450
Northgate Plaza	Seattle, WA	2/00	28,836	32,700
Raytheon Campus at Aurora	Aurora, CO	9/01	24,200	25,046
Xerox Centre	Santa Ana, CA	1/06	89,389	64,500
One Deerfield Centre	Alpharetta, GA	1/06	88,601	103,493
Office total (24%)			<u>328,624</u>	<u>310,861</u>
<b>Retail</b>				
Hamilton Plaza	Campbell, CA	8/90	28,462	80,700
Broadway Pointe	Walnut Creek, CA	12/00	24,995	82,900
Warner Marketplace	Los Angeles, CA	10/05	55,320	54,900
Prairie Towne Centre	Madison, WI	11/14	32,091	32,091
Retail total (19%)			<u>140,868</u>	<u>250,591</u>
<b>Industrial</b>				
Eastmeadow Distribution Center	Tampa, FL	2/95	25,620	29,670
Arbor Drive	Romeoville, IL	8/96	11,218	17,200
Westport Drive	Haslet, TX	8/96	8,334	10,801
JC Penney Logistics Center	Lathrop, CA	3/08	36,710	33,407
Diamond Lake Industrial Center II & III	Rogers, MN	9/11	35,411	35,200
Edward Don & Company Headquarters	Woodridge, IL	7/12	27,371	30,000
McCook Industrial	McCook, IL	12/12	21,647	23,100
Daimler Trucks North America (c)	Gastonia, NC	2/14	21,500	24,100
Industrial total (16%)			<u>187,811</u>	<u>203,478</u>
Total real estate investments (100%)			<u>\$ 1,058,788</u>	<u>\$ 1,292,139</u>
	Cash & Equivalent		7,687,000	7,687,000
	Other Net Assets		(249,247,593)	(249,247,593)
	Total		817,227,407	1,050,578,407

# Appendix XXI

**Northern Trust**

<b>(a)</b> Identity of issue, borrower, lessor or similar party	<b>(b)</b> Description of investment including maturity date, rate of interest, collateral par, or maturity value	<b>(c)</b> Cost	<b>(d)</b> Current value
Collective Daily Extended Equity Market Index Fund	Common/commingled Fund	\$ 349,735,969	\$ 1,141,012,482
Collective Daily S&P 500 Equity Index Fund	Common/commingled Fund	1,050,239,218	2,219,417,417
Total Portfolio		<u>\$ 1,399,975,187</u>	<u>\$ 3,360,429,899</u>

# Appendix XXII

**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)
Cash and cash equivalents	Cash and cash equivalents	\$ 96	\$ 96
EB Daily Valued Stock Index Fund	Common/commingled fund	997,551,078	2,121,782,993
EB Daily Valued Market Completion Fund	Common/commingled fund	350,969,430	1,047,366,843
EB International Equity Alpha Plus Fund	Common/commingled fund	1,113,021,347	1,211,337,205
EB DV ACWI ex US Fund	Common/commingled fund	2,171,567,325	2,203,094,437
Total Portfolio		<u>\$ 4,633,109,276</u>	<u>\$ 6,583,581,574</u>

# Appendix XXIII

**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
Invesco Balanced-Risk Commodity Trust	Common/Commingled Funds	\$ 100,000,000	\$ 73,104,956
Invesco Balanced-Risk Allocation Trust	Common/Commingled Funds	250,000,000	488,145,570
	Total Portfolio	<u>\$ 350,000,000</u>	<u>\$ 561,250,526</u>



# Appendix XXIV

Limited Partnerships and Other Private Equity

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
	Audax Senior Debt (WCTPT), LLC	Other private equity	104,840,255	105,501,380
	Home Partners of America	Other private equity	15,000,000	14,068,197
	PEG U.S. Corporate Finance Institutional Investors IV, LLC	Other private equity	48,468,070	62,596,591
	JP Morgan Corporate Finance Institutional Investors V, LLC	Other private equity	8,672,680	8,626,952
	PEG U.S. Venture Capital Institutional Investors IV, LLC	Other private equity	10,316,709	14,622,540
	JP Morgan Venture Capital Institutional Investors V, LLC	Other private equity	2,198,433	2,174,333
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	27,000,000	26,534,269
	New Growth, LLC	Other private equity	170,603,731	202,928,742
	Perella Weinberg Partners ABV Opportunity Offshore Fund III A, L.P.	Other private equity	149,359,096	207,804,532
	Sutherland Op HoldingsI, Ltd.	Other private equity	12,697,137	12,697,137
	Sutherland REIT Holdings, L.P.	Other private equity	61,622,218	61,622,218
	Waterfall Victoria ERISA Fund, Ltd.	Other private equity	59,759,752	71,242,838
	Western Farmland, LLC	Other private equity	84,217,175	90,990,186
	BlackRock Vesey Street Fund IV	Limited partnership	58,476,507	71,795,476
	Centerbridge Capital Partners II, L.P.	Limited partnership	93,470,347	96,841,398
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership	48,890,524	50,637,526
	EIG Energy Fund XV-A, L.P.	Limited partnership	92,592,816	97,996,947
	EIG Energy Fund XVI, L.P.	Limited partnership	20,019,989	9,503,669
	EnCap Energy Capital Fund VIII, L.P.	Limited partnership	112,055,058	113,511,851
	EnCap Energy Capital Fund IX, L.P.	Limited partnership	44,951,114	45,052,867
	EnerVest Energy Institutional Fund XII-C, L.P.	Limited partnership	46,407,731	46,407,731
	EnerVest Energy Institutional Fund XIII-C, L.P.	Limited partnership	90,124,399	90,124,399
	EnTrust Activist Managers, L.P.	Limited partnership	194,376,731	253,321,326
	Genstar Capital Partners VI, L.P.	Limited partnership	26,226,809	41,860,301
	G.I. Partners Fund IV, L.P.	Limited partnership	19,037,572	19,037,572
	Greenbriar Equity Fund III, L.P.	Limited partnership	21,779,461	25,930,789
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	46,681,656	56,249,255
	HarbourVest Dover Street VII LP	Limited partnership	44,231,115	69,485,428
	HarbourVest Dover Street VIII LP	Limited partnership	38,603,263	51,518,892
	IFM Global Infrastructure Fund L.P.	Limited partnership	360,187,425	463,105,135
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	360,979,349	455,315,004
	Landmark Equity Partners XIII, L.P.	Limited partnership	23,021,884	21,830,878
	Landmark Equity Partners XIV, L.P.	Limited partnership	57,016,645	66,716,357
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	18,404,583	47,648,552
	Lone Star Fund VIII (U.S.), L.P.	Limited partnership	67,623,577	100,226,341
	Lone Star Fund IX (U.S.), L.P.	Limited partnership	(1,206,979)	(1,206,978)
	Lone Star Real Estate Fund III (U.S.), L.P.	Limited partnership	45,560,508	44,627,203
	MacKay Shields High Yield Active Core Fund, L.P.	Limited partnership	25,000,000	24,986,056
	MC Credit Fund I, L.P.	Limited partnership	8,808,539	8,808,539
	Monarch Capital Partners III, L.P.	Limited partnership	6,071,484	5,512,485
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	8,973,969	9,322,785
	Monarch Capital Partners III Offshore, L.P.	Limited partnership	15,019,135	13,729,219
	Monarch Opportunities Fund, L.P.	Limited partnership	101,188,726	108,659,507
	Monarch Opportunities Fund, Ltd.	Limited partnership	37,420,871	35,424,354
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	67,107,656	70,216,470
	NYLCAP Select Manager Fund II, L.P.	Limited partnership	31,054,736	34,284,954
	Oaktree Enhanced Income Fund (Parallel), L.P.	Limited partnership	104,297,550	98,770,995
	Oaktree Enhanced Income Fund II (Parallel), L.P.	Limited partnership	71,659,415	68,740,286
	Oaktree Principal Fund VI, L.P.	Limited partnership	2,646,542	2,845,635
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	37,059,617	51,143,795
	Pantheon USA Fund VIII, LP	Limited partnership	69,574,877	85,172,813
	Partners Group ECTPT Emerging Markets 2011, L.P.	Limited partnership	41,011,705	44,299,361
	Partners Group Secondary 2008, L.P.	Limited partnership	39,058,733	66,803,580
	Pomona Capital VII, L.P.	Limited partnership	8,518,400	44,414,502
	Pomona Capital VIII, L.P.	Limited partnership	11,039,057	26,858,953
	Schroder Commodity Portfolio L.P.	Limited partnership	282,671,350	242,392,428
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	35,865,634	52,766,260
	Trilantic Capital Partners V (North America) L.P.	Limited partnership	28,264,082	29,818,185
	UBS International Infrastructure Fund	Limited partnership	234,573,735	267,435,941
	WCTPT Choice II L.P.	Limited partnership	58,609,689	53,162,533
	WCTPT Choice L.P.	Limited partnership	70,862,310	82,348,258
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	33,513,036	51,465,607
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	32,011,249	51,016,912
	WP Global COREalpha Private Equity Partners IV, LP	Limited partnership	13,504,387	13,919,463
	WP Global COREalpha Private Equity Partners Co-Investment IV	Limited partnership	4,004,165	4,004,165
	Yucaipa American Alliance Fund I, LP	Limited partnership	42,964,479	37,470,370
	Yucaipa American Alliance Fund II, LP	Limited partnership	61,027,152	129,495,117
	<b>Total Portfolio</b>		<b>\$ 4,267,649,620</b>	<b>\$ 5,034,237,362</b>

# Appendix XXV

**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
Dryden Core Short-Term Bond Account	Pooled account	\$ 1,984,402,958	\$ 1,886,149,468
ASL ERISA Global Securities Lending Pool	Pooled account	539,091,513	539,060,999
Total Portfolio		\$ 2,523,494,471	\$ 2,425,210,467

**Western Conference of Teamsters Pension Plan**  
**Supplemental Schedule**  
**Form 5500 - Schedule H - Line 4j**  
**Schedule of Reportable Transactions**  
**December 31, 2014**  
**EIN: 91-6145047**  
**Plan Number: 001**

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	\$ 1,328,657,745		\$ 1,328,657,745	\$ 1,328,657,745	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,794,324,151	\$ 1,794,324,151	\$ 1,794,324,151	\$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 3,512,460,097		\$ 3,512,460,097	\$ 3,512,460,097	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 3,508,569,684	\$ 3,508,569,684	\$ 3,508,569,684	\$ -
EB Temporary Investment Fund	Common Collective Fund	\$ 2,481,858,300		\$ 2,481,858,300	\$ 2,481,858,300	
EB Temporary Investment Fund	Common Collective Fund		\$ 2,493,939,231	\$ 2,493,939,231	\$ 2,493,939,231	\$ -