Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2015
EIN: 91-6145047
Plan Number: 001

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value (c)	Cost (d)	Current value (e)
	Investments with Prudential			
	Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	$ 1,488,734,371	$ 2,166,539,560
	Strategic Bond Account (GA - 8217)	See appendix II	1,413,942,119	1,861,354,626
	Fixed Dollar Account	Unallocated insurance contract	98,162,705	98,162,705
	82/84 Annuity Account	See appendix III	215,520,824	227,875,890
	Property Investment Separate Account (PRISA)	Pooled separate account	769,552,959	797,640,373
	Property Investment Separate Account II (PRISA II)	Pooled separate account	614,437,256	762,485,437
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	461,504,953	444,377,046
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,258,540,913	2,292,248,433
	Union Mortgage Account (UMA)	Pooled separate account	112,549,125	114,208,206
	Mortgage Investment Separate Account (MORISA)	See appendix V	31,576,573	30,633,767
	Western Conference of Teamsters (WCOT)	See appendix VI	1,271,514,956	1,467,035,820
	Temporary Investment Account (GA - 8216)	Pooled separate account	24,085,731	24,085,731
	Temporary Investment Account (GA - 8217)	Pooled separate account	298,903,099	298,903,099
	Analytic Investors	See appendix VII	600,609,331	649,838,658
	BlackRock Asset Management	See appendix VIII	700,862,141	690,807,235
	Camden Asset Management	See appendix IX	3,352,526,920	3,326,392,510
	Intech	See appendix X	1,303,238,342	1,575,903,859
	Invesco	See appendix XI	1,439,561,254	1,499,506,468
	Mackay Shields	See appendix XII	252,171,267	239,130,366
	Martingale Asset Management	See appendix XIII	606,781,637	730,847,685
	Mellon Transition Account	See appendix XIV	43,802	43,761
	Oaktree Capital	See appendix XV	136,373,976	130,154,433
	W.R. Huff Asset Management	See appendix XVI	3,290,351	835
	White Oak Global Advisors	See appendix XVII	194,614,616	195,729,666
	TA Realty Associates - TA/Western LLC	See appendix XVIII	479,888	479,888
	UBS Holdings No. 260 LLC	See appendix XIX	816,089,527	1,165,539,150
	Mellon Capital Management	See appendix XX	7,434,400,697	8,821,302,702
	Invesco Common Commingled Funds	See appendix XXI	750,011,059	936,953,645
	Separate Account J of the Union Labor Life Insurance Co	Pooled separate account	50,669,976	50,444,287
	Arrowstreet Intl Equity ACWI ex US Fund	103-12 Investment entity	299,400,000	307,780,194
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	802,130,084
	PIMCO Income Institutional Fund	Mutual Fund	350,251,357	335,181,811
	Limited Partnerships and Other Private Equity	See appendix XXII	4,895,192,192	5,545,042,758
	Collateral Held For Securities on Loan	See appendix XXIII	2,488,327,032	2,376,430,442
				$ 39,965,191,130

Appendix I

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

WCT Strategic Bond Account

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	9,700,000.00	9,697,827.20	9,697,827.20	9,578,200.01	0.00	(119,627.19)
Totals for Cusip					**9,700,000.00**	**9,697,827.20**	**9,697,827.20**	**9,578,200.01**	**0.00**	**(119,627.19)**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	900,000.00	893,003.91	868,160.70	874,176.84	6,016.14	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	16,250,000.00	15,919,921.88	15,675,123.75	15,783,748.50	108,624.75	0.00
Totals for Cusip					**17,150,000.00**	**16,812,925.79**	**16,543,284.45**	**16,657,925.34**	**114,640.89**	**0.00**
193906AD6	COLLEGE & UNIV FACILITY LOAN	4.00%	06/01/2018	05/03/1988	133,083.24	66,661.39	134,620.35	133,234.02	0.00	(1,386.33)
Totals for Cusip					**133,083.24**	**66,661.39**	**134,620.35**	**133,234.02**	**0.00**	**(1,386.33)**
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	1,500,000.00	1,499,625.75	1,508,007.00	1,512,100.05	4,093.05	0.00
Totals for Cusip					**1,500,000.00**	**1,499,625.75**	**1,508,007.00**	**1,512,100.05**	**4,093.05**	**0.00**
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	5,700,000.00	5,697,908.67	5,714,683.20	5,690,641.74	0.00	(24,041.46)
Totals for Cusip					**5,700,000.00**	**5,697,908.67**	**5,714,683.20**	**5,690,641.74**	**0.00**	**(24,041.46)**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	2,800,000.00	2,798,893.16	2,798,893.16	2,784,644.24	0.00	(14,248.92)
Totals for Cusip					**2,800,000.00**	**2,798,893.16**	**2,798,893.16**	**2,784,644.24**	**0.00**	**(14,248.92)**
42806DAA7	HERTZ	2.73%	03/25/2021	04/07/2015	8,200,000.00	8,199,454.70	8,199,454.70	8,128,833.84	0.00	(70,620.86)
Totals for Cusip					**8,200,000.00**	**8,199,454.70**	**8,199,454.70**	**8,128,833.84**	**0.00**	**(70,620.86)**
Totals for Asset-Backed					**45,183,083.24**	**44,773,296.66**	**44,596,770.06**	**44,485,579.24**	**118,733.94**	**(229,924.76)**
Corporate										
00037BAA0	ABB FINANCE USA INC	1.62%	05/08/2017	05/03/2012	2,835,000.00	2,815,155.00	2,844,341.33	2,836,907.96	0.00	(7,433.37)
Totals for Cusip					**2,835,000.00**	**2,815,155.00**	**2,844,341.33**	**2,836,907.96**	**0.00**	**(7,433.37)**
00084DAE0	ABN AMRO BANK NV	4.25%	02/02/2017	01/30/2012	2,140,000.00	2,137,902.80	2,254,832.40	2,197,546.74	0.00	(57,285.66)
Totals for Cusip					**2,140,000.00**	**2,137,902.80**	**2,254,832.40**	**2,197,546.74**	**0.00**	**(57,285.66)**
00206RCG5	AT&T INC	4.80%	06/15/2044	06/03/2014	2,000,000.00	1,992,720.00	2,037,912.00	1,832,272.00	0.00	(205,640.00)

Prudential

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

WCT Strategic Bond Account

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,000,000.00**	**1,992,720.00**	**2,037,912.00**	**1,832,272.00**	**0.00**	**(205,640.00)**
00206RCL4	AT&T CORP	2.45%	06/30/2020	04/23/2015	1,985,000.00	1,983,987.65	1,983,987.65	1,954,875.64	0.00	(29,112.01)
Totals for Cusip					**1,985,000.00**	**1,983,987.65**	**1,983,987.65**	**1,954,875.64**	**0.00**	**(29,112.01)**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	1,755,000.00	1,749,805.20	1,749,805.20	1,686,712.95	0.00	(63,092.25)
Totals for Cusip					**1,755,000.00**	**1,749,805.20**	**1,749,805.20**	**1,686,712.95**	**0.00**	**(63,092.25)**
002799AQ7	ABBEY NATIONAL TRES SVC	2.35%	09/10/2019	09/03/2014	1,000,000.00	995,970.00	996,633.00	1,000,950.00	4,317.00	0.00
Totals for Cusip					**1,000,000.00**	**995,970.00**	**996,633.00**	**1,000,950.00**	**4,317.00**	**0.00**
00287YAP4	ABBVIE INC	3.20%	11/06/2022	05/05/2015	750,000.00	748,522.50	748,522.50	738,249.75	0.00	(10,272.75)
Totals for Cusip					**750,000.00**	**748,522.50**	**748,522.50**	**738,249.75**	**0.00**	**(10,272.75)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,195,000.00	1,192,908.75	1,192,908.75	1,179,387.33	0.00	(13,521.42)
Totals for Cusip					**1,195,000.00**	**1,192,908.75**	**1,192,908.75**	**1,179,387.33**	**0.00**	**(13,521.42)**
00287YAT6	ABBVIE INC	2.50%	05/14/2020	05/05/2015	735,000.00	731,986.50	731,986.50	727,610.31	0.00	(4,376.19)
Totals for Cusip					**735,000.00**	**731,986.50**	**731,986.50**	**727,610.31**	**0.00**	**(4,376.19)**
00440EAV9	ACE INA HOLDINGS INC	3.35%	05/03/2026	10/27/2015	1,115,000.00	1,111,576.95	1,111,576.95	1,111,583.64	6.69	0.00
Totals for Cusip					**1,115,000.00**	**1,111,576.95**	**1,111,576.95**	**1,111,583.64**	**6.69**	**0.00**
00507UAP6	ACTAVIS FUNDING SCS	3.00%	03/12/2020	03/03/2015	1,745,000.00	1,744,912.75	1,744,912.75	1,743,612.73	0.00	(1,300.02)
Totals for Cusip					**1,745,000.00**	**1,744,912.75**	**1,744,912.75**	**1,743,612.73**	**0.00**	**(1,300.02)**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,530,000.00	2,526,407.40	2,526,407.40	2,532,760.23	6,352.83	0.00
Totals for Cusip					**2,530,000.00**	**2,526,407.40**	**2,526,407.40**	**2,532,760.23**	**6,352.83**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	655,000.00	652,674.75	652,674.75	651,654.92	0.00	(1,019.83)
Totals for Cusip					**655,000.00**	**652,674.75**	**652,674.75**	**651,654.92**	**0.00**	**(1,019.83)**
00817YAM0	AETNA INC	4.12%	11/15/2042	12/13/2012	900,000.00	906,705.00	904,299.30	842,121.00	0.00	(62,178.30)
Totals for Cusip					**900,000.00**	**906,705.00**	**904,299.30**	**842,121.00**	**0.00**	**(62,178.30)**

Prudential

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

WCT Strategic Bond Account

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	835,000.00	873,025.90	920,681.02	846,454.53	0.00	(74,226.49)
Totals for Cusip					**835,000.00**	**873,025.90**	**920,681.02**	**846,454.53**	**0.00**	**(74,226.49)**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	8,740,000.00	12,137,849.80	11,019,549.32	10,654,269.76	0.00	(365,279.56)
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	12/18/2006	7,740,000.00	10,230,190.20	9,758,731.32	9,435,245.76	0.00	(323,485.56)
Totals for Cusip					**16,480,000.00**	**22,368,040.00**	**20,778,280.64**	**20,089,515.52**	**0.00**	**(688,765.12)**
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	1,055,000.00	1,052,932.20	1,029,858.30	1,009,268.92	0.00	(20,589.38)
Totals for Cusip					**1,055,000.00**	**1,052,932.20**	**1,029,858.30**	**1,009,268.92**	**0.00**	**(20,589.38)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	340,000.00	339,619.20	339,619.20	328,060.56	0.00	(11,558.64)
Totals for Cusip					**340,000.00**	**339,619.20**	**339,619.20**	**328,060.56**	**0.00**	**(11,558.64)**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	755,000.00	751,557.20	842,140.59	822,673.67	0.00	(19,466.92)
Totals for Cusip					**755,000.00**	**751,557.20**	**842,140.59**	**822,673.67**	**0.00**	**(19,466.92)**
02209SAL7	ALTRIA GROUP INC	4.75%	05/05/2021	05/02/2011	1,500,000.00	1,493,625.00	1,659,031.50	1,627,531.50	0.00	(31,500.00)
Totals for Cusip					**1,500,000.00**	**1,493,625.00**	**1,659,031.50**	**1,627,531.50**	**0.00**	**(31,500.00)**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	10/01/2026	09/02/2014	593,349.35	593,349.35	596,316.10	593,705.36	0.00	(2,610.74)
Totals for Cusip					**593,349.35**	**593,349.35**	**596,316.10**	**593,705.36**	**0.00**	**(2,610.74)**
03040WAL9	AMERICAN WATER CAPITAL C	3.40%	03/01/2025	08/10/2015	2,500,000.00	2,491,675.00	2,491,675.00	2,539,892.50	48,217.50	0.00
Totals for Cusip					**2,500,000.00**	**2,491,675.00**	**2,491,675.00**	**2,539,892.50**	**48,217.50**	**0.00**
03073EAM7	AMERISOURCEBERGEN CORPORATION	3.25%	03/01/2025	02/17/2015	600,000.00	596,790.00	596,790.00	580,915.20	0.00	(15,874.80)
Totals for Cusip					**600,000.00**	**596,790.00**	**596,790.00**	**580,915.20**	**0.00**	**(15,874.80)**
031162BH2	AMGEN INC	5.65%	06/15/2042	08/05/2014	1,220,000.00	1,401,438.40	1,451,554.78	1,320,142.48	0.00	(131,412.30)
Totals for Cusip					**1,220,000.00**	**1,401,438.40**	**1,451,554.78**	**1,320,142.48**	**0.00**	**(131,412.30)**
031162BY5	AMGEN INC	3.12%	05/01/2025	04/28/2015	5,900,000.00	5,867,904.00	5,867,904.00	5,604,817.10	0.00	(263,086.90)
Totals for Cusip					**5,900,000.00**	**5,867,904.00**	**5,867,904.00**	**5,604,817.10**	**0.00**	**(263,086.90)**

Prudential

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

WCT Strategic Bond Account

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
035229CJ0	ANHEUSER BUSCH COS INC	6.80%	08/20/2032	04/15/2014	1,000,000.00	1,308,430.00	1,372,790.00	1,210,639.00	0.00	(162,151.00)
Totals for Cusip					**1,000,000.00**	**1,308,430.00**	**1,372,790.00**	**1,210,639.00**	**0.00**	**(162,151.00)**
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	05/25/2011	825,000.00	947,883.75	1,085,034.22	976,748.03	0.00	(108,286.19)
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	09/12/2013	525,000.00	639,313.50	690,476.33	621,566.93	0.00	(68,909.40)
Totals for Cusip					**1,350,000.00**	**1,587,197.25**	**1,775,510.55**	**1,598,314.96**	**0.00**	**(177,195.59)**
03523TBE7	ANHEUSER-BUSCH INBEV WOR	7.75%	01/15/2019	03/14/2011	4,000,000.00	3,996,796.92	4,844,960.00	4,623,740.00	0.00	(221,220.00)
Totals for Cusip					**4,000,000.00**	**3,996,796.92**	**4,844,960.00**	**4,623,740.00**	**0.00**	**(221,220.00)**
037833BB5	APPLE INC	0.90%	05/12/2017	05/06/2015	2,750,000.00	2,748,102.50	2,748,102.50	2,741,497.00	0.00	(6,605.50)
Totals for Cusip					**2,750,000.00**	**2,748,102.50**	**2,748,102.50**	**2,741,497.00**	**0.00**	**(6,605.50)**
03938JAA7	ARCH CAPITAL GRP US INC	5.14%	11/01/2043	12/10/2013	690,000.00	690,000.00	766,628.64	698,144.07	0.00	(68,484.57)
Totals for Cusip					**690,000.00**	**690,000.00**	**766,628.64**	**698,144.07**	**0.00**	**(68,484.57)**
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	07/31/2006	5,295,000.00	5,266,301.10	5,734,569.72	5,433,252.45	0.00	(301,317.27)
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	09/01/2006	1,300,000.00	1,314,534.00	1,407,920.80	1,333,943.00	0.00	(73,977.80)
Totals for Cusip					**6,595,000.00**	**6,580,835.10**	**7,142,490.52**	**6,767,195.45**	**0.00**	**(375,295.07)**
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/18/2007	8,430,000.00	8,247,912.00	9,196,742.22	8,823,419.67	0.00	(373,322.55)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/21/2007	1,415,000.00	1,378,889.20	1,543,699.91	1,481,036.64	0.00	(62,663.27)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	08/13/2015	4,200,000.00	4,477,662.00	4,477,662.00	4,396,009.80	0.00	(81,652.20)
Totals for Cusip					**14,045,000.00**	**14,104,463.20**	**15,218,104.13**	**14,700,466.11**	**0.00**	**(517,638.02)**
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	795,000.00	790,818.30	861,097.89	779,743.16	0.00	(81,354.73)
Totals for Cusip					**795,000.00**	**790,818.30**	**861,097.89**	**779,743.16**	**0.00**	**(81,354.73)**
05523RAC1	BAE SYSTEMS PLC	5.80%	10/11/2041	07/30/2013	1,000,000.00	1,062,010.00	1,212,460.00	1,110,445.00	0.00	(102,015.00)
Totals for Cusip					**1,000,000.00**	**1,062,010.00**	**1,212,460.00**	**1,110,445.00**	**0.00**	**(102,015.00)**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	1,545,000.00	1,539,607.95	1,783,736.49	1,729,052.76	0.00	(54,683.73)

Prudential

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

WCT Strategic Bond Account

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	2,350,000.00	2,572,216.00	2,713,126.70	2,629,950.80	0.00	(83,175.90)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	10/26/2011	1,303,000.00	1,451,620.18	1,504,342.17	1,458,223.78	0.00	(46,118.39)
Totals for Cusip					**5,198,000.00**	**5,563,444.13**	**6,001,205.36**	**5,817,227.34**	**0.00**	**(183,978.02)**
05523UAL4	BAE SYSTEMS HLDG	4.75%	10/07/2044	09/30/2014	1,340,000.00	1,332,991.80	1,431,090.52	1,304,071.92	0.00	(127,018.60)
Totals for Cusip					**1,340,000.00**	**1,332,991.80**	**1,431,090.52**	**1,304,071.92**	**0.00**	**(127,018.60)**
055451AF5	BHP FINANCE USA LTD	5.40%	03/29/2017	10/08/2010	1,300,000.00	1,507,402.00	1,415,550.50	1,354,252.90	0.00	(61,297.60)
Totals for Cusip					**1,300,000.00**	**1,507,402.00**	**1,415,550.50**	**1,354,252.90**	**0.00**	**(61,297.60)**
060505DA9	BANK OF AMERICA CORP	5.42%	03/15/2017	05/31/2007	8,400,000.00	7,938,686.00	9,006,034.80	8,743,501.20	0.00	(262,533.60)
Totals for Cusip					**8,400,000.00**	**7,938,686.00**	**9,006,034.80**	**8,743,501.20**	**0.00**	**(262,533.60)**
06050TKW1	BANK OF AMERICA	6.10%	06/15/2017	12/02/2015	360,000.00	383,443.20	383,443.20	380,362.32	0.00	(3,080.88)
Totals for Cusip					**360,000.00**	**383,443.20**	**383,443.20**	**380,362.32**	**0.00**	**(3,080.88)**
06051GFC8	BANK OF AMERICA CORP	5.00%	01/21/2044	12/01/2015	1,320,000.00	1,433,757.60	1,433,757.60	1,377,670.80	0.00	(56,086.80)
Totals for Cusip					**1,320,000.00**	**1,433,757.60**	**1,433,757.60**	**1,377,670.80**	**0.00**	**(56,086.80)**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	2,990,000.00	2,989,730.90	2,989,730.90	2,978,817.40	0.00	(10,913.50)
Totals for Cusip					**2,990,000.00**	**2,989,730.90**	**2,989,730.90**	**2,978,817.40**	**0.00**	**(10,913.50)**
064255AS1	BANK OF TOKYO-MITSUBISHI UFJ	1.20%	03/10/2017	03/04/2014	3,000,000.00	2,996,730.00	2,975,619.00	2,980,818.00	5,199.00	0.00
Totals for Cusip					**3,000,000.00**	**2,996,730.00**	**2,975,619.00**	**2,980,818.00**	**5,199.00**	**0.00**
07177MAF0	BAXALTA INC	2.00%	06/22/2018	06/18/2015	620,000.00	619,621.80	619,621.80	613,638.18	0.00	(5,983.62)
Totals for Cusip					**620,000.00**	**619,621.80**	**619,621.80**	**613,638.18**	**0.00**	**(5,983.62)**
07177MAK9	BAXALTA INC	3.60%	06/23/2022	06/18/2015	2,075,000.00	2,073,215.50	2,073,215.50	2,074,445.98	1,230.48	0.00
Totals for Cusip					**2,075,000.00**	**2,073,215.50**	**2,073,215.50**	**2,074,445.98**	**1,230.48**	**0.00**
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	3,025,000.00	3,016,167.00	3,387,727.75	3,257,704.18	0.00	(130,023.57)
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	04/02/2009	1,130,000.00	1,083,670.00	1,265,498.30	1,216,927.51	0.00	(48,570.79)

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Totals for Cusip					**4,155,000.00**	**4,099,837.00**	**4,653,226.05**	**4,474,631.69**	**0.00**	**(178,594.36)**
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	1,430,000.00	1,426,081.80	1,648,146.50	1,577,415.84	0.00	(70,730.66)
Totals for Cusip					**1,430,000.00**	**1,426,081.80**	**1,648,146.50**	**1,577,415.84**	**0.00**	**(70,730.66)**
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/25/2011	1,650,000.00	1,776,225.00	1,824,695.40	1,782,066.00	0.00	(42,629.40)
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/25/2011	412,000.00	443,460.32	455,620.91	444,976.48	0.00	(10,644.43)
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	04/26/2011	952,000.00	1,030,806.56	1,052,793.95	1,028,198.08	0.00	(24,595.87)
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	01/10/2012	43,000.00	49,480.96	47,552.67	46,441.72	0.00	(1,110.95)
Totals for Cusip					**3,057,000.00**	**3,299,972.84**	**3,380,662.93**	**3,301,682.28**	**0.00**	**(78,980.65)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	1,040,000.00	1,034,737.60	1,062,404.72	997,234.16	0.00	(65,170.56)
Totals for Cusip					**1,040,000.00**	**1,034,737.60**	**1,062,404.72**	**997,234.16**	**0.00**	**(65,170.56)**
09062XAC7	BIOGEN IDEC INC	2.90%	09/15/2020	09/10/2015	1,570,000.00	1,566,734.40	1,566,734.40	1,565,872.47	0.00	(861.93)
Totals for Cusip					**1,570,000.00**	**1,566,734.40**	**1,566,734.40**	**1,565,872.47**	**0.00**	**(861.93)**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	749,400.00	758,307.00	8,907.00	0.00
Totals for Cusip					**750,000.00**	**749,400.00**	**749,400.00**	**758,307.00**	**8,907.00**	**0.00**
097023AU9	BOEING CO	6.12%	02/15/2033	09/25/2014	1,900,000.00	2,441,747.00	2,520,376.60	2,393,270.40	0.00	(127,106.20)
Totals for Cusip					**1,900,000.00**	**2,441,747.00**	**2,520,376.60**	**2,393,270.40**	**0.00**	**(127,106.20)**
101137AP2	BOSTON SCIENTIFIC CORP	2.85%	05/15/2020	05/07/2015	640,000.00	640,000.00	640,000.00	636,666.24	0.00	(3,333.76)
Totals for Cusip					**640,000.00**	**640,000.00**	**640,000.00**	**636,666.24**	**0.00**	**(3,333.76)**
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	275,000.00	274,694.75	306,052.45	296,132.93	0.00	(9,919.52)
Totals for Cusip					**275,000.00**	**274,694.75**	**306,052.45**	**296,132.93**	**0.00**	**(9,919.52)**
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	670,000.00	669,001.70	670,248.57	666,904.60	0.00	(3,343.97)
Totals for Cusip					**670,000.00**	**669,001.70**	**670,248.57**	**666,904.60**	**0.00**	**(3,343.97)**
111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	12/05/2000	4,250,000.00	4,221,950.00	6,672,716.75	6,201,408.75	0.00	(471,308.00)

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Totals for Cusip					**4,250,000.00**	**4,221,950.00**	**6,672,716.75**	**6,201,408.75**	**0.00**	**(471,308.00)**
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	07/27/2005	3,315,000.00	3,788,050.50	4,406,284.74	3,886,416.50	0.00	(519,868.24)
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	11/23/2005	640,000.00	705,196.80	850,685.44	750,318.72	0.00	(100,366.72)
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	2,650,000.00	2,691,340.00	3,522,369.40	3,106,788.45	0.00	(415,580.95)
Totals for Cusip					**6,605,000.00**	**7,184,587.30**	**8,779,339.58**	**7,743,523.67**	**0.00**	**(1,035,815.91)**
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/15/2005	225,000.00	259,960.50	239,058.90	226,456.88	0.00	(12,602.02)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/14/2005	1,375,000.00	1,589,513.75	1,460,915.50	1,383,903.13	0.00	(77,012.37)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	05/24/2006	900,000.00	964,593.00	956,235.60	905,827.50	0.00	(50,408.10)
Totals for Cusip					**2,500,000.00**	**2,814,067.25**	**2,656,210.00**	**2,516,187.51**	**0.00**	**(140,022.49)**
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	02/05/2007	4,740,000.00	5,136,311.40	6,039,954.48	5,889,890.82	0.00	(150,063.66)
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	03/05/2007	4,000,000.00	4,400,480.00	5,097,008.00	4,970,372.00	0.00	(126,636.00)
Totals for Cusip					**8,740,000.00**	**9,536,791.40**	**11,136,962.48**	**10,860,262.82**	**0.00**	**(276,699.66)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	565,000.00	562,886.90	576,047.45	567,553.80	0.00	(8,493.65)
Totals for Cusip					**565,000.00**	**562,886.90**	**576,047.45**	**567,553.80**	**0.00**	**(8,493.65)**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	1,000,000.00	1,065,350.00	1,078,895.00	869,717.00	0.00	(209,178.00)
Totals for Cusip					**1,000,000.00**	**1,065,350.00**	**1,078,895.00**	**869,717.00**	**0.00**	**(209,178.00)**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	1,450,000.00	1,442,460.00	1,516,698.55	1,275,585.30	0.00	(241,113.25)
Totals for Cusip					**1,450,000.00**	**1,442,460.00**	**1,516,698.55**	**1,275,585.30**	**0.00**	**(241,113.25)**
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	10/06/2004	6,000,000.00	7,315,472.46	7,942,452.00	7,622,508.00	0.00	(319,944.00)
Totals for Cusip					**6,000,000.00**	**7,315,472.46**	**7,942,452.00**	**7,622,508.00**	**0.00**	**(319,944.00)**
126650CB4	CVS CAREMARK CORP	2.25%	12/05/2018	12/02/2013	4,330,000.00	4,325,107.10	4,368,766.49	4,350,892.25	0.00	(17,874.24)
Totals for Cusip					**4,330,000.00**	**4,325,107.10**	**4,368,766.49**	**4,350,892.25**	**0.00**	**(17,874.24)**
136375BT8	CANADIAN NATIONAL RAILWAY CO	5.55%	03/01/2019	03/01/2011	2,825,000.00	3,171,684.00	3,206,459.75	3,097,985.40	0.00	(108,474.35)

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Totals for Cusip					**2,825,000.00**	**3,171,684.00**	**3,206,459.75**	**3,097,985.40**	**0.00**	**(108,474.35)**
136375BZ4	CANADIAN NATIONAL RAILWAY CO	4.50%	11/07/2043	10/29/2013	2,450,000.00	2,406,439.00	2,705,069.50	2,607,152.80	0.00	(97,916.70)
Totals for Cusip					**2,450,000.00**	**2,406,439.00**	**2,705,069.50**	**2,607,152.80**	**0.00**	**(97,916.70)**
13645RAD6	CANADIAN PACIFIC RR CO	7.12%	10/15/2031	08/15/2013	1,500,000.00	1,821,675.00	2,062,965.00	1,857,454.50	0.00	(205,510.50)
Totals for Cusip					**1,500,000.00**	**1,821,675.00**	**2,062,965.00**	**1,857,454.50**	**0.00**	**(205,510.50)**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	1,014,000.00	1,131,289.38	1,131,289.38	1,100,654.41	0.00	(30,634.97)
Totals for Cusip					**1,014,000.00**	**1,131,289.38**	**1,131,289.38**	**1,100,654.41**	**0.00**	**(30,634.97)**
13645RAH7	CANADIAN PACIFIC RR CO	6.50%	05/15/2018	05/14/2008	472,000.00	470,055.36	540,760.02	516,354.78	0.00	(24,405.24)
Totals for Cusip					**472,000.00**	**470,055.36**	**540,760.02**	**516,354.78**	**0.00**	**(24,405.24)**
14040HAN5	CAPITAL ONE FINANCIAL	6.15%	09/01/2016	08/23/2006	2,235,000.00	2,228,071.50	2,401,813.69	2,302,910.48	0.00	(98,903.21)
Totals for Cusip					**2,235,000.00**	**2,228,071.50**	**2,401,813.69**	**2,302,910.48**	**0.00**	**(98,903.21)**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,040,000.00	1,034,810.40	1,138,377.76	1,127,963.20	0.00	(10,414.56)
Totals for Cusip					**1,040,000.00**	**1,034,810.40**	**1,138,377.76**	**1,127,963.20**	**0.00**	**(10,414.56)**
14149YAX6	CARDINAL HEALTH INC	1.70%	03/15/2018	02/19/2013	400,000.00	399,360.00	397,414.40	398,914.00	1,499.60	0.00
Totals for Cusip					**400,000.00**	**399,360.00**	**397,414.40**	**398,914.00**	**1,499.60**	**0.00**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	2,575,000.00	2,572,991.50	2,572,991.50	2,568,294.70	0.00	(4,696.80)
Totals for Cusip					**2,575,000.00**	**2,572,991.50**	**2,572,991.50**	**2,568,294.70**	**0.00**	**(4,696.80)**
14149YBE7	CARDINAL HEALTH INC	3.75%	09/15/2025	06/16/2015	3,000,000.00	2,997,840.00	2,997,840.00	3,045,624.00	47,784.00	0.00
Totals for Cusip					**3,000,000.00**	**2,997,840.00**	**2,997,840.00**	**3,045,624.00**	**47,784.00**	**0.00**
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	05/05/2014	3,100,000.00	3,089,956.00	3,373,168.90	2,986,099.80	0.00	(387,069.10)
Totals for Cusip					**3,100,000.00**	**3,089,956.00**	**3,373,168.90**	**2,986,099.80**	**0.00**	**(387,069.10)**
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	790,000.00	789,668.20	800,326.09	793,254.01	0.00	(7,072.08)
Totals for Cusip					**790,000.00**	**789,668.20**	**800,326.09**	**793,254.01**	**0.00**	**(7,072.08)**

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14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/24/2013	600,000.00	603,378.00	633,864.00	635,324.40	1,460.40	0.00
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/23/2013	500,000.00	503,450.00	528,220.00	529,437.00	1,217.00	0.00
Totals for Cusip					**1,100,000.00**	**1,106,828.00**	**1,162,084.00**	**1,164,761.40**	**2,677.40**	**0.00**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,665,000.00	1,652,246.10	1,853,744.40	1,662,500.84	0.00	(191,243.56)
Totals for Cusip					**1,665,000.00**	**1,652,246.10**	**1,853,744.40**	**1,662,500.84**	**0.00**	**(191,243.56)**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	2,000,000.00	2,290,940.00	2,708,284.00	2,559,408.00	0.00	(148,876.00)
Totals for Cusip					**2,000,000.00**	**2,290,940.00**	**2,708,284.00**	**2,559,408.00**	**0.00**	**(148,876.00)**
172967FX4	CITIGROUP INC	5.88%	01/30/2042	06/03/2015	2,387,000.00	2,812,530.49	2,812,530.49	2,738,881.99	0.00	(73,648.50)
Totals for Cusip					**2,387,000.00**	**2,812,530.49**	**2,812,530.49**	**2,738,881.99**	**0.00**	**(73,648.50)**
172967HE4	CITIGROUP INC	4.95%	11/07/2043	12/03/2013	985,000.00	964,039.20	1,097,954.88	1,035,010.42	0.00	(62,944.46)
Totals for Cusip					**985,000.00**	**964,039.20**	**1,097,954.88**	**1,035,010.42**	**0.00**	**(62,944.46)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,980,000.00	1,985,920.20	1,985,920.20	1,966,890.42	0.00	(19,029.78)
Totals for Cusip					**1,980,000.00**	**1,985,920.20**	**1,985,920.20**	**1,966,890.42**	**0.00**	**(19,029.78)**
18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	1,140,000.00	1,140,000.00	1,171,630.44	1,105,416.96	0.00	(66,213.48)
Totals for Cusip					**1,140,000.00**	**1,140,000.00**	**1,171,630.44**	**1,105,416.96**	**0.00**	**(66,213.48)**
195869AG7	COLONIAL PIPELINE	7.63%	04/15/2032	07/02/2015	725,000.00	931,501.75	931,501.75	923,101.90	0.00	(8,399.85)
Totals for Cusip					**725,000.00**	**931,501.75**	**931,501.75**	**923,101.90**	**0.00**	**(8,399.85)**
198280AA7	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/19/2015	825,000.00	824,802.00	824,802.00	806,617.35	0.00	(18,184.65)
Totals for Cusip					**825,000.00**	**824,802.00**	**824,802.00**	**806,617.35**	**0.00**	**(18,184.65)**
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	2,199,999.99	2,199,999.99	2,554,450.78	2,511,678.39	0.00	(42,772.39)
19864HAR8	COLUMBIA UNIVERSITY	7.36%	10/15/2021	10/09/1996	1,000,000.01	1,000,000.01	1,161,114.01	1,141,672.01	0.00	(19,442.00)
Totals for Cusip					**3,200,000.00**	**3,200,000.00**	**3,715,564.79**	**3,653,350.40**	**0.00**	**(62,214.39)**
199575AT8	COLUMBUS SOUTHERN POWER	6.60%	03/01/2033	03/01/2005	2,784,000.00	3,145,140.48	3,662,182.18	3,388,707.07	0.00	(273,475.11)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**2,784,000.00**	**3,145,140.48**	**3,662,182.18**	**3,388,707.07**	**0.00**	**(273,475.11)**
20029PAG4	COMCAST CABLE COMMUNICATIONS	8.88%	05/01/2017	06/05/2001	5,000,000.00	5,698,300.00	5,851,015.00	5,482,255.00	0.00	(368,760.00)
Totals for Cusip					**5,000,000.00**	**5,698,300.00**	**5,851,015.00**	**5,482,255.00**	**0.00**	**(368,760.00)**
205887BJ0	CONAGRA FOODS INC	3.25%	09/15/2022	09/10/2012	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	1,462,207.24	1,462,207.24	1,604,772.44	1,614,715.46	9,943.02	0.00
Totals for Cusip					**1,462,207.24**	**1,462,207.24**	**1,604,772.44**	**1,614,715.46**	**9,943.02**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	553,009.42	553,009.42	588,955.03	582,042.41	0.00	(6,912.62)
Totals for Cusip					**553,009.42**	**553,009.42**	**588,955.03**	**582,042.41**	**0.00**	**(6,912.62)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	1,305,901.01	1,247,135.46	1,410,373.09	1,358,137.05	0.00	(52,236.04)
Totals for Cusip					**1,305,901.01**	**1,247,135.46**	**1,410,373.09**	**1,358,137.05**	**0.00**	**(52,236.04)**
22546QAL1	CREDIT SUISSE NEW YORK	1.38%	05/26/2017	05/22/2014	5,250,000.00	5,248,477.50	5,234,533.50	5,225,199.00	0.00	(9,334.50)
Totals for Cusip					**5,250,000.00**	**5,248,477.50**	**5,234,533.50**	**5,225,199.00**	**0.00**	**(9,334.50)**
231021AJ5	CUMMINS INC	7.12%	03/01/2028	09/26/2013	1,375,000.00	1,789,768.75	1,864,886.38	1,801,593.75	0.00	(63,292.63)
Totals for Cusip					**1,375,000.00**	**1,789,768.75**	**1,864,886.38**	**1,801,593.75**	**0.00**	**(63,292.63)**
233851AD6	DAIMLER FINANCE NA LLC	3.00%	03/28/2016	03/21/2011	2,235,000.00	2,232,429.75	2,289,958.65	2,243,986.94	0.00	(45,971.71)
Totals for Cusip					**2,235,000.00**	**2,232,429.75**	**2,289,958.65**	**2,243,986.94**	**0.00**	**(45,971.71)**
233851BA1	DAIMLER FINANCE NA LLC	2.38%	08/01/2018	07/24/2013	1,355,000.00	1,351,639.60	1,374,010.65	1,357,041.99	0.00	(16,968.66)
Totals for Cusip					**1,355,000.00**	**1,351,639.60**	**1,374,010.65**	**1,357,041.99**	**0.00**	**(16,968.66)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	3,000,000.00	2,996,160.00	2,996,160.00	2,957,706.00	0.00	(38,454.00)
Totals for Cusip					**3,000,000.00**	**2,996,160.00**	**2,996,160.00**	**2,957,706.00**	**0.00**	**(38,454.00)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	3,255,000.00	3,185,831.25	3,185,831.25	3,155,930.82	0.00	(29,900.43)
Totals for Cusip					**3,255,000.00**	**3,185,831.25**	**3,185,831.25**	**3,155,930.82**	**0.00**	**(29,900.43)**

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235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	1,930,000.00	1,925,310.10	1,925,310.10	1,929,940.17	4,630.07	0.00
Totals for Cusip					**1,930,000.00**	**1,925,310.10**	**1,925,310.10**	**1,929,940.17**	**4,630.07**	**0.00**
240019BS7	DAYTON POWER & LIGHT CO	1.88%	09/15/2016	07/14/2014	6,200,000.00	6,307,087.95	6,268,497.60	6,205,412.60	0.00	(63,085.00)
Totals for Cusip					**6,200,000.00**	**6,307,087.95**	**6,268,497.60**	**6,205,412.60**	**0.00**	**(63,085.00)**
244199BA2	DEERE JOHN CAPITAL CORP	7.12%	03/03/2031	07/01/2015	798,000.00	1,052,976.96	1,052,976.96	1,029,644.24	0.00	(23,332.72)
Totals for Cusip					**798,000.00**	**1,052,976.96**	**1,052,976.96**	**1,029,644.24**	**0.00**	**(23,332.72)**
244199BD6	DEERE & CO	5.38%	10/16/2029	11/25/2015	278,000.00	323,981.20	323,981.20	322,553.67	0.00	(1,427.53)
244199BD6	DEERE & CO	5.38%	10/16/2029	11/25/2015	904,000.00	1,052,563.36	1,052,563.36	1,048,879.56	0.00	(3,683.80)
Totals for Cusip					**1,182,000.00**	**1,376,544.56**	**1,376,544.56**	**1,371,433.23**	**0.00**	**(5,111.33)**
24422ERC5	DEERE JOHN CAPITAL CORP	2.25%	06/07/2016	06/02/2011	1,810,000.00	1,806,434.30	1,850,143.99	1,820,069.03	0.00	(30,074.96)
Totals for Cusip					**1,810,000.00**	**1,806,434.30**	**1,850,143.99**	**1,820,069.03**	**0.00**	**(30,074.96)**
24422ETC3	DEERE JOHN CAPITAL CORP	3.40%	09/11/2025	09/08/2015	1,150,000.00	1,146,814.50	1,146,814.50	1,165,769.95	18,955.45	0.00
Totals for Cusip					**1,150,000.00**	**1,146,814.50**	**1,146,814.50**	**1,165,769.95**	**18,955.45**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	923,010.08	923,010.08	987,620.78	969,160.58	0.00	(18,460.20)
Totals for Cusip					**923,010.08**	**923,010.08**	**987,620.78**	**969,160.58**	**0.00**	**(18,460.20)**
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	1,380,160.93	1,380,160.93	1,600,986.69	1,589,669.36	0.00	(11,317.33)
Totals for Cusip					**1,380,160.93**	**1,380,160.93**	**1,600,986.69**	**1,589,669.36**	**0.00**	**(11,317.33)**
24736TAA5	DELTA AIR LINES	7.75%	12/17/2019	11/18/2009	556,881.87	556,881.87	644,590.77	625,099.90	0.00	(19,490.87)
Totals for Cusip					**556,881.87**	**556,881.87**	**644,590.77**	**625,099.90**	**0.00**	**(19,490.87)**
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	558,812.65	558,812.65	614,693.92	598,628.05	0.00	(16,065.87)
Totals for Cusip					**558,812.65**	**558,812.65**	**614,693.92**	**598,628.05**	**0.00**	**(16,065.87)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	540,000.00	792,158.40	797,665.32	748,677.60	0.00	(48,987.72)
Totals for Cusip					**540,000.00**	**792,158.40**	**797,665.32**	**748,677.60**	**0.00**	**(48,987.72)**

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25459HBE4	DIRECTV HOLDINGS/FING	2.40%	03/15/2017	05/09/2012	2,525,000.00	2,522,416.48	2,572,644.23	2,545,318.68	0.00	(27,325.55)
Totals for Cusip					**2,525,000.00**	**2,522,416.48**	**2,572,644.23**	**2,545,318.68**	**0.00**	**(27,325.55)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	1,455,000.00	1,449,354.60	1,526,775.15	1,486,374.17	0.00	(40,400.98)
Totals for Cusip					**1,455,000.00**	**1,449,354.60**	**1,526,775.15**	**1,486,374.17**	**0.00**	**(40,400.98)**
257375AD7	DOMINION GAS HLDGS LLC	1.05%	11/01/2016	05/21/2015	3,700,000.00	3,705,069.00	3,705,069.00	3,696,085.40	0.00	(8,983.60)
257375AD7	DOMINION GAS HLDGS LLC	1.05%	11/01/2016	05/21/2015	822,000.00	823,126.14	823,126.14	821,130.32	0.00	(1,995.82)
Totals for Cusip					**4,522,000.00**	**4,528,195.14**	**4,528,195.14**	**4,517,215.72**	**0.00**	**(10,979.42)**
257375AF2	DOMINION GAS HLDGS LLC	4.80%	11/01/2043	07/31/2014	355,000.00	354,144.92	382,573.56	339,515.26	0.00	(43,058.30)
Totals for Cusip					**355,000.00**	**354,144.92**	**382,573.56**	**339,515.26**	**0.00**	**(43,058.30)**
263534BW8	DU PONT E I DE NEMOURS & CO	5.75%	03/15/2019	09/28/2011	1,700,000.00	2,035,716.00	1,942,965.70	1,866,481.00	0.00	(76,484.70)
Totals for Cusip					**1,700,000.00**	**2,035,716.00**	**1,942,965.70**	**1,866,481.00**	**0.00**	**(76,484.70)**
263534CC1	DU PONT E I DE NEMOURS & CO	4.90%	01/15/2041	04/28/2015	675,000.00	762,351.75	762,351.75	645,968.25	0.00	(116,383.50)
263534CC1	DU PONT E I DE NEMOURS & CO	4.90%	01/15/2041	05/20/2015	595,000.00	631,800.75	631,800.75	569,409.05	0.00	(62,391.70)
Totals for Cusip					**1,270,000.00**	**1,394,152.50**	**1,394,152.50**	**1,215,377.30**	**0.00**	**(178,775.20)**
263534CJ6	DU PONT E I DE NEMOURS & CO	4.15%	02/15/2043	02/12/2013	500,000.00	499,405.00	503,668.50	436,500.50	0.00	(67,168.00)
Totals for Cusip					**500,000.00**	**499,405.00**	**503,668.50**	**436,500.50**	**0.00**	**(67,168.00)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	2,000,000.00	1,999,740.00	2,601,500.00	2,418,440.00	0.00	(183,060.00)
Totals for Cusip					**2,000,000.00**	**1,999,740.00**	**2,601,500.00**	**2,418,440.00**	**0.00**	**(183,060.00)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	705,000.00	704,992.95	704,992.95	666,810.86	0.00	(38,182.09)
Totals for Cusip					**705,000.00**	**704,992.95**	**704,992.95**	**666,810.86**	**0.00**	**(38,182.09)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	1,265,000.00	1,587,018.40	1,627,287.15	1,492,023.23	0.00	(135,263.92)
Totals for Cusip					**1,265,000.00**	**1,587,018.40**	**1,627,287.15**	**1,492,023.23**	**0.00**	**(135,263.92)**
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	1,525,000.00	1,522,331.25	1,712,273.05	1,637,647.18	0.00	(74,625.87)

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26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	02/09/2010	3,410,000.00	3,733,950.00	3,828,754.82	3,661,886.47	0.00	(166,868.35)
Totals for Cusip					**4,935,000.00**	**5,256,281.25**	**5,541,027.87**	**5,299,533.65**	**0.00**	**(241,494.22)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/13/2012	600,000.00	770,220.00	808,567.80	731,214.00	0.00	(77,353.80)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/02/2013	1,400,000.00	1,669,430.00	1,886,658.20	1,706,166.00	0.00	(180,492.20)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	1,565,000.00	2,052,466.20	2,109,014.35	1,907,249.85	0.00	(201,764.50)
Totals for Cusip					**3,565,000.00**	**4,492,116.20**	**4,804,240.35**	**4,344,629.85**	**0.00**	**(459,610.50)**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	800,000.00	795,064.00	900,673.60	876,516.80	0.00	(24,156.80)
Totals for Cusip					**800,000.00**	**795,064.00**	**900,673.60**	**876,516.80**	**0.00**	**(24,156.80)**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	12/17/2015	580,000.00	628,940.40	628,940.40	622,480.94	0.00	(6,459.46)
Totals for Cusip					**580,000.00**	**628,940.40**	**628,940.40**	**622,480.94**	**0.00**	**(6,459.46)**
26884TAJ1	ERAC USA FINANCE LLC	1.40%	04/15/2016	10/10/2012	1,145,000.00	1,143,168.00	1,147,687.32	1,144,452.69	0.00	(3,234.63)
Totals for Cusip					**1,145,000.00**	**1,143,168.00**	**1,147,687.32**	**1,144,452.69**	**0.00**	**(3,234.63)**
291011BG8	EMERSON ELECTRIC CO	3.15%	06/01/2025	05/18/2015	1,840,000.00	1,834,185.60	1,834,185.60	1,824,731.68	0.00	(9,453.92)
Totals for Cusip					**1,840,000.00**	**1,834,185.60**	**1,834,185.60**	**1,824,731.68**	**0.00**	**(9,453.92)**
29267HAA7	ENDURANCE SPECIALTY HOLDING	7.00%	07/15/2034	03/23/2010	1,575,000.00	1,495,872.00	1,963,508.40	1,857,723.53	0.00	(105,784.87)
Totals for Cusip					**1,575,000.00**	**1,495,872.00**	**1,963,508.40**	**1,857,723.53**	**0.00**	**(105,784.87)**
29268BAB7	ENEL FINANCE INTERNATION	6.25%	09/15/2017	09/13/2007	3,050,000.00	3,044,235.50	3,385,307.85	3,249,890.90	0.00	(135,416.95)
Totals for Cusip					**3,050,000.00**	**3,044,235.50**	**3,385,307.85**	**3,249,890.90**	**0.00**	**(135,416.95)**
29364GAG8	ENTERGY CORP	4.70%	01/15/2017	01/10/2012	2,980,000.00	2,976,573.00	3,138,220.12	3,055,781.40	0.00	(82,438.72)
Totals for Cusip					**2,980,000.00**	**2,976,573.00**	**3,138,220.12**	**3,055,781.40**	**0.00**	**(82,438.72)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,880,000.00	1,873,570.40	2,196,050.56	2,146,574.60	0.00	(49,475.96)
Totals for Cusip					**1,880,000.00**	**1,873,570.40**	**2,196,050.56**	**2,146,574.60**	**0.00**	**(49,475.96)**
29379VAS2	ENTERPRISE PRODUCTS OPER	3.20%	02/01/2016	06/01/2012	2,211,000.00	2,332,450.23	2,263,360.90	2,211,705.31	0.00	(51,655.59)

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Totals for Cusip					**2,211,000.00**	**2,332,450.23**	**2,263,360.90**	**2,211,705.31**	**0.00**	**(51,655.59)**
29379VBC6	ENTERPRISE PRODUCTS OPER	5.10%	02/15/2045	02/05/2014	1,310,000.00	1,307,969.50	1,408,500.21	1,097,305.78	0.00	(311,194.43)
Totals for Cusip					**1,310,000.00**	**1,307,969.50**	**1,408,500.21**	**1,097,305.78**	**0.00**	**(311,194.43)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,240,000.00	1,239,764.40	1,227,515.68	1,188,804.12	0.00	(38,711.56)
Totals for Cusip					**1,240,000.00**	**1,239,764.40**	**1,227,515.68**	**1,188,804.12**	**0.00**	**(38,711.56)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	455,000.00	469,487.20	465,709.79	355,939.68	0.00	(109,770.11)
Totals for Cusip					**455,000.00**	**469,487.20**	**465,709.79**	**355,939.68**	**0.00**	**(109,770.11)**
30161MAE3	EXELON GENERATION CO LLC	6.20%	10/01/2017	09/25/2007	3,300,000.00	3,291,948.00	3,667,042.50	3,520,839.30	0.00	(146,203.20)
Totals for Cusip					**3,300,000.00**	**3,291,948.00**	**3,667,042.50**	**3,520,839.30**	**0.00**	**(146,203.20)**
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	1,490,000.00	1,487,094.50	1,646,479.80	1,605,156.14	0.00	(41,323.66)
Totals for Cusip					**1,490,000.00**	**1,487,094.50**	**1,646,479.80**	**1,605,156.14**	**0.00**	**(41,323.66)**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	1,835,000.00	1,828,852.75	2,033,772.71	1,972,718.59	0.00	(61,054.12)
Totals for Cusip					**1,835,000.00**	**1,828,852.75**	**2,033,772.71**	**1,972,718.59**	**0.00**	**(61,054.12)**
313305AA2	FEDEX CORP 2012 PASS TST	2.62%	01/15/2018	01/20/2012	1,316,994.18	1,316,994.18	1,328,490.35	1,316,446.97	0.00	(12,043.38)
Totals for Cusip					**1,316,994.18**	**1,316,994.18**	**1,328,490.35**	**1,316,446.97**	**0.00**	**(12,043.38)**
3133X72S2	FEDERAL HOME LOAN BANK	5.38%	05/15/2019	01/25/2007	13,215,000.00	13,307,055.69	15,303,498.60	14,882,376.20	0.00	(421,122.40)
Totals for Cusip					**13,215,000.00**	**13,307,055.69**	**15,303,498.60**	**14,882,376.20**	**0.00**	**(421,122.40)**
3133X8AS1	FEDERAL HOME LOAN BANK	5.12%	08/15/2019	12/01/2004	7,090,000.00	7,041,816.36	8,125,260.53	7,944,664.05	0.00	(180,596.48)
Totals for Cusip					**7,090,000.00**	**7,041,816.36**	**8,125,260.53**	**7,944,664.05**	**0.00**	**(180,596.48)**
3134A32K1	FREDDIE MAC	0.00%	09/15/2026	03/03/2009	1,397,000.00	582,764.14	982,254.45	988,760.28	6,505.83	0.00
Totals for Cusip					**1,397,000.00**	**582,764.14**	**982,254.45**	**988,760.28**	**6,505.83**	**0.00**
3134A32L9	FREDDIE MAC	0.00%	03/15/2027	03/03/2009	2,470,000.00	997,949.16	1,701,037.13	1,711,672.95	10,635.82	0.00
Totals for Cusip					**2,470,000.00**	**997,949.16**	**1,701,037.13**	**1,711,672.95**	**10,635.82**	**0.00**

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3134A32M7	FREDDIE MAC	0.00%	09/15/2027	03/03/2009	2,780,000.00	1,093,343.42	1,889,393.64	1,875,235.10	0.00	(14,158.54)
Totals for Cusip					**2,780,000.00**	**1,093,343.42**	**1,889,393.64**	**1,875,235.10**	**0.00**	**(14,158.54)**
3134A3D29	FREDDIE MAC	0.00%	08/15/2027	05/19/2004	13,400,000.00	3,130,709.00	9,175,408.80	9,082,064.40	0.00	(93,344.40)
Totals for Cusip					**13,400,000.00**	**3,130,709.00**	**9,175,408.80**	**9,082,064.40**	**0.00**	**(93,344.40)**
313586RC5	FANNIE MAE	0.00%	10/09/2019	09/06/2000	17,800,000.00	4,930,050.51	16,003,428.20	16,483,084.80	479,656.60	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	03/15/2001	12,060,000.00	3,799,261.80	10,842,772.14	11,167,752.96	324,980.82	0.00
Totals for Cusip					**29,860,000.00**	**8,729,312.31**	**26,846,200.34**	**27,650,837.76**	**804,637.42**	**0.00**
31359YCW5	FNMA STRIP	0.00%	07/15/2027	03/03/2009	3,992,000.00	1,583,243.17	2,760,460.02	2,716,971.17	0.00	(43,488.85)
Totals for Cusip					**3,992,000.00**	**1,583,243.17**	**2,760,460.02**	**2,716,971.17**	**0.00**	**(43,488.85)**
31428XAW6	FEDEX CORPORATION	5.10%	01/15/2044	06/17/2014	1,000,000.00	1,065,020.00	1,154,666.00	1,036,122.00	0.00	(118,544.00)
Totals for Cusip					**1,000,000.00**	**1,065,020.00**	**1,154,666.00**	**1,036,122.00**	**0.00**	**(118,544.00)**
31620MAL0	FIDELITY NATIONAL INFORMATION	1.45%	06/05/2017	05/27/2014	320,000.00	319,708.80	318,207.68	315,669.44	0.00	(2,538.24)
Totals for Cusip					**320,000.00**	**319,708.80**	**318,207.68**	**315,669.44**	**0.00**	**(2,538.24)**
31620MAP1	FIDELITY NATIONAL INFORMATION	3.62%	10/15/2020	10/13/2015	3,450,000.00	3,445,480.50	3,445,480.50	3,494,943.15	49,462.65	0.00
Totals for Cusip					**3,450,000.00**	**3,445,480.50**	**3,445,480.50**	**3,494,943.15**	**49,462.65**	**0.00**
316773CF5	FIFTH THIRD BANCORP	5.45%	01/15/2017	05/16/2014	4,000,000.00	4,408,800.00	4,292,464.00	4,146,760.00	0.00	(145,704.00)
Totals for Cusip					**4,000,000.00**	**4,408,800.00**	**4,292,464.00**	**4,146,760.00**	**0.00**	**(145,704.00)**
31771EAA9	FICO STRIP	0.00%	05/11/2018	06/25/1999	38,370,000.00	10,709,067.00	36,484,306.35	37,169,095.74	684,789.39	0.00
31771EAA9	FICO STRIP	0.00%	05/11/2018	09/24/2014	560,000.00	528,656.24	532,478.80	542,473.12	9,994.32	0.00
Totals for Cusip					**38,930,000.00**	**11,237,723.24**	**37,016,785.15**	**37,711,568.86**	**694,783.71**	**0.00**
31771EAH4	FICO STRIP	0.00%	08/03/2018	12/09/2002	36,700,000.00	14,978,738.00	34,535,984.50	35,360,229.80	824,245.30	0.00
Totals for Cusip					**36,700,000.00**	**14,978,738.00**	**34,535,984.50**	**35,360,229.80**	**824,245.30**	**0.00**
31771EAK7	FICO STRIP	0.00%	11/30/2017	10/03/2013	2,357,000.00	2,226,351.49	2,265,178.35	2,301,499.72	36,321.37	0.00

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Totals for Cusip					**2,357,000.00**	**2,226,351.49**	**2,265,178.35**	**2,301,499.72**	**36,321.37**	**0.00**
31771EAN1	FICO STRIP	0.00%	12/27/2018	11/09/2015	6,740,000.00	6,434,543.20	6,434,543.20	6,422,970.62	0.00	(11,572.58)
Totals for Cusip					**6,740,000.00**	**6,434,543.20**	**6,434,543.20**	**6,422,970.62**	**0.00**	**(11,572.58)**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,200,000.00	1,194,468.00	1,211,913.60	1,197,529.20	0.00	(14,384.40)
Totals for Cusip					**1,200,000.00**	**1,194,468.00**	**1,211,913.60**	**1,197,529.20**	**0.00**	**(14,384.40)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,500,000.00	1,683,375.00	1,815,855.00	1,717,138.50	0.00	(98,716.50)
Totals for Cusip					**1,500,000.00**	**1,683,375.00**	**1,815,855.00**	**1,717,138.50**	**0.00**	**(98,716.50)**
341081EQ6	FLORIDA POWER & LIGHT	5.62%	04/01/2034	09/13/2013	1,625,000.00	1,834,283.75	2,015,445.25	1,934,177.38	0.00	(81,267.87)
Totals for Cusip					**1,625,000.00**	**1,834,283.75**	**2,015,445.25**	**1,934,177.38**	**0.00**	**(81,267.87)**
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	06/17/2014	599,000.00	937,602.72	967,482.64	831,329.94	0.00	(136,152.70)
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	06/17/2014	200,000.00	312,068.00	323,032.60	277,572.60	0.00	(45,460.00)
Totals for Cusip					**799,000.00**	**1,249,670.72**	**1,290,515.24**	**1,108,902.54**	**0.00**	**(181,612.70)**
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/04/2013	1,160,000.00	1,280,605.20	1,424,694.60	1,339,345.28	0.00	(85,349.32)
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/24/2013	1,840,000.00	2,088,363.20	2,259,860.40	2,124,478.72	0.00	(135,381.68)
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/02/2015	4,475,000.00	5,214,135.75	5,214,135.75	5,166,870.80	0.00	(47,264.95)
Totals for Cusip					**7,475,000.00**	**8,583,104.15**	**8,898,690.75**	**8,630,694.80**	**0.00**	**(267,995.95)**
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	05/14/2015	135,000.00	162,112.05	162,112.05	152,064.81	0.00	(10,047.24)
Totals for Cusip					**135,000.00**	**162,112.05**	**162,112.05**	**152,064.81**	**0.00**	**(10,047.24)**
345397WB5	FORD MOTOR CREDIT	4.21%	04/15/2016	09/26/2013	4,150,000.00	4,396,385.50	4,295,436.75	4,183,229.05	0.00	(112,207.70)
Totals for Cusip					**4,150,000.00**	**4,396,385.50**	**4,295,436.75**	**4,183,229.05**	**0.00**	**(112,207.70)**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	1,095,000.00	1,095,000.00	1,095,000.00	1,087,224.41	0.00	(7,775.59)
Totals for Cusip					**1,095,000.00**	**1,095,000.00**	**1,095,000.00**	**1,087,224.41**	**0.00**	**(7,775.59)**
369604BH5	GENERAL ELECTRIC CORP	4.50%	03/11/2044	03/06/2014	1,215,000.00	1,203,931.35	1,335,554.73	1,250,395.38	0.00	(85,159.35)

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Totals for Cusip					**1,215,000.00**	**1,203,931.35**	**1,335,554.73**	**1,250,395.38**	**0.00**	**(85,159.35)**
369622SM8	GENERAL ELECTRIC CAPITAL CORP	5.30%	02/11/2021	02/08/2011	301,000.00	299,937.47	343,738.09	339,413.62	0.00	(4,324.47)
Totals for Cusip					**301,000.00**	**299,937.47**	**343,738.09**	**339,413.62**	**0.00**	**(4,324.47)**
36962G4B7	GENERAL ELECTRIC CAPITAL CORP	6.88%	01/10/2039	04/23/2015	108,000.00	160,016.04	160,016.04	147,211.78	0.00	(12,804.26)
Totals for Cusip					**108,000.00**	**160,016.04**	**160,016.04**	**147,211.78**	**0.00**	**(12,804.26)**
37045VAE0	GENERAL MOTORS COMPANY	4.88%	10/02/2023	12/17/2015	1,250,000.00	1,281,550.00	1,281,550.00	1,278,323.75	0.00	(3,226.25)
Totals for Cusip					**1,250,000.00**	**1,281,550.00**	**1,281,550.00**	**1,278,323.75**	**0.00**	**(3,226.25)**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	09/08/2015	755,000.00	820,375.45	820,375.45	797,684.68	0.00	(22,690.77)
Totals for Cusip					**755,000.00**	**820,375.45**	**820,375.45**	**797,684.68**	**0.00**	**(22,690.77)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	3,025,000.00	3,054,342.50	3,054,342.50	2,992,148.50	0.00	(62,194.00)
Totals for Cusip					**3,025,000.00**	**3,054,342.50**	**3,054,342.50**	**2,992,148.50**	**0.00**	**(62,194.00)**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	1,680,000.00	1,679,227.20	1,679,227.20	1,677,558.96	0.00	(1,668.24)
Totals for Cusip					**1,680,000.00**	**1,679,227.20**	**1,679,227.20**	**1,677,558.96**	**0.00**	**(1,668.24)**
372917AS3	GENZYME CORP	5.00%	06/15/2020	06/08/2011	1,550,000.00	1,688,384.00	1,745,983.55	1,716,890.05	0.00	(29,093.50)
Totals for Cusip					**1,550,000.00**	**1,688,384.00**	**1,745,983.55**	**1,716,890.05**	**0.00**	**(29,093.50)**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	04/01/2013	1,170,000.00	1,382,004.00	1,316,528.46	1,290,577.86	0.00	(25,950.60)
Totals for Cusip					**1,170,000.00**	**1,382,004.00**	**1,316,528.46**	**1,290,577.86**	**0.00**	**(25,950.60)**
375558AX1	GILEAD SCIENCES INC	4.80%	04/01/2044	03/04/2014	735,000.00	733,574.10	815,301.69	737,894.43	0.00	(77,407.26)
Totals for Cusip					**735,000.00**	**733,574.10**	**815,301.69**	**737,894.43**	**0.00**	**(77,407.26)**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	745,000.00	743,301.40	749,008.85	745,500.64	0.00	(3,508.21)
Totals for Cusip					**745,000.00**	**743,301.40**	**749,008.85**	**745,500.64**	**0.00**	**(3,508.21)**
375558AZ6	GILEAD SCIENCES INC	3.50%	02/01/2025	12/08/2014	2,750,000.00	2,803,570.00	2,822,600.00	2,772,935.00	0.00	(49,665.00)
Totals for Cusip					**2,750,000.00**	**2,803,570.00**	**2,822,600.00**	**2,772,935.00**	**0.00**	**(49,665.00)**

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375558BA0	GILEAD SCIENCES INC	4.50%	02/01/2045	11/12/2014	1,150,000.00	1,143,249.50	1,229,118.85	1,124,888.60	0.00	(104,230.25)
Totals for Cusip					**1,150,000.00**	**1,143,249.50**	**1,229,118.85**	**1,124,888.60**	**0.00**	**(104,230.25)**
378272AB4	GLENCORE FUNDING LLC	1.70%	05/27/2016	05/22/2013	2,925,000.00	2,923,800.75	2,929,650.75	2,895,750.00	0.00	(33,900.75)
Totals for Cusip					**2,925,000.00**	**2,923,800.75**	**2,929,650.75**	**2,895,750.00**	**0.00**	**(33,900.75)**
38141GEE0	GOLDMAN SACHS GROUP INC	5.35%	01/15/2016	05/10/2012	2,855,000.00	3,037,976.95	2,979,243.89	2,857,986.33	0.00	(121,257.56)
Totals for Cusip					**2,855,000.00**	**3,037,976.95**	**2,979,243.89**	**2,857,986.33**	**0.00**	**(121,257.56)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/13/2008	1,220,000.00	1,168,076.80	1,533,997.50	1,426,101.92	0.00	(107,895.58)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	02/12/2008	1,170,000.00	1,129,003.20	1,471,128.75	1,367,655.12	0.00	(103,473.63)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	960,000.00	928,387.20	1,207,080.00	1,122,178.56	0.00	(84,901.44)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	05/14/2014	150,000.00	177,315.00	188,606.25	175,340.40	0.00	(13,265.85)
Totals for Cusip					**3,500,000.00**	**3,402,782.20**	**4,400,812.50**	**4,091,276.00**	**0.00**	**(309,536.50)**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	605,000.00	602,719.15	764,807.12	721,645.21	0.00	(43,161.91)
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/25/2011	950,000.00	971,356.00	1,200,936.80	1,133,161.90	0.00	(67,774.90)
Totals for Cusip					**1,555,000.00**	**1,574,075.15**	**1,965,743.92**	**1,854,807.11**	**0.00**	**(110,936.81)**
38141GVR2	GOLDMAN SACHS GROUP INC	4.25%	10/21/2025	10/16/2015	250,000.00	248,250.00	248,250.00	248,089.25	0.00	(160.75)
Totals for Cusip					**250,000.00**	**248,250.00**	**248,250.00**	**248,089.25**	**0.00**	**(160.75)**
38145XAA1	GOLDMAN SACHS GROUP INC	2.62%	01/31/2019	01/28/2014	1,000,000.00	996,840.00	1,006,106.00	1,007,150.00	1,044.00	0.00
Totals for Cusip					**1,000,000.00**	**996,840.00**	**1,006,106.00**	**1,007,150.00**	**1,044.00**	**0.00**
38148LAE6	GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	05/19/2015	2,540,000.00	2,531,821.20	2,531,821.20	2,556,936.72	25,115.52	0.00
Totals for Cusip					**2,540,000.00**	**2,531,821.20**	**2,531,821.20**	**2,556,936.72**	**25,115.52**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	1,545,000.00	1,534,957.50	1,534,957.50	1,500,791.37	0.00	(34,166.13)
Totals for Cusip					**1,545,000.00**	**1,534,957.50**	**1,534,957.50**	**1,500,791.37**	**0.00**	**(34,166.13)**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	2,515,000.00	2,505,367.55	2,514,831.50	2,503,141.78	0.00	(11,689.72)

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Totals for Cusip					**2,515,000.00**	**2,505,367.55**	**2,514,831.50**	**2,503,141.78**	**0.00**	**(11,689.72)**
413875AP0	HARRIS CORP	2.00%	04/27/2018	04/22/2015	340,000.00	340,000.00	340,000.00	336,180.44	0.00	(3,819.56)
Totals for Cusip					**340,000.00**	**340,000.00**	**340,000.00**	**336,180.44**	**0.00**	**(3,819.56)**
413875AQ8	HARRIS CORP	2.70%	04/27/2020	04/22/2015	585,000.00	585,000.00	585,000.00	573,924.20	0.00	(11,075.80)
Totals for Cusip					**585,000.00**	**585,000.00**	**585,000.00**	**573,924.20**	**0.00**	**(11,075.80)**
413875AR6	HARRIS CORP	3.83%	04/28/2025	04/22/2015	350,000.00	350,000.00	350,000.00	344,725.15	0.00	(5,274.85)
Totals for Cusip					**350,000.00**	**350,000.00**	**350,000.00**	**344,725.15**	**0.00**	**(5,274.85)**
416515BB9	HARTFORD FINANCIAL SERVICES	4.30%	04/15/2043	04/15/2013	250,000.00	248,000.00	256,381.25	232,681.50	0.00	(23,699.75)
Totals for Cusip					**250,000.00**	**248,000.00**	**256,381.25**	**232,681.50**	**0.00**	**(23,699.75)**
418097AC5	HASHEMITE KINGDOM OF JOR	2.50%	10/30/2020	07/22/2015	6,600,000.00	6,774,801.00	6,774,801.00	6,765,165.00	0.00	(9,636.00)
Totals for Cusip					**6,600,000.00**	**6,774,801.00**	**6,774,801.00**	**6,765,165.00**	**0.00**	**(9,636.00)**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	1,185,000.00	1,184,123.10	1,184,123.10	1,165,644.21	0.00	(18,478.89)
Totals for Cusip					**1,185,000.00**	**1,184,123.10**	**1,184,123.10**	**1,165,644.21**	**0.00**	**(18,478.89)**
423074BA0	HEINZ CO	3.50%	07/15/2022	06/23/2015	5,000,000.00	4,988,200.00	4,988,200.00	5,034,475.00	46,275.00	0.00
Totals for Cusip					**5,000,000.00**	**4,988,200.00**	**4,988,200.00**	**5,034,475.00**	**46,275.00**	**0.00**
42307TAH1	HEINZ H J FINANCE	7.12%	08/01/2039	09/14/2015	1,500,000.00	1,862,070.00	1,862,070.00	1,826,350.50	0.00	(35,719.50)
Totals for Cusip					**1,500,000.00**	**1,862,070.00**	**1,862,070.00**	**1,826,350.50**	**0.00**	**(35,719.50)**
437076BH4	HOME DEPOT INC	4.25%	04/01/2046	07/10/2015	1,665,000.00	1,600,930.80	1,600,930.80	1,702,114.52	101,183.72	0.00
Totals for Cusip					**1,665,000.00**	**1,600,930.80**	**1,600,930.80**	**1,702,114.52**	**101,183.72**	**0.00**
448814DC4	HYDRO QUEBEC	8.50%	12/01/2029	04/22/2015	713,000.00	1,132,778.75	1,132,778.75	1,069,646.88	0.00	(63,131.87)
448814DC4	HYDRO QUEBEC	8.50%	12/01/2029	09/08/2015	337,000.00	515,094.39	515,094.39	505,569.42	0.00	(9,524.97)
Totals for Cusip					**1,050,000.00**	**1,647,873.14**	**1,647,873.14**	**1,575,216.30**	**0.00**	**(72,656.84)**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	2,750,000.00	3,666,190.00	3,699,965.50	3,552,078.75	0.00	(147,886.75)

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Totals for Cusip					**2,750,000.00**	**3,666,190.00**	**3,699,965.50**	**3,552,078.75**	**0.00**	**(147,886.75)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	11,250,000.00	15,010,650.00	15,802,706.25	15,140,475.00	0.00	(662,231.25)
Totals for Cusip					**11,250,000.00**	**15,010,650.00**	**15,802,706.25**	**15,140,475.00**	**0.00**	**(662,231.25)**
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	08/12/2008	3,920,000.00	3,914,394.40	4,550,594.72	4,326,899.92	0.00	(223,694.80)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	07/23/2010	2,525,000.00	2,976,268.00	2,931,186.65	2,787,097.53	0.00	(144,089.12)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	09/07/2011	400,000.00	492,352.00	464,346.40	441,520.40	0.00	(22,826.00)
Totals for Cusip					**6,845,000.00**	**7,383,014.40**	**7,946,127.77**	**7,555,517.85**	**0.00**	**(390,609.92)**
45687AAJ1	INGERSOLL-RAND GL HLD CO	4.25%	06/15/2023	06/10/2014	1,195,000.00	1,192,952.01	1,259,651.89	1,230,671.95	0.00	(28,979.94)
Totals for Cusip					**1,195,000.00**	**1,192,952.01**	**1,259,651.89**	**1,230,671.95**	**0.00**	**(28,979.94)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	1,800,000.00	1,833,287.38	1,828,391.40	1,818,043.20	0.00	(10,348.20)
Totals for Cusip					**1,800,000.00**	**1,833,287.38**	**1,828,391.40**	**1,818,043.20**	**0.00**	**(10,348.20)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	819,000.00	975,871.26	1,159,568.87	1,129,470.62	0.00	(30,098.25)
Totals for Cusip					**819,000.00**	**975,871.26**	**1,159,568.87**	**1,129,470.62**	**0.00**	**(30,098.25)**
459051FW3	INTL BK RECON & DEV	0.00%	03/01/2026	11/02/2006	4,280,000.00	1,562,542.40	3,090,712.12	3,138,198.72	47,486.60	0.00
459051FW3	INTL BK RECON & DEV	0.00%	03/01/2026	11/14/2006	2,020,000.00	744,390.20	1,458,700.58	1,481,112.48	22,411.90	0.00
Totals for Cusip					**6,300,000.00**	**2,306,932.60**	**4,549,412.70**	**4,619,311.20**	**69,898.50**	**0.00**
45905CAA2	INTL BK RECON & DEVELOPMENT	4.75%	02/15/2035	02/02/2005	10,000,000.00	9,895,700.00	12,697,200.00	12,209,660.00	0.00	(487,540.00)
Totals for Cusip					**10,000,000.00**	**9,895,700.00**	**12,697,200.00**	**12,209,660.00**	**0.00**	**(487,540.00)**
45906KBP9	INTERNATIONAL BANK	0.00%	01/15/2016	12/21/2005	3,500,000.00	2,102,065.00	3,471,212.50	3,499,702.50	28,490.00	0.00
45906KBP9	INTERNATIONAL BANK	0.00%	01/15/2016	05/01/2006	791,000.00	458,344.95	784,494.03	790,932.77	6,438.74	0.00
Totals for Cusip					**4,291,000.00**	**2,560,409.95**	**4,255,706.53**	**4,290,635.27**	**34,928.74**	**0.00**
459200AR2	IBM CORP	6.22%	08/01/2027	07/20/2010	2,500,000.00	2,891,900.00	3,169,432.50	3,067,172.50	0.00	(102,260.00)
Totals for Cusip					**2,500,000.00**	**2,891,900.00**	**3,169,432.50**	**3,067,172.50**	**0.00**	**(102,260.00)**

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460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	400,000.00	399,944.00	468,292.00	419,491.20	0.00	(48,800.80)
Totals for Cusip					**400,000.00**	**399,944.00**	**468,292.00**	**419,491.20**	**0.00**	**(48,800.80)**
460146CM3	INTERNATIONAL PAPER COMPANY	5.00%	09/15/2035	05/14/2015	1,035,000.00	1,027,641.15	1,027,641.15	1,026,325.67	0.00	(1,315.48)
Totals for Cusip					**1,035,000.00**	**1,027,641.15**	**1,027,641.15**	**1,026,325.67**	**0.00**	**(1,315.48)**
465139DP5	AID-ISRAEL	0.00%	03/15/2022	01/04/2006	7,650,000.00	3,504,006.00	6,418,854.90	6,566,499.90	147,645.00	0.00
465139DP5	AID-ISRAEL	0.00%	03/15/2022	10/19/2012	2,166,000.00	1,761,802.74	1,817,416.96	1,859,220.76	41,803.80	0.00
Totals for Cusip					**9,816,000.00**	**5,265,808.74**	**8,236,271.86**	**8,425,720.66**	**189,448.80**	**0.00**
465139JD6	AID-ISRAEL	0.00%	11/15/2022	10/19/2012	8,057,000.00	6,359,148.39	6,605,410.60	6,721,769.79	116,359.19	0.00
Totals for Cusip					**8,057,000.00**	**6,359,148.39**	**6,605,410.60**	**6,721,769.79**	**116,359.19**	**0.00**
465139PM9	AID-ISRAEL	0.00%	11/15/2022	10/19/2012	1,396,000.00	1,101,820.92	1,144,489.66	1,165,031.80	20,542.14	0.00
Totals for Cusip					**1,396,000.00**	**1,101,820.92**	**1,144,489.66**	**1,165,031.80**	**20,542.14**	**0.00**
465139VE0	AID-ISRAEL	0.00%	11/01/2024	11/18/2004	50,000,000.00	17,342,000.00	38,083,750.00	38,321,750.00	238,000.00	0.00
465139VE0	AID-ISRAEL	0.00%	11/01/2024	01/20/2005	27,505,000.00	10,100,276.08	20,949,870.88	21,080,794.68	130,923.80	0.00
Totals for Cusip					**77,505,000.00**	**27,442,276.08**	**59,033,620.88**	**59,402,544.68**	**368,923.80**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	01/08/2010	4,820,000.00	5,228,880.60	5,934,032.14	5,775,275.80	0.00	(158,756.34)
46513EFF4	AID ISRAEL	5.50%	09/18/2023	04/20/2015	3,075,000.00	3,865,324.20	3,865,324.20	3,684,434.25	0.00	(180,889.95)
Totals for Cusip					**7,895,000.00**	**9,094,204.80**	**9,799,356.34**	**9,459,710.05**	**0.00**	**(339,646.29)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	09/14/2011	2,070,000.00	2,648,173.60	2,553,251.85	2,489,466.87	0.00	(63,784.98)
Totals for Cusip					**2,070,000.00**	**2,648,173.60**	**2,553,251.85**	**2,489,466.87**	**0.00**	**(63,784.98)**
46513EJX1	AID ISRAEL	5.50%	04/26/2024	11/14/2013	105,000.00	125,035.26	130,178.58	126,979.44	0.00	(3,199.14)
Totals for Cusip					**105,000.00**	**125,035.26**	**130,178.58**	**126,979.44**	**0.00**	**(3,199.14)**
46625HJA9	JP MORGAN CHASE & CO	3.15%	07/05/2016	06/22/2011	1,435,000.00	1,431,556.00	1,475,089.60	1,449,833.60	0.00	(25,256.00)
Totals for Cusip					**1,435,000.00**	**1,431,556.00**	**1,475,089.60**	**1,449,833.60**	**0.00**	**(25,256.00)**

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46625HJU5	JP MORGAN CHASE & CO	4.85%	02/01/2044	11/06/2015	540,000.00	571,876.20	571,876.20	575,736.66	3,860.46	0.00
Totals for Cusip					**540,000.00**	**571,876.20**	**571,876.20**	**575,736.66**	**3,860.46**	**0.00**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	1,050,000.00	1,044,487.50	1,050,893.55	1,044,481.20	0.00	(6,412.35)
Totals for Cusip					**1,050,000.00**	**1,044,487.50**	**1,050,893.55**	**1,044,481.20**	**0.00**	**(6,412.35)**
46625HLL2	JP MORGAN CHASE & CO	4.95%	06/01/2045	05/27/2015	555,000.00	559,245.75	559,245.75	554,893.44	0.00	(4,352.31)
46625HLL2	JP MORGAN CHASE & CO	4.95%	06/01/2045	05/28/2015	445,000.00	450,651.50	450,651.50	444,914.56	0.00	(5,736.94)
Totals for Cusip					**1,000,000.00**	**1,009,897.25**	**1,009,897.25**	**999,808.00**	**0.00**	**(10,089.25)**
476556DA0	JERSEY CENTRAL POWER AND LIGHT	7.35%	02/01/2019	01/22/2009	1,005,000.00	1,003,723.65	1,186,182.41	1,131,101.37	0.00	(55,081.04)
Totals for Cusip					**1,005,000.00**	**1,003,723.65**	**1,186,182.41**	**1,131,101.37**	**0.00**	**(55,081.04)**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	1,500,000.00	1,495,200.00	1,495,200.00	1,509,177.00	13,977.00	0.00
Totals for Cusip					**1,500,000.00**	**1,495,200.00**	**1,495,200.00**	**1,509,177.00**	**13,977.00**	**0.00**
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	11/18/2014	1,925,000.00	2,100,637.00	2,156,194.42	2,123,238.42	0.00	(32,956.00)
Totals for Cusip					**1,925,000.00**	**2,100,637.00**	**2,156,194.42**	**2,123,238.42**	**0.00**	**(32,956.00)**
478373AD5	JOHNSON CONTROLS INC	4.62%	07/02/2044	06/10/2014	875,000.00	869,907.50	900,442.38	741,554.63	0.00	(158,887.75)
Totals for Cusip					**875,000.00**	**869,907.50**	**900,442.38**	**741,554.63**	**0.00**	**(158,887.75)**
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/10/2014	470,000.00	469,031.80	484,555.90	381,755.62	0.00	(102,800.28)
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/18/2014	580,000.00	584,379.00	597,962.60	471,102.68	0.00	(126,859.92)
Totals for Cusip					**1,050,000.00**	**1,053,410.80**	**1,082,518.50**	**852,858.30**	**0.00**	**(229,660.20)**
48121CYK6	JP MORGAN CHASE	6.00%	10/01/2017	03/05/2008	1,515,000.00	1,541,376.15	1,681,474.26	1,619,777.40	0.00	(61,696.86)
Totals for Cusip					**1,515,000.00**	**1,541,376.15**	**1,681,474.26**	**1,619,777.40**	**0.00**	**(61,696.86)**
485260BM4	KANSAS GAS AND ELECTRIC CO	4.30%	07/15/2044	06/25/2014	500,000.00	498,735.00	545,488.50	502,747.00	0.00	(42,741.50)
Totals for Cusip					**500,000.00**	**498,735.00**	**545,488.50**	**502,747.00**	**0.00**	**(42,741.50)**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	1,775,000.00	2,012,690.25	2,169,435.17	1,906,889.60	0.00	(262,545.57)

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492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/30/2010	622,000.00	690,712.34	760,218.97	668,217.09	0.00	(92,001.88)
Totals for Cusip					**2,397,000.00**	**2,703,402.59**	**2,929,654.14**	**2,575,106.69**	**0.00**	**(354,547.45)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,335,000.00	1,327,777.65	1,327,777.65	1,286,133.66	0.00	(41,643.99)
Totals for Cusip					**1,335,000.00**	**1,327,777.65**	**1,327,777.65**	**1,286,133.66**	**0.00**	**(41,643.99)**
500472AB1	KONINKLIJKE PHILIPS	5.75%	03/11/2018	10/29/2014	2,793,000.00	3,134,388.39	3,100,112.69	2,988,833.99	0.00	(111,278.70)
Totals for Cusip					**2,793,000.00**	**3,134,388.39**	**3,100,112.69**	**2,988,833.99**	**0.00**	**(111,278.70)**
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/20/2013	1,000,000.00	1,205,110.00	1,358,110.00	1,159,388.00	0.00	(198,722.00)
Totals for Cusip					**1,000,000.00**	**1,205,110.00**	**1,358,110.00**	**1,159,388.00**	**0.00**	**(198,722.00)**
501044CW9	KROGER CO	2.30%	01/15/2019	12/16/2013	345,000.00	344,489.40	344,918.58	345,902.87	984.29	0.00
Totals for Cusip					**345,000.00**	**344,489.40**	**344,918.58**	**345,902.87**	**984.29**	**0.00**
50540RAH5	LABORATORY CORP OF AMER	3.12%	05/15/2016	11/16/2010	2,270,000.00	2,266,481.50	2,329,610.20	2,284,387.26	0.00	(45,222.94)
Totals for Cusip					**2,270,000.00**	**2,266,481.50**	**2,329,610.20**	**2,284,387.26**	**0.00**	**(45,222.94)**
50540RAK8	LABORATORY CORP OF AMER	2.20%	08/23/2017	08/20/2012	1,775,000.00	1,771,325.75	1,790,493.98	1,781,249.78	0.00	(9,244.20)
Totals for Cusip					**1,775,000.00**	**1,771,325.75**	**1,790,493.98**	**1,781,249.78**	**0.00**	**(9,244.20)**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	225,000.00	226,053.00	226,053.00	220,821.08	0.00	(5,231.92)
Totals for Cusip					**225,000.00**	**226,053.00**	**226,053.00**	**220,821.08**	**0.00**	**(5,231.92)**
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	01/21/2015	5,000,000.00	4,992,500.00	4,992,500.00	4,824,675.00	0.00	(167,825.00)
Totals for Cusip					**5,000,000.00**	**4,992,500.00**	**4,992,500.00**	**4,824,675.00**	**0.00**	**(167,825.00)**
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	3,955,000.00	2,346,423.36	354,269.07	291,681.25	0.00	(62,587.82)
Totals for Cusip					**3,955,000.00**	**2,346,423.36**	**354,269.07**	**291,681.25**	**0.00**	**(62,587.82)**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	1,890,000.00	1,103,955.75	169,836.27	139,387.50	0.00	(30,448.77)
Totals for Cusip					**1,890,000.00**	**1,103,955.75**	**169,836.27**	**139,387.50**	**0.00**	**(30,448.77)**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	5,840,000.00	3,606,116.10	534,385.41	438,000.00	0.00	(96,385.41)

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Totals for Cusip					**5,840,000.00**	**3,606,116.10**	**534,385.41**	**438,000.00**	**0.00**	**(96,385.41)**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,552,997.91	1,443,691.55	0.00	(109,306.36)
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	04/29/2015	3,210,000.00	3,968,779.80	3,968,779.80	3,649,015.65	0.00	(319,764.15)
Totals for Cusip					**4,480,000.00**	**5,235,795.30**	**5,521,777.71**	**5,092,707.20**	**0.00**	**(429,070.51)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,000,000.00	1,989,580.00	2,537,478.00	2,351,466.00	0.00	(186,012.00)
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	2,275,000.00	2,642,913.00	2,886,381.23	2,674,792.58	0.00	(211,588.65)
Totals for Cusip					**4,275,000.00**	**4,632,493.00**	**5,423,859.23**	**5,026,258.58**	**0.00**	**(397,600.65)**
538021AC0	LITTON INDUSTRIES INC	7.75%	03/15/2026	07/26/2010	1,600,000.00	2,103,104.00	2,160,777.60	2,094,670.40	0.00	(66,107.20)
538021AC0	LITTON INDUSTRIES INC	7.75%	03/15/2026	08/26/2011	100,000.00	135,345.00	135,048.60	130,916.90	0.00	(4,131.70)
Totals for Cusip					**1,700,000.00**	**2,238,449.00**	**2,295,826.20**	**2,225,587.30**	**0.00**	**(70,238.90)**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	3,450,000.00	3,446,688.00	3,446,688.00	3,442,551.45	0.00	(4,136.55)
Totals for Cusip					**3,450,000.00**	**3,446,688.00**	**3,446,688.00**	**3,442,551.45**	**0.00**	**(4,136.55)**
539830BJ7	LOCKHEED MARTIN CORP	1.85%	11/23/2018	11/16/2015	1,395,000.00	1,392,614.55	1,392,614.55	1,392,533.64	0.00	(80.91)
Totals for Cusip					**1,395,000.00**	**1,392,614.55**	**1,392,614.55**	**1,392,533.64**	**0.00**	**(80.91)**
544152AD3	LORILLARD TOBACCO CO	3.50%	08/04/2016	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
55279HAE0	MANUF & TRADERS TRUST CO	2.30%	01/30/2019	01/27/2014	4,345,000.00	4,337,656.95	4,363,787.78	4,353,716.07	0.00	(10,071.71)
Totals for Cusip					**4,345,000.00**	**4,337,656.95**	**4,363,787.78**	**4,353,716.07**	**0.00**	**(10,071.71)**
55616XAC1	FEDERATED DEPT STORES INC	7.00%	02/15/2028	03/19/2014	900,000.00	1,089,477.00	1,121,550.30	1,043,859.60	0.00	(77,690.70)
Totals for Cusip					**900,000.00**	**1,089,477.00**	**1,121,550.30**	**1,043,859.60**	**0.00**	**(77,690.70)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	270,000.00	259,575.30	262,192.41	244,688.04	0.00	(17,504.37)
Totals for Cusip					**270,000.00**	**259,575.30**	**262,192.41**	**244,688.04**	**0.00**	**(17,504.37)**
559080AE6	MAGELLAN MIDSTREAM PARTN	6.55%	07/15/2019	06/19/2009	705,000.00	702,553.65	823,796.03	769,685.16	0.00	(54,110.87)

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Totals for Cusip					**705,000.00**	**702,553.65**	**823,796.03**	**769,685.16**	**0.00**	**(54,110.87)**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	2,380,000.00	2,378,096.00	2,378,096.00	2,353,446.34	0.00	(24,649.66)
Totals for Cusip					**2,380,000.00**	**2,378,096.00**	**2,378,096.00**	**2,353,446.34**	**0.00**	**(24,649.66)**
571748AU6	MARSH & MCLENNAN COS INC	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,690,492.80	1,653,323.20	0.00	(37,169.60)
Totals for Cusip					**1,600,000.00**	**1,593,696.00**	**1,690,492.80**	**1,653,323.20**	**0.00**	**(37,169.60)**
579780AF4	MCCORMICK & CO	5.75%	12/15/2017	12/04/2007	1,165,000.00	1,164,534.00	1,305,602.69	1,255,344.59	0.00	(50,258.10)
Totals for Cusip					**1,165,000.00**	**1,164,534.00**	**1,305,602.69**	**1,255,344.59**	**0.00**	**(50,258.10)**
58013MEY6	MCDONALDS CORP	3.70%	01/30/2026	12/02/2015	1,580,000.00	1,574,880.80	1,574,880.80	1,578,701.24	3,820.44	0.00
Totals for Cusip					**1,580,000.00**	**1,574,880.80**	**1,574,880.80**	**1,578,701.24**	**3,820.44**	**0.00**
581557BB0	MCKESSON CORP	1.29%	03/10/2017	03/05/2014	3,700,000.00	3,700,000.00	3,681,100.40	3,689,599.30	8,498.90	0.00
Totals for Cusip					**3,700,000.00**	**3,700,000.00**	**3,681,100.40**	**3,689,599.30**	**8,498.90**	**0.00**
585055AZ9	MEDTRONIC INC	2.75%	04/01/2023	08/17/2015	180,000.00	174,740.40	174,740.40	175,444.56	704.16	0.00
Totals for Cusip					**180,000.00**	**174,740.40**	**174,740.40**	**175,444.56**	**704.16**	**0.00**
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	03/03/2014	2,000,000.00	2,051,460.00	2,152,894.00	2,035,362.00	0.00	(117,532.00)
Totals for Cusip					**2,000,000.00**	**2,051,460.00**	**2,152,894.00**	**2,035,362.00**	**0.00**	**(117,532.00)**
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	345,000.00	353,973.60	353,973.60	347,447.78	0.00	(6,525.82)
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	1,725,000.00	1,753,737.45	1,753,737.45	1,737,238.88	0.00	(16,498.57)
Totals for Cusip					**2,070,000.00**	**2,107,711.05**	**2,107,711.05**	**2,084,686.66**	**0.00**	**(23,024.39)**
585055BQ8	MEDTRONIC INC	1.50%	03/15/2018	08/31/2015	1,795,000.00	1,790,941.53	1,790,941.53	1,793,958.90	3,017.37	0.00
Totals for Cusip					**1,795,000.00**	**1,790,941.53**	**1,790,941.53**	**1,793,958.90**	**3,017.37**	**0.00**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	3,370,000.00	3,363,464.95	3,363,464.95	3,406,790.29	43,325.34	0.00
Totals for Cusip					**3,370,000.00**	**3,363,464.95**	**3,363,464.95**	**3,406,790.29**	**43,325.34**	**0.00**
585055BS4	MEDTRONIC INC	3.50%	03/15/2025	08/31/2015	3,125,000.00	3,096,686.30	3,096,686.30	3,150,531.25	53,844.95	0.00

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Totals for Cusip					**3,125,000.00**	**3,096,686.30**	**3,096,686.30**	**3,150,531.25**	**53,844.95**	**0.00**
585055BT2	MEDTRONIC INC	4.38%	03/15/2035	08/31/2015	1,045,000.00	1,035,902.11	1,035,902.11	1,056,329.89	20,427.78	0.00
Totals for Cusip					**1,045,000.00**	**1,035,902.11**	**1,035,902.11**	**1,056,329.89**	**20,427.78**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	1,310,000.00	1,301,851.80	1,302,422.96	1,223,044.82	0.00	(79,378.14)
Totals for Cusip					**1,310,000.00**	**1,301,851.80**	**1,302,422.96**	**1,223,044.82**	**0.00**	**(79,378.14)**
58933YAG0	MERCK & CO INC	1.30%	05/18/2018	05/15/2013	7,260,000.00	7,243,229.40	7,192,373.10	7,242,968.04	50,594.94	0.00
Totals for Cusip					**7,260,000.00**	**7,243,229.40**	**7,192,373.10**	**7,242,968.04**	**50,594.94**	**0.00**
58933YAT2	MERCK & CO INC	3.70%	02/10/2045	05/15/2015	760,000.00	701,989.20	701,989.20	701,822.00	0.00	(167.20)
Totals for Cusip					**760,000.00**	**701,989.20**	**701,989.20**	**701,822.00**	**0.00**	**(167.20)**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	1,260,000.00	1,195,525.80	1,487,750.04	1,429,722.00	0.00	(58,028.04)
Totals for Cusip					**1,260,000.00**	**1,195,525.80**	**1,487,750.04**	**1,429,722.00**	**0.00**	**(58,028.04)**
59156RAT5	METLIFE INC	7.72%	02/15/2019	07/29/2011	3,105,000.00	3,826,508.85	3,762,555.17	3,607,423.16	0.00	(155,132.01)
Totals for Cusip					**3,105,000.00**	**3,826,508.85**	**3,762,555.17**	**3,607,423.16**	**0.00**	**(155,132.01)**
59156RBE7	METLIFE INC	1.76%	12/15/2017	09/27/2012	300,000.00	301,287.90	300,989.40	300,306.30	0.00	(683.10)
Totals for Cusip					**300,000.00**	**301,287.90**	**300,989.40**	**300,306.30**	**0.00**	**(683.10)**
59156RBG2	METLIFE INC	4.88%	11/13/2043	11/07/2013	2,045,000.00	2,032,239.20	2,309,514.62	2,145,419.73	0.00	(164,094.89)
59156RBG2	METLIFE INC	4.88%	11/13/2043	11/08/2013	430,000.00	421,494.60	485,619.21	451,115.15	0.00	(34,504.06)
59156RBG2	METLIFE INC	4.88%	11/13/2043	04/03/2014	25,000.00	26,030.00	28,233.67	26,227.63	0.00	(2,006.04)
Totals for Cusip					**2,500,000.00**	**2,479,763.80**	**2,823,367.50**	**2,622,762.51**	**0.00**	**(200,604.99)**
594918AR5	MICROSOFT CORP	3.50%	11/15/2042	09/05/2013	1,575,000.00	1,261,543.50	1,492,733.03	1,386,565.43	0.00	(106,167.60)
594918AR5	MICROSOFT CORP	3.50%	11/15/2042	09/21/2015	710,000.00	620,128.20	620,128.20	625,054.89	4,926.69	0.00
Totals for Cusip					**2,285,000.00**	**1,881,671.70**	**2,112,861.23**	**2,011,620.32**	**4,926.69**	**(106,167.60)**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	180,000.00	167,112.00	179,352.36	166,608.00	0.00	(12,744.36)

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Totals for Cusip					**180,000.00**	**167,112.00**	**179,352.36**	**166,608.00**	**0.00**	**(12,744.36)**
594918BD5	MICROSOFT CORP	3.75%	02/12/2045	07/30/2015	3,400,000.00	3,094,748.00	3,094,748.00	3,132,811.00	38,063.00	0.00
Totals for Cusip					**3,400,000.00**	**3,094,748.00**	**3,094,748.00**	**3,132,811.00**	**38,063.00**	**0.00**
61166WAN1	MONSANTO COMPANY CO	4.20%	07/15/2034	06/26/2014	150,000.00	149,032.50	156,300.00	128,995.65	0.00	(27,304.35)
Totals for Cusip					**150,000.00**	**149,032.50**	**156,300.00**	**128,995.65**	**0.00**	**(27,304.35)**
61166WAS0	MONSANTO COMPANY CO	2.12%	07/15/2019	06/26/2014	1,710,000.00	1,709,829.00	1,703,679.84	1,707,777.00	4,097.16	0.00
Totals for Cusip					**1,710,000.00**	**1,709,829.00**	**1,703,679.84**	**1,707,777.00**	**4,097.16**	**0.00**
6174467X1	MORGAN STANLEY	5.00%	11/24/2025	11/19/2013	2,000,000.00	1,990,900.00	2,134,230.00	2,123,096.00	0.00	(11,134.00)
Totals for Cusip					**2,000,000.00**	**1,990,900.00**	**2,134,230.00**	**2,123,096.00**	**0.00**	**(11,134.00)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,825,000.00	1,821,788.00	1,835,904.38	1,830,965.93	0.00	(4,938.45)
Totals for Cusip					**1,825,000.00**	**1,821,788.00**	**1,835,904.38**	**1,830,965.93**	**0.00**	**(4,938.45)**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	2,065,000.00	2,057,504.05	2,118,320.37	2,115,109.29	0.00	(3,211.08)
Totals for Cusip					**2,065,000.00**	**2,057,504.05**	**2,118,320.37**	**2,115,109.29**	**0.00**	**(3,211.08)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	355,000.00	353,012.00	359,415.49	358,621.36	0.00	(794.13)
Totals for Cusip					**355,000.00**	**353,012.00**	**359,415.49**	**358,621.36**	**0.00**	**(794.13)**
6174824M3	MORGAN STANLEY	4.88%	11/01/2022	12/13/2013	145,000.00	148,060.95	154,001.31	153,881.54	0.00	(119.77)
6174824M3	MORGAN STANLEY	4.88%	11/01/2022	12/19/2013	255,000.00	262,882.05	270,829.89	270,619.26	0.00	(210.63)
Totals for Cusip					**400,000.00**	**410,943.00**	**424,831.20**	**424,500.80**	**0.00**	**(330.40)**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	10/20/2014	1,775,000.00	1,771,911.50	1,799,175.50	1,783,535.98	0.00	(15,639.52)
Totals for Cusip					**1,775,000.00**	**1,771,911.50**	**1,799,175.50**	**1,783,535.98**	**0.00**	**(15,639.52)**
628530AW7	MYLAN INC	1.80%	06/24/2016	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
628530AW7	MYLAN INC	1.80%	06/24/2016	03/03/2014	990,000.00	989,414.86	995,969.70	989,363.43	0.00	(6,606.27)
Totals for Cusip					**990,000.00**	**989,414.86**	**995,969.70**	**989,363.43**	**0.00**	**(6,606.27)**

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62952EAB3	NYU HOSPITAL CENTER	5.75%	07/01/2043	07/24/2013	690,000.00	690,000.00	846,164.25	787,954.47	0.00	(58,209.78)
Totals for Cusip					**690,000.00**	**690,000.00**	**846,164.25**	**787,954.47**	**0.00**	**(58,209.78)**
629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	02/13/2012	8,000,000.00	7,973,222.69	7,516,336.00	6,574,080.00	0.00	(942,256.00)
Totals for Cusip					**8,000,000.00**	**7,973,222.69**	**7,516,336.00**	**6,574,080.00**	**0.00**	**(942,256.00)**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	3,000,000.00	3,298,470.00	3,668,829.00	3,386,064.00	0.00	(282,765.00)
Totals for Cusip					**3,000,000.00**	**3,298,470.00**	**3,668,829.00**	**3,386,064.00**	**0.00**	**(282,765.00)**
637071AL5	NATIONAL OILWELL VARCO INC	1.35%	12/01/2017	11/15/2012	355,000.00	354,655.65	350,441.45	347,367.86	0.00	(3,073.59)
Totals for Cusip					**355,000.00**	**354,655.65**	**350,441.45**	**347,367.86**	**0.00**	**(3,073.59)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	3,000,000.00	3,029,190.00	3,639,099.00	3,510,144.00	0.00	(128,955.00)
Totals for Cusip					**3,000,000.00**	**3,029,190.00**	**3,639,099.00**	**3,510,144.00**	**0.00**	**(128,955.00)**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	5,000,000.00	4,989,300.00	4,989,300.00	4,959,630.00	0.00	(29,670.00)
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	2,420,000.00	2,414,676.00	2,414,676.00	2,400,460.92	0.00	(14,215.08)
Totals for Cusip					**7,420,000.00**	**7,403,976.00**	**7,403,976.00**	**7,360,090.92**	**0.00**	**(43,885.08)**
65473QAR4	NISOURCE FINANCE CORP	5.45%	09/15/2020	12/07/2005	1,010,000.00	969,852.50	1,136,565.12	1,107,192.30	0.00	(29,372.82)
Totals for Cusip					**1,010,000.00**	**969,852.50**	**1,136,565.12**	**1,107,192.30**	**0.00**	**(29,372.82)**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	1,315,000.00	1,309,411.25	1,401,060.18	1,336,547.59	0.00	(64,512.59)
Totals for Cusip					**1,315,000.00**	**1,309,411.25**	**1,401,060.18**	**1,336,547.59**	**0.00**	**(64,512.59)**
65473QBD4	NISOURCE FINANCE CORP	5.65%	02/01/2045	10/03/2013	720,000.00	715,255.20	861,888.96	827,547.84	0.00	(34,341.12)
Totals for Cusip					**720,000.00**	**715,255.20**	**861,888.96**	**827,547.84**	**0.00**	**(34,341.12)**
655844AV0	NORFOLK SOUTHERN CORP	6.00%	03/15/2105	03/06/2012	2,000,000.00	2,381,400.00	2,573,688.00	2,144,144.00	0.00	(429,544.00)
Totals for Cusip					**2,000,000.00**	**2,381,400.00**	**2,573,688.00**	**2,144,144.00**	**0.00**	**(429,544.00)**
655855FA7	NORFOLK SOUTHERN RAILWAY	9.75%	06/15/2020	10/06/2004	6,342,000.00	7,732,454.38	8,456,207.17	8,091,624.62	0.00	(364,582.55)
Totals for Cusip					**6,342,000.00**	**7,732,454.38**	**8,456,207.17**	**8,091,624.62**	**0.00**	**(364,582.55)**

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656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	1,250,000.00	1,673,712.50	1,611,645.00	1,564,138.75	0.00	(47,506.25)
Totals for Cusip					**1,250,000.00**	**1,673,712.50**	**1,611,645.00**	**1,564,138.75**	**0.00**	**(47,506.25)**
656531AE0	NORSK HYDRO A/S	7.50%	10/01/2016	05/21/2007	4,655,000.00	5,289,476.50	5,163,707.71	4,870,256.51	0.00	(293,451.20)
Totals for Cusip					**4,655,000.00**	**5,289,476.50**	**5,163,707.71**	**4,870,256.51**	**0.00**	**(293,451.20)**
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	01/29/2004	2,500,000.00	2,414,803.14	2,848,572.50	2,740,165.00	0.00	(108,407.50)
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	12/20/2006	917,000.00	1,006,957.70	1,044,856.39	1,005,092.52	0.00	(39,763.87)
Totals for Cusip					**3,417,000.00**	**3,421,760.84**	**3,893,428.89**	**3,745,257.52**	**0.00**	**(148,171.37)**
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	4,800,000.00	5,598,576.00	6,560,280.00	6,154,358.40	0.00	(405,921.60)
Totals for Cusip					**4,800,000.00**	**5,598,576.00**	**6,560,280.00**	**6,154,358.40**	**0.00**	**(405,921.60)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	09/23/2010	425,000.00	572,585.50	586,269.23	561,419.05	0.00	(24,850.18)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	1,000,000.00	1,303,710.00	1,379,457.00	1,320,986.00	0.00	(58,471.00)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	1,445,000.00	1,872,243.15	1,993,315.36	1,908,824.77	0.00	(84,490.59)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	07/29/2011	980,000.00	1,317,237.60	1,351,867.86	1,294,566.28	0.00	(57,301.58)
Totals for Cusip					**3,850,000.00**	**5,065,776.25**	**5,310,909.45**	**5,085,796.10**	**0.00**	**(225,113.35)**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	3,550,000.00	4,114,237.00	4,853,396.70	4,580,660.85	0.00	(272,735.85)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	08/31/2000	3,000,000.00	3,522,930.00	4,101,462.00	3,870,981.00	0.00	(230,481.00)
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	01/29/2004	3,500,000.00	4,011,296.16	4,785,039.00	4,516,144.50	0.00	(268,894.50)
Totals for Cusip					**10,050,000.00**	**11,648,463.16**	**13,739,897.70**	**12,967,786.35**	**0.00**	**(772,111.35)**
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	07/20/2000	8,500,000.00	9,557,825.00	11,609,257.50	11,328,154.00	0.00	(281,103.50)
669827DM6	PROVINCE OF NOVA SCOTIA	8.75%	04/01/2022	01/29/2004	4,445,000.00	4,956,978.99	6,070,958.78	5,923,958.18	0.00	(147,000.60)
Totals for Cusip					**12,945,000.00**	**14,514,803.99**	**17,680,216.28**	**17,252,112.18**	**0.00**	**(428,104.10)**
66989HAG3	NOVARTIS CAPITAL CORP	3.40%	05/06/2024	02/18/2014	600,000.00	595,722.00	624,169.20	619,432.80	0.00	(4,736.40)
Totals for Cusip					**600,000.00**	**595,722.00**	**624,169.20**	**619,432.80**	**0.00**	**(4,736.40)**

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66989HAH1	NOVARTIS CAPITAL CORP	4.40%	05/06/2044	02/18/2014	4,630,000.00	4,592,774.80	5,188,572.46	4,828,927.95	0.00	(359,644.51)
Totals for Cusip					**4,630,000.00**	**4,592,774.80**	**5,188,572.46**	**4,828,927.95**	**0.00**	**(359,644.51)**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	780,000.00	779,688.00	835,124.16	775,951.02	0.00	(59,173.14)
Totals for Cusip					**780,000.00**	**779,688.00**	**835,124.16**	**775,951.02**	**0.00**	**(59,173.14)**
69349LAD0	PNC BANK NA	6.00%	12/07/2017	12/04/2007	525,000.00	523,556.25	586,142.55	562,107.53	0.00	(24,035.02)
Totals for Cusip					**525,000.00**	**523,556.25**	**586,142.55**	**562,107.53**	**0.00**	**(24,035.02)**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	1,190,000.00	1,188,131.70	1,205,264.13	1,198,827.42	0.00	(6,436.71)
Totals for Cusip					**1,190,000.00**	**1,188,131.70**	**1,205,264.13**	**1,198,827.42**	**0.00**	**(6,436.71)**
69353REP9	PNC BANK NA	2.30%	06/01/2020	05/27/2015	855,000.00	853,632.00	853,632.00	847,345.19	0.00	(6,286.81)
69353REP9	PNC BANK NA	2.30%	06/01/2020	05/27/2015	1,645,000.00	1,642,368.00	1,642,368.00	1,630,272.32	0.00	(12,095.68)
Totals for Cusip					**2,500,000.00**	**2,496,000.00**	**2,496,000.00**	**2,477,617.51**	**0.00**	**(18,382.49)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	3,310,000.00	3,308,245.70	4,269,578.93	3,963,493.30	0.00	(306,085.63)
Totals for Cusip					**3,310,000.00**	**3,308,245.70**	**4,269,578.93**	**3,963,493.30**	**0.00**	**(306,085.63)**
69371RM52	PACCAR FINANCIAL CORP	1.40%	05/18/2018	05/11/2015	1,825,000.00	1,822,591.00	1,822,591.00	1,807,688.05	0.00	(14,902.95)
Totals for Cusip					**1,825,000.00**	**1,822,591.00**	**1,822,591.00**	**1,807,688.05**	**0.00**	**(14,902.95)**
694308HN0	PACIFIC GAS & ELECTRIC	4.25%	03/15/2046	11/02/2015	750,000.00	735,975.00	735,975.00	726,741.00	0.00	(9,234.00)
Totals for Cusip					**750,000.00**	**735,975.00**	**735,975.00**	**726,741.00**	**0.00**	**(9,234.00)**
709599AE4	PENSKE TRUCK LEASING/PTL	3.75%	05/11/2017	06/13/2014	2,250,000.00	2,389,230.00	2,351,493.00	2,295,416.25	0.00	(56,076.75)
Totals for Cusip					**2,250,000.00**	**2,389,230.00**	**2,351,493.00**	**2,295,416.25**	**0.00**	**(56,076.75)**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	2,375,000.00	2,369,846.25	2,414,911.88	2,389,948.25	0.00	(24,963.63)
Totals for Cusip					**2,375,000.00**	**2,369,846.25**	**2,414,911.88**	**2,389,948.25**	**0.00**	**(24,963.63)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	1,500,000.00	1,493,985.00	1,493,985.00	1,484,947.50	0.00	(9,037.50)
Totals for Cusip					**1,500,000.00**	**1,493,985.00**	**1,493,985.00**	**1,484,947.50**	**0.00**	**(9,037.50)**

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714294AF2	PERRIGO CO LTD	2.30%	11/08/2018	09/30/2014	1,120,000.00	1,118,677.60	1,119,117.44	1,104,101.60	0.00	(15,015.84)
Totals for Cusip					**1,120,000.00**	**1,118,677.60**	**1,119,117.44**	**1,104,101.60**	**0.00**	**(15,015.84)**
71644EAH5	PETRO-CANADA	6.05%	05/15/2018	02/18/2009	2,350,000.00	1,981,966.50	2,643,150.75	2,519,030.80	0.00	(124,119.95)
71644EAH5	PETRO-CANADA	6.05%	05/15/2018	03/13/2009	2,290,000.00	1,900,516.80	2,575,666.05	2,454,715.12	0.00	(120,950.93)
Totals for Cusip					**4,640,000.00**	**3,882,483.30**	**5,218,816.80**	**4,973,745.92**	**0.00**	**(245,070.88)**
717081DD2	PFIZER INC	0.90%	01/15/2017	05/28/2013	5,000,000.00	4,992,000.00	4,980,170.00	4,990,180.00	10,010.00	0.00
Totals for Cusip					**5,000,000.00**	**4,992,000.00**	**4,980,170.00**	**4,990,180.00**	**10,010.00**	**0.00**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	2,350,000.00	3,056,950.50	2,885,344.10	2,509,391.10	0.00	(375,953.00)
Totals for Cusip					**2,350,000.00**	**3,056,950.50**	**2,885,344.10**	**2,509,391.10**	**0.00**	**(375,953.00)**
740816AG8	PRES & FELLOWS OF HARVARD	6.50%	01/15/2039	05/07/2010	1,400,000.00	1,666,014.00	2,024,481.20	1,931,266.40	0.00	(93,214.80)
Totals for Cusip					**1,400,000.00**	**1,666,014.00**	**2,024,481.20**	**1,931,266.40**	**0.00**	**(93,214.80)**
742718BH1	PROCTER & GAMBLE CO	6.45%	01/15/2026	03/20/2013	3,500,000.00	4,769,135.00	4,552,051.00	4,414,326.00	0.00	(137,725.00)
Totals for Cusip					**3,500,000.00**	**4,769,135.00**	**4,552,051.00**	**4,414,326.00**	**0.00**	**(137,725.00)**
74456QAR7	PUBLIC SERVICE ELECTRIC & GAS	5.80%	05/01/2037	05/07/2007	4,525,000.00	4,516,176.25	5,857,734.68	5,471,227.28	0.00	(386,507.40)
Totals for Cusip					**4,525,000.00**	**4,516,176.25**	**5,857,734.68**	**5,471,227.28**	**0.00**	**(386,507.40)**
748148KA0	PROVINCE OF QUEBEC	8.62%	12/01/2026	07/16/2013	1,750,000.00	2,552,130.00	2,611,673.75	2,454,390.75	0.00	(157,283.00)
Totals for Cusip					**1,750,000.00**	**2,552,130.00**	**2,611,673.75**	**2,454,390.75**	**0.00**	**(157,283.00)**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	2,490,000.00	2,485,841.70	2,696,032.56	2,636,865.18	0.00	(59,167.38)
Totals for Cusip					**2,490,000.00**	**2,485,841.70**	**2,696,032.56**	**2,636,865.18**	**0.00**	**(59,167.38)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	4,250,000.00	4,190,032.50	4,190,032.50	4,105,993.00	0.00	(84,039.50)
Totals for Cusip					**4,250,000.00**	**4,190,032.50**	**4,190,032.50**	**4,105,993.00**	**0.00**	**(84,039.50)**
761713BF2	REYNOLDS AMERICAN INC	4.00%	06/12/2022	06/09/2015	915,000.00	913,728.15	913,728.15	951,217.53	37,489.38	0.00
Totals for Cusip					**915,000.00**	**913,728.15**	**913,728.15**	**951,217.53**	**37,489.38**	**0.00**

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761713BQ8	REYNOLDS AMERICAN INC	3.50%	08/04/2016	12/17/2015	1,520,000.00	1,539,347.82	1,539,347.82	1,538,162.74	0.00	(1,185.08)
Totals for Cusip					**1,520,000.00**	**1,539,347.82**	**1,539,347.82**	**1,538,162.74**	**0.00**	**(1,185.08)**
767201AC0	RIO TINTO FINANCE LTD	6.50%	07/15/2018	01/18/2011	825,000.00	959,450.25	944,501.25	893,787.68	0.00	(50,713.57)
Totals for Cusip					**825,000.00**	**959,450.25**	**944,501.25**	**893,787.68**	**0.00**	**(50,713.57)**
76720AAL0	RIO TINTO FIN USA LTD	1.38%	06/17/2016	06/14/2013	3,300,000.00	3,290,364.00	3,314,543.10	3,298,076.10	0.00	(16,467.00)
Totals for Cusip					**3,300,000.00**	**3,290,364.00**	**3,314,543.10**	**3,298,076.10**	**0.00**	**(16,467.00)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	6,000,000.00	5,991,240.00	6,038,016.00	6,031,326.00	0.00	(6,690.00)
Totals for Cusip					**6,000,000.00**	**5,991,240.00**	**6,038,016.00**	**6,031,326.00**	**0.00**	**(6,690.00)**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	2,475,000.00	2,474,059.50	2,474,059.50	2,464,726.28	0.00	(9,333.22)
Totals for Cusip					**2,475,000.00**	**2,474,059.50**	**2,474,059.50**	**2,464,726.28**	**0.00**	**(9,333.22)**
790849AL7	ST JUDE MEDICAL INC	2.00%	09/15/2018	09/14/2015	560,000.00	558,650.40	558,650.40	558,961.20	310.80	0.00
Totals for Cusip					**560,000.00**	**558,650.40**	**558,650.40**	**558,961.20**	**310.80**	**0.00**
790849AM5	ST JUDE MEDICAL INC	2.80%	09/15/2020	09/14/2015	1,875,000.00	1,874,137.50	1,874,137.50	1,875,708.75	1,571.25	0.00
Totals for Cusip					**1,875,000.00**	**1,874,137.50**	**1,874,137.50**	**1,875,708.75**	**1,571.25**	**0.00**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	2,400,000.00	2,399,616.00	2,523,204.00	2,498,563.20	0.00	(24,640.80)
Totals for Cusip					**2,400,000.00**	**2,399,616.00**	**2,523,204.00**	**2,498,563.20**	**0.00**	**(24,640.80)**
803854FA1	SASKATCHEWAN CDA	8.50%	07/15/2022	07/19/2000	5,450,000.00	6,030,479.50	7,587,773.40	7,322,941.55	0.00	(264,831.85)
Totals for Cusip					**5,450,000.00**	**6,030,479.50**	**7,587,773.40**	**7,322,941.55**	**0.00**	**(264,831.85)**
81180WAP6	SEAGATE HDD CAYMAN	3.75%	11/15/2018	10/31/2013	1,005,000.00	1,005,000.00	1,031,381.25	997,462.50	0.00	(33,918.75)
Totals for Cusip					**1,005,000.00**	**1,005,000.00**	**1,031,381.25**	**997,462.50**	**0.00**	**(33,918.75)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	910,000.00	906,505.60	906,505.60	908,747.84	2,242.24	0.00
Totals for Cusip					**910,000.00**	**906,505.60**	**906,505.60**	**908,747.84**	**2,242.24**	**0.00**
826200AC1	SIEMENS FINACIERINGSMAT	5.75%	10/17/2016	12/12/2007	2,670,000.00	2,699,049.60	2,886,755.94	2,765,142.78	0.00	(121,613.16)

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Totals for Cusip					**2,670,000.00**	**2,699,049.60**	**2,886,755.94**	**2,765,142.78**	**0.00**	**(121,613.16)**
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	04/30/2007	1,555,000.00	1,584,016.30	1,929,310.27	1,906,685.02	0.00	(22,625.25)
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	08/30/2007	350,000.00	346,391.50	434,249.90	429,157.40	0.00	(5,092.50)
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	10/04/2007	1,095,000.00	1,099,642.80	1,358,581.83	1,342,649.58	0.00	(15,932.25)
Totals for Cusip					**3,000,000.00**	**3,030,050.60**	**3,722,142.00**	**3,678,492.00**	**0.00**	**(43,650.00)**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	900,000.00	898,812.00	898,812.00	891,432.90	0.00	(7,379.10)
Totals for Cusip					**900,000.00**	**898,812.00**	**898,812.00**	**891,432.90**	**0.00**	**(7,379.10)**
82620KAD5	SIEMENS FINANCIERINGSMAT	2.90%	05/27/2022	05/18/2015	4,750,000.00	4,750,000.00	4,750,000.00	4,748,109.50	0.00	(1,890.50)
Totals for Cusip					**4,750,000.00**	**4,750,000.00**	**4,750,000.00**	**4,748,109.50**	**0.00**	**(1,890.50)**
832696AF5	JM SMUCKER CO	2.50%	03/15/2020	09/22/2015	190,000.00	189,263.64	189,263.64	188,646.63	0.00	(617.01)
Totals for Cusip					**190,000.00**	**189,263.64**	**189,263.64**	**188,646.63**	**0.00**	**(617.01)**
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS	5.10%	06/01/2065	05/19/2015	1,895,000.00	1,879,707.35	1,879,707.35	1,975,128.18	95,420.83	0.00
Totals for Cusip					**1,895,000.00**	**1,879,707.35**	**1,879,707.35**	**1,975,128.18**	**95,420.83**	**0.00**
86722TAB8	SUNCOR ENERGY INC	6.85%	06/01/2039	04/27/2010	3,069,000.00	3,396,124.71	3,917,649.09	3,381,645.17	0.00	(536,003.92)
Totals for Cusip					**3,069,000.00**	**3,396,124.71**	**3,917,649.09**	**3,381,645.17**	**0.00**	**(536,003.92)**
87165BAE3	SYNCHRONY FINANCIAL	2.70%	02/03/2020	01/26/2015	640,000.00	638,662.40	638,662.40	627,728.00	0.00	(10,934.40)
Totals for Cusip					**640,000.00**	**638,662.40**	**638,662.40**	**627,728.00**	**0.00**	**(10,934.40)**
871829AX5	SYSCO CORP	2.60%	10/01/2020	09/23/2015	315,000.00	314,398.35	314,398.35	315,498.33	1,099.98	0.00
Totals for Cusip					**315,000.00**	**314,398.35**	**314,398.35**	**315,498.33**	**1,099.98**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	600,000.00	598,884.00	598,884.00	580,015.80	0.00	(18,868.20)
Totals for Cusip					**600,000.00**	**598,884.00**	**598,884.00**	**580,015.80**	**0.00**	**(18,868.20)**
87875UAJ1	TECO ENERGY INC	4.00%	03/15/2016	03/04/2010	50,000.00	49,797.00	51,752.40	50,242.30	0.00	(1,510.10)
Totals for Cusip					**50,000.00**	**49,797.00**	**51,752.40**	**50,242.30**	**0.00**	**(1,510.10)**

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880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	12,945,000.00	12,871,472.40	17,022,299.60	15,425,028.99	0.00	(1,597,270.61)
Totals for Cusip					**12,945,000.00**	**12,871,472.40**	**17,022,299.60**	**15,425,028.99**	**0.00**	**(1,597,270.61)**
88059FAV3	TENNESSEE VALLEY AUTHORITY	0.00%	11/01/2025	07/08/2010	21,800,000.00	10,881,600.80	15,659,768.40	16,017,746.20	357,977.80	0.00
Totals for Cusip					**21,800,000.00**	**10,881,600.80**	**15,659,768.40**	**16,017,746.20**	**357,977.80**	**0.00**
883203BL4	TEXTRON INC	5.60%	12/01/2017	11/29/2007	1,365,000.00	1,364,904.45	1,500,006.69	1,450,821.65	0.00	(49,185.04)
883203BL4	TEXTRON INC	5.60%	12/01/2017	11/29/2007	820,000.00	822,993.00	901,102.92	871,555.86	0.00	(29,547.06)
883203BL4	TEXTRON INC	5.60%	12/01/2017	11/29/2007	1,000,000.00	1,001,830.00	1,098,906.00	1,062,873.00	0.00	(36,033.00)
Totals for Cusip					**3,185,000.00**	**3,189,727.45**	**3,500,015.61**	**3,385,250.51**	**0.00**	**(114,765.10)**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	285,000.00	284,532.60	292,577.01	286,777.55	0.00	(5,799.46)
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,000,000.00	1,041,780.00	1,041,780.00	1,006,237.00	0.00	(35,543.00)
Totals for Cusip					**1,285,000.00**	**1,326,312.60**	**1,334,357.01**	**1,293,014.55**	**0.00**	**(41,342.46)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	1,775,000.00	1,839,858.50	1,854,617.63	1,807,876.55	0.00	(46,741.08)
Totals for Cusip					**1,775,000.00**	**1,839,858.50**	**1,854,617.63**	**1,807,876.55**	**0.00**	**(46,741.08)**
88579YAD3	3M COMPANY	1.38%	09/29/2016	09/26/2011	2,045,000.00	2,027,740.20	2,067,887.64	2,050,227.02	0.00	(17,660.62)
Totals for Cusip					**2,045,000.00**	**2,027,740.20**	**2,067,887.64**	**2,050,227.02**	**0.00**	**(17,660.62)**
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	01/20/2006	1,300,000.00	1,601,470.00	1,768,137.80	1,686,674.60	0.00	(81,463.20)
Totals for Cusip					**1,300,000.00**	**1,601,470.00**	**1,768,137.80**	**1,686,674.60**	**0.00**	**(81,463.20)**
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	09/30/2008	1,240,000.00	1,090,877.60	1,609,738.24	1,516,280.68	0.00	(93,457.56)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	09/30/2008	200,000.00	175,948.00	259,635.20	244,561.40	0.00	(15,073.80)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	10/28/2008	1,405,000.00	1,156,034.00	1,823,937.28	1,718,043.84	0.00	(105,893.44)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	05/16/2011	721,000.00	892,114.93	935,984.90	881,643.85	0.00	(54,341.05)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	01/27/2012	705,000.00	904,155.45	915,214.08	862,078.94	0.00	(53,135.14)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	05/02/2012	3,065,000.00	3,974,385.50	3,978,909.44	3,747,903.46	0.00	(231,005.98)

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Totals for Cusip					**7,336,000.00**	**8,193,515.48**	**9,523,419.14**	**8,970,512.17**	**0.00**	**(552,906.97)**
88732JAL2	TIME WARNER CABLE INC	6.75%	07/01/2018	10/23/2009	5,935,000.00	6,536,690.30	6,806,715.00	6,475,393.62	0.00	(331,321.38)
Totals for Cusip					**5,935,000.00**	**6,536,690.30**	**6,806,715.00**	**6,475,393.62**	**0.00**	**(331,321.38)**
893939AE8	TRAVELERS PROP CASUALTY	7.75%	04/15/2026	12/03/2010	4,850,000.00	5,987,082.50	6,553,790.45	6,349,847.95	0.00	(203,942.50)
893939AE8	TRAVELERS PROP CASUALTY	7.75%	04/15/2026	07/23/2015	750,000.00	1,002,397.50	1,002,397.50	981,935.25	0.00	(20,462.25)
Totals for Cusip					**5,600,000.00**	**6,989,480.00**	**7,556,187.95**	**7,331,783.20**	**0.00**	**(224,404.75)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	2,000,000.00	2,000,000.00	2,181,068.00	2,057,766.00	0.00	(123,302.00)
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,181,068.00**	**2,057,766.00**	**0.00**	**(123,302.00)**
90131HAZ8	21ST CENTURY FOX AMERICA	7.12%	04/08/2028	04/06/2015	1,560,000.00	1,311,309.08	1,311,309.08	1,850,355.00	539,045.92	0.00
Totals for Cusip					**1,560,000.00**	**1,311,309.08**	**1,311,309.08**	**1,850,355.00**	**539,045.92**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	3,435,000.00	3,759,958.96	3,759,958.96	4,120,890.50	360,931.54	0.00
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	2,095,000.00	2,283,290.88	2,283,290.88	2,513,323.32	230,032.44	0.00
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	885,000.00	937,437.77	937,437.77	1,061,714.15	124,276.38	0.00
Totals for Cusip					**6,415,000.00**	**6,980,687.61**	**6,980,687.61**	**7,695,927.97**	**715,240.36**	**0.00**
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	08/25/2011	1,800,000.00	2,145,384.00	2,026,132.20	1,939,831.20	0.00	(86,301.00)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	01/19/2012	2,500,000.00	2,900,100.00	2,814,072.50	2,694,210.00	0.00	(119,862.50)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	01/31/2012	1,950,000.00	2,311,764.00	2,194,976.55	2,101,483.80	0.00	(93,492.75)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	05/28/2014	2,100,000.00	2,444,400.00	2,363,820.90	2,263,136.40	0.00	(100,684.50)
Totals for Cusip					**8,350,000.00**	**9,801,648.00**	**9,399,002.15**	**8,998,661.40**	**0.00**	**(400,340.75)**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	1,165,000.00	1,164,231.10	1,175,613.15	1,165,645.41	0.00	(9,967.74)
Totals for Cusip					**1,165,000.00**	**1,164,231.10**	**1,175,613.15**	**1,165,645.41**	**0.00**	**(9,967.74)**
902494AZ6	TYSON FOODS INC	4.88%	08/15/2034	08/05/2014	125,000.00	124,982.50	137,121.38	127,577.25	0.00	(9,544.13)
Totals for Cusip					**125,000.00**	**124,982.50**	**137,121.38**	**127,577.25**	**0.00**	**(9,544.13)**

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90261XHC9	UBS AG STAMFORD CT	1.38%	08/14/2017	08/11/2014	5,575,000.00	5,557,048.50	5,538,729.05	5,540,602.25	1,873.20	0.00
Totals for Cusip					**5,575,000.00**	**5,557,048.50**	**5,538,729.05**	**5,540,602.25**	**1,873.20**	**0.00**
90261XHL9	UBS AG STAMFORD CT	1.38%	06/01/2017	05/27/2015	1,400,000.00	1,398,684.00	1,398,684.00	1,393,329.00	0.00	(5,355.00)
Totals for Cusip					**1,400,000.00**	**1,398,684.00**	**1,398,684.00**	**1,393,329.00**	**0.00**	**(5,355.00)**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	3,000,000.00	2,999,850.00	2,992,302.00	2,997,510.00	5,208.00	0.00
Totals for Cusip					**3,000,000.00**	**2,999,850.00**	**2,992,302.00**	**2,997,510.00**	**5,208.00**	**0.00**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	10/26/2015	570,000.00	547,445.10	547,445.10	528,375.75	0.00	(19,069.35)
Totals for Cusip					**570,000.00**	**547,445.10**	**547,445.10**	**528,375.75**	**0.00**	**(19,069.35)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	414,114.25	414,114.25	428,608.25	428,608.25	0.00	0.00
Totals for Cusip					**414,114.25**	**414,114.25**	**428,608.25**	**428,608.25**	**0.00**	**0.00**
911312AJ5	UNITED PARCEL SERVICE	6.20%	01/15/2038	04/15/2014	1,500,000.00	1,930,455.00	1,994,745.00	1,923,979.50	0.00	(70,765.50)
Totals for Cusip					**1,500,000.00**	**1,930,455.00**	**1,994,745.00**	**1,923,979.50**	**0.00**	**(70,765.50)**
911312AQ9	UNITED PARCEL SERVICE	2.45%	10/01/2022	09/24/2012	4,150,000.00	4,144,480.50	4,068,278.20	4,105,047.20	36,769.00	0.00
Totals for Cusip					**4,150,000.00**	**4,144,480.50**	**4,068,278.20**	**4,105,047.20**	**36,769.00**	**0.00**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	10/01/2009	1,500,000.00	2,031,105.00	1,940,964.00	1,842,714.00	0.00	(98,250.00)
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	01/06/2010	565,000.00	745,568.35	731,096.44	694,088.94	0.00	(37,007.50)
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	06/23/2010	1,500,000.00	2,062,620.00	1,940,964.00	1,842,714.00	0.00	(98,250.00)
Totals for Cusip					**3,565,000.00**	**4,839,293.35**	**4,613,024.44**	**4,379,516.94**	**0.00**	**(233,507.50)**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	04/01/2011	425,000.00	571,841.75	578,427.98	545,590.78	0.00	(32,837.20)
Totals for Cusip					**425,000.00**	**571,841.75**	**578,427.98**	**545,590.78**	**0.00**	**(32,837.20)**
913017AT6	UNITED TECHNOLOGIES	6.70%	08/01/2028	01/20/2011	640,000.00	760,480.00	861,872.64	810,668.80	0.00	(51,203.84)
Totals for Cusip					**640,000.00**	**760,480.00**	**861,872.64**	**810,668.80**	**0.00**	**(51,203.84)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	660,000.00	769,256.40	870,884.52	791,431.74	0.00	(79,452.78)

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913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	09/23/2013	1,050,000.00	1,243,567.50	1,385,498.10	1,259,095.95	0.00	(126,402.15)
Totals for Cusip					**1,710,000.00**	**2,012,823.90**	**2,256,382.62**	**2,050,527.69**	**0.00**	**(205,854.93)**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	4,800,000.00	4,818,000.00	4,818,000.00	4,751,544.00	0.00	(66,456.00)
Totals for Cusip					**4,800,000.00**	**4,818,000.00**	**4,818,000.00**	**4,751,544.00**	**0.00**	**(66,456.00)**
91324PBY7	UNITEDHEALTH GROUP INC	1.40%	10/15/2017	10/17/2012	1,675,000.00	1,672,990.00	1,673,360.18	1,671,787.35	0.00	(1,572.83)
Totals for Cusip					**1,675,000.00**	**1,672,990.00**	**1,673,360.18**	**1,671,787.35**	**0.00**	**(1,572.83)**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	1,775,000.00	1,775,000.00	1,885,736.93	1,782,249.10	0.00	(103,487.83)
Totals for Cusip					**1,775,000.00**	**1,775,000.00**	**1,885,736.93**	**1,782,249.10**	**0.00**	**(103,487.83)**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	725,000.00	724,122.75	816,381.90	797,415.90	0.00	(18,966.00)
Totals for Cusip					**725,000.00**	**724,122.75**	**816,381.90**	**797,415.90**	**0.00**	**(18,966.00)**
92276MBA2	VENTAS REALTY LP/CAP CRP	2.00%	02/15/2018	12/06/2012	495,000.00	493,708.05	495,437.09	492,582.92	0.00	(2,854.17)
Totals for Cusip					**495,000.00**	**493,708.05**	**495,437.09**	**492,582.92**	**0.00**	**(2,854.17)**
92343VAW4	VERIZON COMMUNICATIONS	6.00%	04/01/2041	04/10/2013	1,240,000.00	1,495,985.60	1,461,502.44	1,339,423.20	0.00	(122,079.24)
Totals for Cusip					**1,240,000.00**	**1,495,985.60**	**1,461,502.44**	**1,339,423.20**	**0.00**	**(122,079.24)**
92343VCH5	VERIZON COMMUNICATIONS	2.62%	02/21/2020	03/11/2015	338,000.00	338,901.05	338,901.05	339,175.23	274.18	0.00
Totals for Cusip					**338,000.00**	**338,901.05**	**338,901.05**	**339,175.23**	**274.18**	**0.00**
92343VCK8	VERIZON COMMUNICATIONS	4.86%	08/21/2046	03/11/2015	6,420,000.00	6,575,466.39	6,575,466.39	6,077,980.92	0.00	(497,485.47)
Totals for Cusip					**6,420,000.00**	**6,575,466.39**	**6,575,466.39**	**6,077,980.92**	**0.00**	**(497,485.47)**
92343VCM4	VERIZON COMMUNICATIONS	5.01%	08/21/2054	03/11/2015	560,000.00	567,410.07	567,410.07	512,730.96	0.00	(54,679.11)
Totals for Cusip					**560,000.00**	**567,410.07**	**567,410.07**	**512,730.96**	**0.00**	**(54,679.11)**
92343VCZ5	VERIZON COMMUNICATIONS	4.67%	03/15/2055	08/20/2015	659,000.00	634,802.43	634,802.43	572,144.46	0.00	(62,657.97)
Totals for Cusip					**659,000.00**	**634,802.43**	**634,802.43**	**572,144.46**	**0.00**	**(62,657.97)**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	855,000.00	848,262.60	933,925.05	879,395.72	0.00	(54,529.33)

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Totals for Cusip					**855,000.00**	**848,262.60**	**933,925.05**	**879,395.72**	**0.00**	**(54,529.33)**
928668AA0	VOLKSWAGEN GROUP AMERICA	1.25%	05/23/2017	05/15/2014	3,500,000.00	3,497,830.00	3,482,780.00	3,416,332.50	0.00	(66,447.50)
Totals for Cusip					**3,500,000.00**	**3,497,830.00**	**3,482,780.00**	**3,416,332.50**	**0.00**	**(66,447.50)**
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	2,265,000.00	2,260,470.00	2,264,340.89	2,246,340.93	0.00	(17,999.96)
Totals for Cusip					**2,265,000.00**	**2,260,470.00**	**2,264,340.89**	**2,246,340.93**	**0.00**	**(17,999.96)**
92976GAE1	WACHOVIA BANK	5.60%	03/15/2016	03/06/2006	2,000,000.00	1,997,540.00	2,109,326.00	2,020,202.00	0.00	(89,124.00)
Totals for Cusip					**2,000,000.00**	**1,997,540.00**	**2,109,326.00**	**2,020,202.00**	**0.00**	**(89,124.00)**
92976GAG6	WACHOVIA BANK	5.85%	02/01/2037	01/24/2007	290,000.00	289,266.30	365,897.35	346,463.58	0.00	(19,433.77)
Totals for Cusip					**290,000.00**	**289,266.30**	**365,897.35**	**346,463.58**	**0.00**	**(19,433.77)**
94106LBA6	WASTE MANAGEMENT INC	3.12%	03/01/2025	02/18/2015	1,695,000.00	1,687,779.30	1,687,779.30	1,649,611.29	0.00	(38,168.01)
Totals for Cusip					**1,695,000.00**	**1,687,779.30**	**1,687,779.30**	**1,649,611.29**	**0.00**	**(38,168.01)**
947076AB1	WEATHERFORD INTL INC	5.50%	02/15/2016	08/02/2006	7,000,000.00	6,732,600.00	7,221,172.00	6,965,000.00	0.00	(256,172.00)
Totals for Cusip					**7,000,000.00**	**6,732,600.00**	**7,221,172.00**	**6,965,000.00**	**0.00**	**(256,172.00)**
94974BGE4	WELLS FARGO AND CO	4.65%	11/04/2044	09/21/2015	2,025,000.00	2,001,024.00	2,001,024.00	1,970,077.95	0.00	(30,946.05)
Totals for Cusip					**2,025,000.00**	**2,001,024.00**	**2,001,024.00**	**1,970,077.95**	**0.00**	**(30,946.05)**
94980VAG3	WELLS FARGO BANK	5.95%	08/26/2036	01/27/2014	1,750,000.00	2,060,117.50	2,206,877.75	2,102,049.25	0.00	(104,828.50)
Totals for Cusip					**1,750,000.00**	**2,060,117.50**	**2,206,877.75**	**2,102,049.25**	**0.00**	**(104,828.50)**
962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	1,500,000.00	1,843,575.00	1,982,139.00	1,924,771.50	0.00	(57,367.50)
Totals for Cusip					**1,500,000.00**	**1,843,575.00**	**1,982,139.00**	**1,924,771.50**	**0.00**	**(57,367.50)**
963320AQ9	WHIRLPOOL CORP	2.40%	03/01/2019	02/20/2014	610,000.00	608,621.40	606,257.65	607,573.42	1,315.77	0.00
Totals for Cusip					**610,000.00**	**608,621.40**	**606,257.65**	**607,573.42**	**1,315.77**	**0.00**
966837AD8	WHOLE FOODS MARKET INC	5.20%	12/03/2025	11/30/2015	875,000.00	873,783.75	873,783.75	873,705.00	0.00	(78.75)
Totals for Cusip					**875,000.00**	**873,783.75**	**873,783.75**	**873,705.00**	**0.00**	**(78.75)**

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96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/27/2014	615,000.00	613,007.40	602,083.77	412,189.61	0.00	(189,894.16)
Totals for Cusip					**615,000.00**	**613,007.40**	**602,083.77**	**412,189.61**	**0.00**	**(189,894.16)**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	5,185,000.00	5,168,304.30	5,633,149.92	5,569,410.72	0.00	(63,739.20)
Totals for Cusip					**5,185,000.00**	**5,168,304.30**	**5,633,149.92**	**5,569,410.72**	**0.00**	**(63,739.20)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	2,000,000.00	2,000,000.00	2,323,320.00	2,228,688.00	0.00	(94,632.00)
Totals for Cusip					**2,000,000.00**	**2,000,000.00**	**2,323,320.00**	**2,228,688.00**	**0.00**	**(94,632.00)**
984121BQ5	XEROX CORP	6.75%	02/01/2017	06/18/2010	1,763,000.00	1,979,901.89	1,943,227.96	1,847,490.01	0.00	(95,737.95)
Totals for Cusip					**1,763,000.00**	**1,979,901.89**	**1,943,227.96**	**1,847,490.01**	**0.00**	**(95,737.95)**
98419MAA8	XYLEM INC	3.55%	09/20/2016	07/16/2012	5,000,000.00	4,991,724.87	5,195,965.00	5,068,235.00	0.00	(127,730.00)
Totals for Cusip					**5,000,000.00**	**4,991,724.87**	**5,195,965.00**	**5,068,235.00**	**0.00**	**(127,730.00)**
98420EAB1	XLIT LTD	5.25%	12/15/2043	11/18/2013	420,000.00	419,034.00	474,699.54	434,405.58	0.00	(40,293.96)
Totals for Cusip					**420,000.00**	**419,034.00**	**474,699.54**	**434,405.58**	**0.00**	**(40,293.96)**
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	03/10/2015	1,105,000.00	1,104,248.60	1,104,248.60	1,098,192.10	0.00	(6,056.50)
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	06/04/2015	500,000.00	502,285.00	502,285.00	496,919.50	0.00	(5,365.50)
Totals for Cusip					**1,605,000.00**	**1,606,533.60**	**1,606,533.60**	**1,595,111.60**	**0.00**	**(11,422.00)**
98956PAL6	ZIMMER BIOMET HOLDINGS INC	3.15%	04/01/2022	03/10/2015	1,500,000.00	1,496,235.00	1,496,235.00	1,474,620.00	0.00	(21,615.00)
Totals for Cusip					**1,500,000.00**	**1,496,235.00**	**1,496,235.00**	**1,474,620.00**	**0.00**	**(21,615.00)**
98978VAE3	ZOETIS INC	1.15%	02/01/2016	10/25/2013	1,320,000.00	1,319,725.14	1,318,821.24	1,319,765.04	943.80	0.00
Totals for Cusip					**1,320,000.00**	**1,319,725.14**	**1,318,821.24**	**1,319,765.04**	**943.80**	**0.00**
Totals for Corporate					**1,154,046,440.98**	**1,039,296,847.05**	**1,207,774,839.61**	**1,176,612,413.00**	**5,616,966.54**	**(36,779,393.15)**
Fed Agency										
3130A2T97	FEDERAL HOME LOAN BANK	0.50%	09/28/2016	08/06/2014	6,465,000.00	6,450,453.75	6,447,861.29	6,453,653.93	5,792.64	0.00
Totals for Cusip					**6,465,000.00**	**6,450,453.75**	**6,447,861.29**	**6,453,653.93**	**5,792.64**	**0.00**

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3130A3J70	FEDERAL HOME LOAN BANK	0.62%	11/23/2016	11/14/2014	1,150,000.00	1,149,540.00	1,148,648.75	1,147,747.15	0.00	(901.60)
Totals for Cusip					**1,150,000.00**	**1,149,540.00**	**1,148,648.75**	**1,147,747.15**	**0.00**	**(901.60)**
3135G0YT4	FANNIE MAE	1.62%	11/27/2018	09/27/2013	1,000,000.00	996,170.00	1,004,815.00	1,007,278.00	2,463.00	0.00
Totals for Cusip					**1,000,000.00**	**996,170.00**	**1,004,815.00**	**1,007,278.00**	**2,463.00**	**0.00**
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	21,225,000.00	3,098,850.00	14,175,922.80	14,362,044.83	186,122.03	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	14,540,000.00	2,122,840.00	9,711,091.52	9,838,592.78	127,501.26	0.00
31364EAV6	FNMA	0.00%	10/08/2027	11/12/1997	33,700,000.00	4,920,200.00	22,507,825.60	22,803,340.90	295,515.30	0.00
Totals for Cusip					**69,465,000.00**	**10,141,890.00**	**46,394,839.92**	**47,003,978.51**	**609,138.59**	**0.00**
31771EAB7	FICO STRIP	0.00%	11/30/2017	03/06/2002	12,010,000.00	4,329,364.80	11,542,126.43	11,738,982.34	196,855.91	0.00
Totals for Cusip					**12,010,000.00**	**4,329,364.80**	**11,542,126.43**	**11,738,982.34**	**196,855.91**	**0.00**
31771EAC5	FICO STRIP	0.00%	11/30/2017	03/06/2002	21,580,000.00	7,779,158.40	20,727,309.46	21,071,553.62	344,244.16	0.00
31771EAC5	FICO STRIP	0.00%	11/30/2017	10/03/2013	1,400,000.00	1,322,398.00	1,344,681.80	1,367,014.60	22,332.80	0.00
Totals for Cusip					**22,980,000.00**	**9,101,556.40**	**22,071,991.26**	**22,438,568.22**	**366,576.96**	**0.00**
31771EAF8	FICO STRIP	0.00%	08/03/2018	03/06/2002	17,695,000.00	6,071,685.35	16,651,614.33	17,050,813.52	399,199.19	0.00
Totals for Cusip					**17,695,000.00**	**6,071,685.35**	**16,651,614.33**	**17,050,813.52**	**399,199.19**	**0.00**
31771EAM3	FICO STRIP	0.00%	12/06/2018	03/31/1992	26,200,000.00	2,839,556.00	24,543,374.00	25,033,602.20	490,228.20	0.00
31771EAM3	FICO STRIP	0.00%	12/06/2018	09/12/2006	9,420,000.00	5,012,758.80	8,824,373.40	9,000,631.02	176,257.62	0.00
Totals for Cusip					**35,620,000.00**	**7,852,314.80**	**33,367,747.40**	**34,034,233.22**	**666,485.82**	**0.00**
31771KAA5	FICO STRIP	0.00%	09/26/2019	12/05/2013	10,530,000.00	9,267,453.00	9,605,950.38	9,762,931.62	156,981.24	0.00
31771KAA5	FICO STRIP	0.00%	09/26/2019	03/12/2014	4,025,000.00	3,573,636.50	3,671,790.15	3,731,794.85	60,004.70	0.00
Totals for Cusip					**14,555,000.00**	**12,841,089.50**	**13,277,740.53**	**13,494,726.47**	**216,985.94**	**0.00**
31771KAH0	FICO STRIP	0.00%	08/03/2018	03/06/2006	9,000,000.00	4,783,680.00	8,554,185.00	8,672,661.00	118,476.00	0.00
Totals for Cusip					**9,000,000.00**	**4,783,680.00**	**8,554,185.00**	**8,672,661.00**	**118,476.00**	**0.00**

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76116EGF1	RFCO STRIP	0.00%	01/15/2025	05/25/2011	4,225,000.00	2,349,307.03	3,224,705.90	3,253,144.38	28,438.48	0.00
Totals for Cusip					**4,225,000.00**	**2,349,307.03**	**3,224,705.90**	**3,253,144.38**	**28,438.48**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	05/27/2009	1,835,000.00	777,893.20	1,359,780.88	1,351,497.69	0.00	(8,283.19)
Totals for Cusip					**1,835,000.00**	**777,893.20**	**1,359,780.88**	**1,351,497.69**	**0.00**	**(8,283.19)**
76116EGJ3	RFCO STRIP	0.00%	07/15/2026	02/15/1990	9,238,000.00	483,978.82	6,719,554.92	6,779,869.82	60,314.90	0.00
Totals for Cusip					**9,238,000.00**	**483,978.82**	**6,719,554.92**	**6,779,869.82**	**60,314.90**	**0.00**
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/06/1990	5,037,000.00	250,137.42	3,536,925.99	3,601,218.26	64,292.27	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/04/1990	7,075,000.00	350,495.50	4,967,987.18	5,058,292.48	90,305.30	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	04/09/1990	6,380,000.00	313,130.40	4,479,965.82	4,561,400.14	81,434.32	0.00
76116EGK0	RFCO STRIP	0.00%	01/15/2027	07/11/1990	6,945,000.00	348,083.40	4,876,702.61	4,965,348.59	88,645.98	0.00
Totals for Cusip					**25,437,000.00**	**1,261,846.72**	**17,861,581.60**	**18,186,259.47**	**324,677.87**	**0.00**
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/06/1990	5,037,000.00	241,826.37	3,537,137.55	3,595,607.04	58,469.49	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/04/1990	6,900,000.00	329,337.00	4,845,393.90	4,925,489.10	80,095.20	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	04/09/1990	7,380,000.00	351,361.80	5,182,464.78	5,268,131.82	85,667.04	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	06/28/1990	7,210,000.00	346,368.40	5,063,085.51	5,146,779.19	83,693.68	0.00
76116EGL8	RFCO STRIP	0.00%	07/15/2027	07/11/1990	3,529,000.00	170,980.05	2,478,173.20	2,519,137.83	40,964.63	0.00
Totals for Cusip					**30,056,000.00**	**1,439,873.62**	**21,106,254.94**	**21,455,144.98**	**348,890.04**	**0.00**
76116EHF0	RFCO STRIP	0.00%	04/15/2026	03/02/1992	1,000,000.00	65,750.00	734,076.00	739,637.00	5,561.00	0.00
76116EHF0	RFCO STRIP	0.00%	04/15/2026	03/02/1992	20,275,000.00	1,333,081.25	14,883,390.90	14,996,140.18	112,749.28	0.00
Totals for Cusip					**21,275,000.00**	**1,398,831.25**	**15,617,466.90**	**15,735,777.18**	**118,310.28**	**0.00**
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	01/13/2010	5,170,000.00	3,372,525.17	4,701,029.30	4,813,425.10	112,395.80	0.00
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	10/22/2012	17,833,000.00	16,004,939.17	16,215,368.57	16,603,057.99	387,689.42	0.00
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	06/24/2015	9,490,000.00	8,778,904.81	8,778,904.81	8,835,474.70	56,569.89	0.00

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Totals for Cusip					**32,493,000.00**	**28,156,369.15**	**29,695,302.68**	**30,251,957.79**	**556,655.11**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/09/2004	31,285,000.00	13,797,310.70	27,787,493.43	28,576,532.41	789,038.98	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	06/27/2006	4,745,000.00	2,175,914.65	4,214,532.72	4,334,206.37	119,673.65	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/15/2014	8,855,000.00	7,726,518.80	7,865,055.28	8,088,387.23	223,331.95	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/16/2014	8,855,000.00	7,721,754.81	7,865,055.28	8,088,387.23	223,331.95	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/13/2014	2,235,000.00	1,981,506.30	1,985,138.17	2,041,507.11	56,368.94	0.00
Totals for Cusip					**55,975,000.00**	**33,403,005.26**	**49,717,274.88**	**51,129,020.35**	**1,411,745.47**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	2,660,000.00	2,432,410.40	2,432,410.40	2,407,031.34	0.00	(25,379.06)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	2,895,000.00	2,641,108.50	2,641,108.50	2,619,682.61	0.00	(21,425.89)
Totals for Cusip					**5,555,000.00**	**5,073,518.90**	**5,073,518.90**	**5,026,713.95**	**0.00**	**(46,804.95)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	19,800,000.00	6,156,810.00	17,395,587.00	17,720,267.40	324,680.40	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	20,760,000.00	6,455,322.00	18,239,009.40	18,579,431.88	340,422.48	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/26/2001	50,000,000.00	15,174,500.00	43,928,250.00	44,748,150.00	819,900.00	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/26/2001	27,000,000.00	8,194,230.00	23,721,255.00	24,164,001.00	442,746.00	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/25/2008	5,770,000.00	3,158,047.94	5,069,320.05	5,163,936.51	94,616.46	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	04/22/2009	9,520,000.00	5,574,721.60	8,363,938.80	8,520,047.76	156,108.96	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	04/20/2009	14,700,000.00	8,745,177.00	12,914,905.50	13,155,956.10	241,050.60	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	03/04/2015	7,110,000.00	6,290,145.90	6,290,145.90	6,363,186.93	73,041.03	0.00
Totals for Cusip					**154,660,000.00**	**59,748,954.44**	**135,922,411.65**	**138,414,977.58**	**2,492,565.93**	**0.00**
880591ER9	TENNESSEE VALLEY AUTHORITY	2.88%	09/15/2024	09/24/2014	505,000.00	499,647.00	511,454.91	507,751.24	0.00	(3,703.67)
Totals for Cusip					**505,000.00**	**499,647.00**	**511,454.91**	**507,751.24**	**0.00**	**(3,703.67)**
Totals for Fed Agency					**531,194,000.00**	**198,310,969.99**	**447,270,878.07**	**455,134,756.79**	**7,923,572.13**	**(59,693.41)**
Foreign										

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13645RAV6	CANADIAN PACIFIC RR CO	4.80%	09/15/2035	09/08/2015	665,000.00	661,947.65	661,947.65	656,694.81	0.00	(5,252.84)
Totals for Cusip					**665,000.00**	**661,947.65**	**661,947.65**	**656,694.81**	**0.00**	**(5,252.84)**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	105,000.00	106,860.60	106,860.60	106,361.43	0.00	(499.17)
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,545,000.00	1,545,000.00	1,545,000.00	1,565,032.47	20,032.47	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	10/05/2015	350,000.00	370,797.00	370,797.00	354,538.10	0.00	(16,258.90)
Totals for Cusip					**2,000,000.00**	**2,022,657.60**	**2,022,657.60**	**2,025,932.00**	**20,032.47**	**(16,758.07)**
36164NFE0	GE CAPITAL INTL FUNDING	0.96%	04/15/2016	10/02/2015	4,202,782.50	4,202,782.50	4,202,782.50	4,202,782.50	0.00	0.00
36164NFE0	GE CAPITAL INTL FUNDING	0.96%	04/15/2016	10/02/2015	6,558,217.50	6,558,217.50	6,558,217.50	6,558,217.50	0.00	0.00
Totals for Cusip					**10,761,000.00**	**10,761,000.00**	**10,761,000.00**	**10,761,000.00**	**0.00**	**0.00**
36164NFF7	GE CAPITAL INTL FUNDING	2.34%	11/15/2020	10/19/2015	870,000.00	870,567.24	870,567.24	862,744.20	0.00	(7,823.04)
Totals for Cusip					**870,000.00**	**870,567.24**	**870,567.24**	**862,744.20**	**0.00**	**(7,823.04)**
36164NFH3	GE CAPITAL INTL FUNDING	4.42%	11/15/2035	10/02/2015	381,000.00	390,555.48	390,555.48	388,803.64	0.00	(1,751.84)
Totals for Cusip					**381,000.00**	**390,555.48**	**390,555.48**	**388,803.64**	**0.00**	**(1,751.84)**
465139BT9	AID-ISRAEL	0.00%	03/15/2022	06/21/2012	2,504,000.00	2,020,102.00	2,101,021.26	2,149,348.46	48,327.20	0.00
Totals for Cusip					**2,504,000.00**	**2,020,102.00**	**2,101,021.26**	**2,149,348.46**	**48,327.20**	**0.00**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	5,000,000.00	4,997,000.00	4,997,000.00	4,977,620.00	0.00	(19,380.00)
Totals for Cusip					**5,000,000.00**	**4,997,000.00**	**4,997,000.00**	**4,977,620.00**	**0.00**	**(19,380.00)**
77578JAB4	ROLLS-ROYCE PLC	3.62%	10/14/2025	12/04/2015	2,000,000.00	1,958,360.00	1,958,360.00	1,958,546.00	186.00	0.00
77578JAB4	ROLLS-ROYCE PLC	3.62%	10/14/2025	12/09/2015	1,200,000.00	1,181,016.00	1,181,016.00	1,175,127.60	0.00	(5,888.40)
Totals for Cusip					**3,200,000.00**	**3,139,376.00**	**3,139,376.00**	**3,133,673.60**	**186.00**	**(5,888.40)**
902118BS6	TYCO INTL GROUP SA	3.90%	02/14/2026	09/09/2015	1,325,000.00	1,315,513.00	1,315,513.00	1,327,953.43	12,440.43	0.00
Totals for Cusip					**1,325,000.00**	**1,315,513.00**	**1,315,513.00**	**1,327,953.43**	**12,440.43**	**0.00**
902118BT4	TYCO INTL GROUP SA	5.12%	09/14/2045	09/09/2015	1,755,000.00	1,745,680.95	1,745,680.95	1,822,042.76	76,361.81	0.00

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Totals for Cusip					**1,755,000.00**	**1,745,680.95**	**1,745,680.95**	**1,822,042.76**	**76,361.81**	**0.00**
Totals for Foreign					**28,461,000.00**	**27,924,399.92**	**28,005,319.18**	**28,105,812.90**	**157,347.91**	**(56,854.19)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	686.37	686.37	686.37	686.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	66.84	66.84	66.84	66.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	92.67	92.67	92.67	92.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	10.18	10.18	10.18	10.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	177.28	177.28	177.28	177.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	33.28	33.28	33.28	33.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	215.10	215.10	215.10	215.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	203.80	203.80	203.80	203.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	149.81	149.81	149.81	149.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	285.61	285.61	285.61	285.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	756.73	756.73	756.73	756.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	220.15	220.15	220.15	220.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	229.00	229.00	229.00	229.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	209.20	209.20	209.20	209.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	226.07	226.07	226.07	226.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	5,602.50	5,602.50	5,602.50	5,602.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	233.59	233.59	233.59	233.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	224.72	224.72	224.72	224.72	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	657.58	657.58	657.58	657.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	228.07	228.07	228.07	228.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	246.78	246.78	246.78	246.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	729.56	729.56	729.56	729.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	111,173.08	111,173.08	111,173.08	111,173.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	246.72	246.72	246.72	246.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	316.64	316.64	316.64	316.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	177.04	177.04	177.04	177.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	255.48	255.48	255.48	255.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	719.46	719.46	719.46	719.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	192.81	192.81	192.81	192.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	222.90	222.90	222.90	222.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	36,389.32	36,389.32	36,389.32	36,389.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	256.88	256.88	256.88	256.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	761.28	761.28	761.28	761.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	310.21	310.21	310.21	310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	245.71	245.71	245.71	245.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	267.41	267.41	267.41	267.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	260.84	260.84	260.84	260.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	262.96	262.96	262.96	262.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	789.69	789.69	789.69	789.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	279.26	279.26	279.26	279.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	252.86	252.86	252.86	252.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	340.38	340.38	340.38	340.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	978.91	978.91	978.91	978.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	325.92	325.92	325.92	325.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	365.47	365.47	365.47	365.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	71,319.99	71,319.99	71,319.99	71,319.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	281.75	281.75	281.75	281.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	24,036.91	24,036.91	24,036.91	24,036.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	236.15	236.15	236.15	236.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	645.49	645.49	645.49	645.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	138.69	138.69	138.69	138.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	162.11	162.11	162.11	162.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	156.30	156.30	156.30	156.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	491.97	491.97	491.97	491.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	215.05	215.05	215.05	215.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	191.35	191.35	191.35	191.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	214.72	214.72	214.72	214.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	127,782.59	127,782.59	127,782.59	127,782.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	319.69	319.69	319.69	319.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	620.81	620.81	620.81	620.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	191.69	191.69	191.69	191.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	185.83	185.83	185.83	185.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	218.79	218.79	218.79	218.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	286.95	286.95	286.95	286.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	1,152.20	1,152.20	1,152.20	1,152.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	106,567.17	106,567.17	106,567.17	106,567.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	205.59	205.59	205.59	205.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	201.97	201.97	201.97	201.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	161.70	161.70	161.70	161.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	241.76	241.76	241.76	241.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	614.31	614.31	614.31	614.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	137.41	137.41	137.41	137.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	73,133.89	73,133.89	73,133.89	73,133.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	132.91	132.91	132.91	132.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	533.67	533.67	533.67	533.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	141.61	141.61	141.61	141.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.84	161.84	161.84	161.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	159.51	159.51	159.51	159.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	142.82	142.82	142.82	142.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	96,340.82	96,340.82	96,340.82	96,340.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	186.22	186.22	186.22	186.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	191.66	191.66	191.66	191.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	17,365.98	17,365.98	17,365.98	17,365.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	176.10	176.10	176.10	176.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	146.74	146.74	146.74	146.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	458.30	458.30	458.30	458.30	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			06/22/2015	213.30	213.30	213.30	213.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	635.75	635.75	635.75	635.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	21,202.87	21,202.87	21,202.87	21,202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	197.83	197.83	197.83	197.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	194.85	194.85	194.85	194.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	186.66	186.66	186.66	186.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	8,910.00	8,910.00	8,910.00	8,910.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	179.06	179.06	179.06	179.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	582.32	582.32	582.32	582.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	208.19	208.19	208.19	208.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	35.60	35.60	35.60	35.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	10.34	10.34	10.34	10.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	23.38	23.38	23.38	23.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	20.45	20.45	20.45	20.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	60.95	60.95	60.95	60.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	20.65	20.65	20.65	20.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	26.89	26.89	26.89	26.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	58.79	58.79	58.79	58.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	51.83	51.83	51.83	51.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	41.47	41.47	41.47	41.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	82.13	82.13	82.13	82.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	57.87	57.87	57.87	57.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	142.37	142.37	142.37	142.37	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			07/22/2015	64.92	64.92	64.92	64.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	41.35	41.35	41.35	41.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	20.75	20.75	20.75	20.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	62.93	62.93	62.93	62.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	296.26	296.26	296.26	296.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	62.65	62.65	62.65	62.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	35,877.09	35,877.09	35,877.09	35,877.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	70.28	70.28	70.28	70.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	108.65	108.65	108.65	108.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	38,493.00	38,493.00	38,493.00	38,493.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	8.60	8.60	8.60	8.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	62.12	62.12	62.12	62.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	345,818.71	345,818.71	345,818.71	345,818.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	8.70	8.70	8.70	8.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	8.60	8.60	8.60	8.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	129.93	129.93	129.93	129.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	8.23	8.23	8.23	8.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	25.52	25.52	25.52	25.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	90,646.82	90,646.82	90,646.82	90,646.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	10.48	10.48	10.48	10.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	133,847.72	133,847.72	133,847.72	133,847.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	11.74	11.74	11.74	11.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	11.98	11.98	11.98	11.98	0.00	0.00

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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			08/17/2015	18.83	18.83	18.83	18.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	310,501.04	310,501.04	310,501.04	310,501.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	67.69	67.69	67.69	67.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	64.75	64.75	64.75	64.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	66.99	66.99	66.99	66.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	179.17	179.17	179.17	179.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	64.10	64.10	64.10	64.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	12,762.40	12,762.40	12,762.40	12,762.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	91,913.04	91,913.04	91,913.04	91,913.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	67.91	67.91	67.91	67.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	70,717.50	70,717.50	70,717.50	70,717.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	60.42	60.42	60.42	60.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	19,525.00	19,525.00	19,525.00	19,525.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	192.41	192.41	192.41	192.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	64.83	64.83	64.83	64.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	63.49	63.49	63.49	63.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	174,540.05	174,540.05	174,540.05	174,540.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	53.69	53.69	53.69	53.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	22.14	22.14	22.14	22.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	55.62	55.62	55.62	55.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	28,428.76	28,428.76	28,428.76	28,428.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	38.19	38.19	38.19	38.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	65.17	65.17	65.17	65.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	16,605.00	16,605.00	16,605.00	16,605.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	195.90	195.90	195.90	195.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	41.67	41.67	41.67	41.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	20.71	20.71	20.71	20.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	14.20	14.20	14.20	14.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	72.10	72.10	72.10	72.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	54.41	54.41	54.41	54.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	30.58	30.58	30.58	30.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	45.18	45.18	45.18	45.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	59.84	59.84	59.84	59.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	161.18	161.18	161.18	161.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	129.61	129.61	129.61	129.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	103.66	103.66	103.66	103.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	125.34	125.34	125.34	125.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	88,750.01	88,750.01	88,750.01	88,750.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	551.47	551.47	551.47	551.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	72.64	72.64	72.64	72.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	209.08	209.08	209.08	209.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	279.97	279.97	279.97	279.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	272,831.89	272,831.89	272,831.89	272,831.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	183.53	183.53	183.53	183.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	277.00	277.00	277.00	277.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	91.47	91.47	91.47	91.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	31,825.00	31,825.00	31,825.00	31,825.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	94.55	94.55	94.55	94.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	280,135.12	280,135.12	280,135.12	280,135.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	91.76	91.76	91.76	91.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	95.95	95.95	95.95	95.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	139.14	139.14	139.14	139.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	10,408.05	10,408.05	10,408.05	10,408.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	111.06	111.06	111.06	111.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	134,527.73	134,527.73	134,527.73	134,527.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	113.42	113.42	113.42	113.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	106.24	106.24	106.24	106.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	287.16	287.16	287.16	287.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	495.42	495.42	495.42	495.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	159.45	159.45	159.45	159.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	156.42	156.42	156.42	156.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	155.99	155.99	155.99	155.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	297,747.93	297,747.93	297,747.93	297,747.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	195.53	195.53	195.53	195.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	195.97	195.97	195.97	195.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	90,291.70	90,291.70	90,291.70	90,291.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	178.74	178.74	178.74	178.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	517.57	517.57	517.57	517.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	171.17	171.17	171.17	171.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	82.74	82.74	82.74	82.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	47,081.25	47,081.25	47,081.25	47,081.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	84.19	84.19	84.19	84.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	23,342.80	23,342.80	23,342.80	23,342.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	85.02	85.02	85.02	85.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	173.44	173.44	173.44	173.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	439.55	439.55	439.55	439.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	187.72	187.72	187.72	187.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	178.61	178.61	178.61	178.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	179.68	179.68	179.68	179.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	269.00	269.00	269.00	269.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	82.18	82.18	82.18	82.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	144,166.66	144,166.66	144,166.66	144,166.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	26,837.23	26,837.23	26,837.23	26,837.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	161.08	161.08	161.08	161.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	84,984.49	84,984.49	84,984.49	84,984.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	156.23	156.23	156.23	156.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	153.08	153.08	153.08	153.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	387.68	387.68	387.68	387.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	130.73	130.73	130.73	130.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	177,660.34	177,660.34	177,660.34	177,660.34	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	165.01	165.01	165.01	165.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	254,199.13	254,199.13	254,199.13	254,199.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	155.65	155.65	155.65	155.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	475.15	475.15	475.15	475.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	21,259.16	21,259.16	21,259.16	21,259.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	159.61	159.61	159.61	159.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	56.26	56.26	56.26	56.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	142,306.53	142,306.53	142,306.53	142,306.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	35.19	35.19	35.19	35.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	34.71	34.71	34.71	34.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	482.17	482.17	482.17	482.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	35,893.12	35,893.12	35,893.12	35,893.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	318.03	318.03	318.03	318.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	217,997.23	217,997.23	217,997.23	217,997.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	160.36	160.36	160.36	160.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	23,496.16	23,496.16	23,496.16	23,496.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	61.11	61.11	61.11	61.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	53.27	53.27	53.27	53.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	43.90	43.90	43.90	43.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	46.47	46.47	46.47	46.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	348,962.58	348,962.58	348,962.58	348,962.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	131.43	131.43	131.43	131.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	5,515,243.96	5,515,243.96	5,515,243.96	5,515,243.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	140.22	140.22	140.22	140.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	5,450,447.72	5,450,447.72	5,450,447.72	5,450,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	92.08	92.08	92.08	92.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	139.00	139.00	139.00	139.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	51.09	51.09	51.09	51.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	175.76	175.76	175.76	175.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	149.41	149.41	149.41	149.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	474.36	474.36	474.36	474.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	1,361,485.00	1,361,485.00	1,361,485.00	1,361,485.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	21,259.16	21,259.16	21,259.16	21,259.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	8,537.36	8,537.36	8,537.36	8,537.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	265,387.30	265,387.30	265,387.30	265,387.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	179.44	179.44	179.44	179.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	170.55	170.55	170.55	170.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	18,655.00	18,655.00	18,655.00	18,655.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	674.83	674.83	674.83	674.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	8,910.00	8,910.00	8,910.00	8,910.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	170.06	170.06	170.06	170.06	0.00	0.00
Totals for Cusip					**17,516,915.85**	**17,516,915.85**	**17,516,915.85**	**17,516,915.85**	**0.00**	**0.00**
Totals for MMIP Investment					**17,516,915.85**	**17,516,915.85**	**17,516,915.85**	**17,516,915.85**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	2,785,000.00	2,785,000.00	3,948,517.30	3,676,144.30	0.00	(272,373.00)

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Totals for Cusip					**2,785,000.00**	**2,785,000.00**	**3,948,517.30**	**3,676,144.30**	**0.00**	**(272,373.00)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	5,725,000.00	5,825,931.75	7,081,367.00	6,887,804.75	0.00	(193,562.25)
Totals for Cusip					**5,725,000.00**	**5,825,931.75**	**7,081,367.00**	**6,887,804.75**	**0.00**	**(193,562.25)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,340,000.00	1,340,000.00	1,697,632.60	1,634,813.40	0.00	(62,819.20)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,697,632.60**	**1,634,813.40**	**0.00**	**(62,819.20)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	265,000.00	265,000.00	334,626.10	307,988.30	0.00	(26,637.80)
Totals for Cusip					**265,000.00**	**265,000.00**	**334,626.10**	**307,988.30**	**0.00**	**(26,637.80)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,335,000.00	2,335,000.00	2,796,022.40	2,662,810.65	0.00	(133,211.75)
Totals for Cusip					**2,335,000.00**	**2,335,000.00**	**2,796,022.40**	**2,662,810.65**	**0.00**	**(133,211.75)**
254845GQ7	DISTRICT COLUMBIA WTR & SWR	5.52%	10/01/2044	10/20/2010	1,840,000.00	1,840,000.00	2,357,500.00	2,159,700.00	0.00	(197,800.00)
Totals for Cusip					**1,840,000.00**	**1,840,000.00**	**2,357,500.00**	**2,159,700.00**	**0.00**	**(197,800.00)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	300,000.00	300,000.00	344,961.00	297,051.00	0.00	(47,910.00)
Totals for Cusip					**300,000.00**	**300,000.00**	**344,961.00**	**297,051.00**	**0.00**	**(47,910.00)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	2,300,000.00	2,320,976.00	2,835,026.00	2,740,588.00	0.00	(94,438.00)
Totals for Cusip					**2,300,000.00**	**2,320,976.00**	**2,835,026.00**	**2,740,588.00**	**0.00**	**(94,438.00)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	3,100,000.00	3,138,936.00	4,098,138.00	3,770,189.00	0.00	(327,949.00)
Totals for Cusip					**3,100,000.00**	**3,138,936.00**	**4,098,138.00**	**3,770,189.00**	**0.00**	**(327,949.00)**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	590,000.00	591,168.20	682,353.29	608,731.91	0.00	(73,621.38)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	410,000.00	410,000.00	474,177.71	423,017.09	0.00	(51,160.62)
Totals for Cusip					**1,000,000.00**	**1,001,168.20**	**1,156,531.00**	**1,031,749.00**	**0.00**	**(124,782.00)**
57582PUE8	MASSACHUSETTS ST	5.46%	12/01/2039	09/15/2010	2,700,000.00	2,875,230.00	3,398,355.00	3,261,978.00	0.00	(136,377.00)
Totals for Cusip					**2,700,000.00**	**2,875,230.00**	**3,398,355.00**	**3,261,978.00**	**0.00**	**(136,377.00)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,940,000.00	2,940,000.00	3,482,459.40	3,446,003.40	0.00	(36,456.00)

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Totals for Cusip					**2,940,000.00**	**2,940,000.00**	**3,482,459.40**	**3,446,003.40**	**0.00**	**(36,456.00)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,340,000.00	1,340,000.00	1,943,442.20	1,841,776.40	0.00	(101,665.80)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,565,000.00	1,591,354.60	2,269,766.45	2,151,029.90	0.00	(118,736.55)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	1,345,000.00	1,809,092.25	1,950,693.85	1,848,648.70	0.00	(102,045.15)
Totals for Cusip					**4,250,000.00**	**4,740,446.85**	**6,163,902.50**	**5,841,455.00**	**0.00**	**(322,447.50)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	1,900,000.00	1,900,000.00	2,525,480.00	2,433,805.00	0.00	(91,675.00)
Totals for Cusip					**1,900,000.00**	**1,900,000.00**	**2,525,480.00**	**2,433,805.00**	**0.00**	**(91,675.00)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	2,680,000.00	2,680,000.00	3,127,720.80	3,029,284.40	0.00	(98,436.40)
Totals for Cusip					**2,680,000.00**	**2,680,000.00**	**3,127,720.80**	**3,029,284.40**	**0.00**	**(98,436.40)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	7,170,000.00	7,170,000.00	8,989,244.10	8,783,250.00	0.00	(205,994.10)
Totals for Cusip					**7,170,000.00**	**7,170,000.00**	**8,989,244.10**	**8,783,250.00**	**0.00**	**(205,994.10)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	750,000.00	750,000.00	1,085,760.00	1,033,230.00	0.00	(52,530.00)
Totals for Cusip					**750,000.00**	**750,000.00**	**1,085,760.00**	**1,033,230.00**	**0.00**	**(52,530.00)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	3,300,000.00	3,300,000.00	3,984,717.00	3,704,745.00	0.00	(279,972.00)
Totals for Cusip					**3,300,000.00**	**3,300,000.00**	**3,984,717.00**	**3,704,745.00**	**0.00**	**(279,972.00)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	1,840,000.00	1,821,471.20	1,978,680.80	1,761,045.60	0.00	(217,635.20)
Totals for Cusip					**1,840,000.00**	**1,821,471.20**	**1,978,680.80**	**1,761,045.60**	**0.00**	**(217,635.20)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,185,000.00	1,185,000.00	1,571,392.95	1,472,421.75	0.00	(98,971.20)
Totals for Cusip					**1,185,000.00**	**1,185,000.00**	**1,571,392.95**	**1,472,421.75**	**0.00**	**(98,971.20)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,075,000.00	1,075,000.00	1,360,778.00	1,302,029.25	0.00	(58,748.75)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,360,778.00**	**1,302,029.25**	**0.00**	**(58,748.75)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,725,000.00	1,725,000.00	2,429,317.50	2,234,116.50	0.00	(195,201.00)
Totals for Cusip					**1,725,000.00**	**1,725,000.00**	**2,429,317.50**	**2,234,116.50**	**0.00**	**(195,201.00)**

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796253Y30	SAN ANTONIO TX ELEC &GAS	5.81%	02/01/2041	10/29/2010	1,550,000.00	1,550,000.00	2,079,077.00	1,948,040.00	0.00	(131,037.00)
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**2,079,077.00**	**1,948,040.00**	**0.00**	**(131,037.00)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,405,000.00	1,405,000.00	1,570,832.15	1,467,171.25	0.00	(103,660.90)
Totals for Cusip					**1,405,000.00**	**1,405,000.00**	**1,570,832.15**	**1,467,171.25**	**0.00**	**(103,660.90)**
837151AA7	SOUTH CAROLINA ST PUB SVC AUTH	6.45%	01/01/2050	12/09/2010	845,000.00	845,000.00	1,156,957.10	1,058,421.65	0.00	(98,535.45)
Totals for Cusip					**845,000.00**	**845,000.00**	**1,156,957.10**	**1,058,421.65**	**0.00**	**(98,535.45)**
882722VP3	TEXAS ST	4.63%	04/01/2033	10/04/2013	1,300,000.00	1,309,555.00	1,477,645.00	1,435,707.00	0.00	(41,938.00)
Totals for Cusip					**1,300,000.00**	**1,309,555.00**	**1,477,645.00**	**1,435,707.00**	**0.00**	**(41,938.00)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	2,045,000.00	2,045,000.00	2,130,562.80	1,943,506.65	0.00	(187,056.15)
Totals for Cusip					**2,045,000.00**	**2,045,000.00**	**2,130,562.80**	**1,943,506.65**	**0.00**	**(187,056.15)**
Totals for Municipals					**59,650,000.00**	**60,468,715.00**	**75,163,203.50**	**71,325,048.85**	**0.00**	**(3,838,154.65)**
Other Bonds										
313490CL6	FEDERAL JUDICIARY	0.00%	08/15/2023	11/09/1989	8,615,000.00	614,335.65	6,582,988.57	6,730,658.28	147,669.71	0.00
Totals for Cusip					**8,615,000.00**	**614,335.65**	**6,582,988.57**	**6,730,658.28**	**147,669.71**	**0.00**
313490CN2	FEDERAL JUDICIARY	0.00%	08/15/2024	11/09/1989	8,615,000.00	568,073.10	6,322,410.66	6,456,218.84	133,808.18	0.00
Totals for Cusip					**8,615,000.00**	**568,073.10**	**6,322,410.66**	**6,456,218.84**	**133,808.18**	**0.00**
Totals for Other Bonds					**17,230,000.00**	**1,182,408.75**	**12,905,399.23**	**13,186,877.12**	**281,477.89**	**0.00**
US Govt Bonds										
89490*AM2	TREASURY TRUST	0.00%	02/15/2016	07/13/1988	10,100,000.00	707,808.00	10,004,541.06	10,091,193.71	86,652.65	0.00
Totals for Cusip					**10,100,000.00**	**707,808.00**	**10,004,541.06**	**10,091,193.71**	**86,652.65**	**0.00**
89490*AZ3	TREASURY TRUST	0.00%	08/15/2016	07/13/1988	160,000,000.00	10,742,400.00	157,221,012.80	158,782,880.00	1,561,867.20	0.00
89490*AZ3	TREASURY TRUST	0.00%	08/15/2016	02/09/1989	102,000,000.00	8,378,280.00	100,228,395.66	101,224,086.00	995,690.34	0.00
Totals for Cusip					**262,000,000.00**	**19,120,680.00**	**257,449,408.46**	**260,006,966.00**	**2,557,557.54**	**0.00**

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912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	2,900,000.00	1,226,700.00	1,226,700.00	1,236,061.20	9,361.20	0.00
Totals for Cusip					**2,900,000.00**	**1,226,700.00**	**1,226,700.00**	**1,236,061.20**	**9,361.20**	**0.00**
912810QY7	US TREASURY BOND	2.75%	11/15/2042	07/24/2015	465,000.00	445,600.78	445,600.78	443,366.81	0.00	(2,233.97)
912810QY7	US TREASURY BOND	2.75%	11/15/2042	07/29/2015	2,365,000.00	2,253,380.85	2,253,380.85	2,254,973.11	1,592.26	0.00
912810QY7	US TREASURY BOND	2.75%	11/15/2042	08/31/2015	7,500,000.00	7,215,234.38	7,215,234.38	7,151,077.50	0.00	(64,156.88)
Totals for Cusip					**10,330,000.00**	**9,914,216.01**	**9,914,216.01**	**9,849,417.42**	**1,592.26**	**(66,390.85)**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	11/16/2015	7,570,000.00	7,277,995.58	7,277,995.58	7,352,067.27	74,071.69	0.00
912810RN0	US TREASURY BOND	2.88%	08/15/2045	12/11/2015	970,000.00	968,181.25	968,181.25	942,074.67	0.00	(26,106.58)
912810RN0	US TREASURY BOND	2.88%	08/15/2045	12/31/2015	1,000,000.00	968,593.75	968,593.75	971,211.00	2,617.25	0.00
Totals for Cusip					**9,540,000.00**	**9,214,770.58**	**9,214,770.58**	**9,265,352.94**	**76,688.94**	**(26,106.58)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/09/2015	60,000.00	61,605.60	61,605.60	60,632.82	0.00	(972.78)
Totals for Cusip					**60,000.00**	**61,605.60**	**61,605.60**	**60,632.82**	**0.00**	**(972.78)**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/17/2015	10,000.00	9,853.52	9,853.52	9,846.09	0.00	(7.43)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/18/2015	10,000.00	9,853.66	9,853.66	9,846.09	0.00	(7.57)
Totals for Cusip					**20,000.00**	**19,707.18**	**19,707.18**	**19,692.18**	**0.00**	**(15.00)**
912828K74	US TREASURY NOTE	2.00%	08/15/2025	11/06/2015	871,000.00	846,367.03	846,367.03	849,258.97	2,891.94	0.00
912828K74	US TREASURY NOTE	2.00%	08/15/2025	11/06/2015	3,535,000.00	3,433,368.75	3,433,368.75	3,446,762.87	13,394.12	0.00
912828K74	US TREASURY NOTE	2.00%	08/15/2025	11/12/2015	1,020,000.00	991,073.44	991,073.44	994,539.78	3,466.34	0.00
912828K74	US TREASURY NOTE	2.00%	08/15/2025	11/12/2015	585,000.00	568,409.77	568,409.77	570,397.82	1,988.05	0.00
912828K74	US TREASURY NOTE	2.00%	08/15/2025	11/12/2015	1,750,000.00	1,699,960.94	1,699,960.94	1,706,318.25	6,357.31	0.00
Totals for Cusip					**7,761,000.00**	**7,539,179.93**	**7,539,179.93**	**7,567,277.69**	**28,097.76**	**0.00**
912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/16/2015	8,755,000.00	8,689,337.50	8,689,337.50	8,735,502.62	46,165.12	0.00
912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/19/2015	840,000.00	839,475.00	839,475.00	838,129.32	0.00	(1,345.68)

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912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/18/2015	2,465,000.00	2,456,141.41	2,456,141.41	2,459,510.44	3,369.03	0.00
912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/24/2015	8,825,000.00	8,834,652.34	8,834,652.34	8,805,346.73	0.00	(29,305.61)
912828M56	US TREASURY NOTE	2.25%	11/15/2025	12/29/2015	195,000.00	194,207.81	194,207.81	194,565.74	357.93	0.00
Totals for Cusip					**21,080,000.00**	**21,013,814.06**	**21,013,814.06**	**21,033,054.85**	**49,892.08**	**(30,651.29)**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	10,000.00	10,000.00	10,000.00	9,945.31	0.00	(54.69)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	7,595,000.00	7,595,000.00	7,595,000.00	7,553,462.95	0.00	(41,537.05)
Totals for Cusip					**7,605,000.00**	**7,605,000.00**	**7,605,000.00**	**7,563,408.26**	**0.00**	**(41,591.74)**
912828M98	US TREASURY NOTE	1.62%	11/30/2020	11/30/2015	150,000.00	149,625.00	149,625.00	149,109.30	0.00	(515.70)
912828M98	US TREASURY NOTE	1.62%	11/30/2020	12/01/2015	80,000.00	79,800.00	79,800.00	79,524.96	0.00	(275.04)
912828M98	US TREASURY NOTE	1.62%	11/30/2020	11/30/2015	1,160,000.00	1,158,368.75	1,158,368.75	1,153,111.92	0.00	(5,256.83)
Totals for Cusip					**1,390,000.00**	**1,387,793.75**	**1,387,793.75**	**1,381,746.18**	**0.00**	**(6,047.57)**
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	790,000.00	790,000.00	790,000.00	788,333.89	0.00	(1,666.11)
Totals for Cusip					**790,000.00**	**790,000.00**	**790,000.00**	**788,333.89**	**0.00**	**(1,666.11)**
912828N48	US TREASURY NOTE	1.75%	12/31/2020	12/30/2015	400,000.00	399,000.00	399,000.00	399,562.40	562.40	0.00
Totals for Cusip					**400,000.00**	**399,000.00**	**399,000.00**	**399,562.40**	**562.40**	**0.00**
912828SY7	US TREASURY NOTE	0.62%	05/31/2017	06/09/2015	35,000.00	34,938.48	34,938.48	34,845.51	0.00	(92.97)
Totals for Cusip					**35,000.00**	**34,938.48**	**34,938.48**	**34,845.51**	**0.00**	**(92.97)**
912828TW0	US TREASURY NOTE	0.75%	10/31/2017	12/22/2015	55,000.00	54,744.57	54,744.57	54,707.84	0.00	(36.73)
Totals for Cusip					**55,000.00**	**54,744.57**	**54,744.57**	**54,707.84**	**0.00**	**(36.73)**
912828UR9	US TREASURY NOTE	0.75%	02/28/2018	12/21/2015	35,000.00	34,749.75	34,749.75	34,701.94	0.00	(47.81)
Totals for Cusip					**35,000.00**	**34,749.75**	**34,749.75**	**34,701.94**	**0.00**	**(47.81)**
912828UZ1	US TREASURY NOTE	0.62%	04/30/2018	10/23/2015	35,000.00	34,806.14	34,806.14	34,550.18	0.00	(255.96)
Totals for Cusip					**35,000.00**	**34,806.14**	**34,806.14**	**34,550.18**	**0.00**	**(255.96)**

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912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/25/2015	3,000,000.00	2,947,500.00	2,947,500.00	2,922,774.00	0.00	(24,726.00)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/29/2015	2,000,000.00	1,975,156.25	1,975,156.25	1,948,516.00	0.00	(26,640.25)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2015	6,000,000.00	5,949,140.63	5,949,140.63	5,845,548.00	0.00	(103,592.63)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	11/30/2015	4,000,000.00	3,917,812.50	3,917,812.50	3,897,032.00	0.00	(20,780.50)
Totals for Cusip					**15,000,000.00**	**14,789,609.38**	**14,789,609.38**	**14,613,870.00**	**0.00**	**(175,739.38)**
912828WL0	US TREASURY NOTE	1.50%	05/31/2019	04/15/2015	285,000.00	288,751.76	288,751.76	285,267.33	0.00	(3,484.43)
Totals for Cusip					**285,000.00**	**288,751.76**	**288,751.76**	**285,267.33**	**0.00**	**(3,484.43)**
912833LH1	US TREASURY STRIP	0.00%	05/15/2022	12/04/2013	14,840,000.00	11,810,265.60	12,690,648.60	12,928,088.60	237,440.00	0.00
Totals for Cusip					**14,840,000.00**	**11,810,265.60**	**12,690,648.60**	**12,928,088.60**	**237,440.00**	**0.00**
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	03/18/2008	9,250,000.00	4,745,157.50	7,732,889.00	7,896,891.50	164,002.50	0.00
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	03/18/2008	19,250,000.00	9,875,057.50	16,092,769.00	16,434,071.50	341,302.50	0.00
Totals for Cusip					**28,500,000.00**	**14,620,215.00**	**23,825,658.00**	**24,330,963.00**	**505,305.00**	**0.00**
Totals for US Govt Bonds					**392,761,000.00**	**120,668,355.79**	**378,379,643.31**	**381,579,693.94**	**3,553,149.83**	**(353,099.20)**
Totals for WCT Strategic Bond Company					**2,246,042,440.07**	**1,510,141,909.01**	**2,211,612,968.81**	**2,187,947,097.69**	**17,651,248.24**	**(41,317,119.36)**
					Less cash due to broker	(21,407,538)		(21,407,538)		
					Total	1,488,734,371		2,166,539,560		

Prudential

Appendix II

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

8217 SBA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	7,500,000.00	7,498,320.00	7,498,320.00	7,405,824.75	0.00	(92,495.25)
Totals for Cusip					**7,500,000.00**	**7,498,320.00**	**7,498,320.00**	**7,405,824.75**	**0.00**	**(92,495.25)**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,400,000.00	1,389,117.19	1,350,472.20	1,359,830.64	9,358.44	0.00
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	02/19/2013	8,600,000.00	8,425,312.50	8,295,757.80	8,353,245.36	57,487.56	0.00
Totals for Cusip					**10,000,000.00**	**9,814,429.69**	**9,646,230.00**	**9,713,076.00**	**66,846.00**	**0.00**
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	1,000,000.00	999,750.50	1,005,338.00	1,008,066.70	2,728.70	0.00
Totals for Cusip					**1,000,000.00**	**999,750.50**	**1,005,338.00**	**1,008,066.70**	**2,728.70**	**0.00**
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	3,800,000.00	3,798,605.78	3,809,788.80	3,793,761.16	0.00	(16,027.64)
Totals for Cusip					**3,800,000.00**	**3,798,605.78**	**3,809,788.80**	**3,793,761.16**	**0.00**	**(16,027.64)**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	3,900,000.00	3,898,458.33	3,898,458.33	3,878,611.62	0.00	(19,846.71)
Totals for Cusip					**3,900,000.00**	**3,898,458.33**	**3,898,458.33**	**3,878,611.62**	**0.00**	**(19,846.71)**
42806DAA7	HERTZ	2.73%	03/25/2021	04/07/2015	6,300,000.00	6,299,581.05	6,299,581.05	6,245,323.56	0.00	(54,257.49)
Totals for Cusip					**6,300,000.00**	**6,299,581.05**	**6,299,581.05**	**6,245,323.56**	**0.00**	**(54,257.49)**
Totals for Asset-Backed					**32,500,000.00**	**32,309,145.35**	**32,157,716.18**	**32,044,663.79**	**69,574.70**	**(182,627.09)**
Corporate										
00037BAA0	ABB FINANCE USA INC	1.62%	05/08/2017	05/03/2012	545,000.00	541,185.00	546,795.78	545,366.79	0.00	(1,428.99)
Totals for Cusip					**545,000.00**	**541,185.00**	**546,795.78**	**545,366.79**	**0.00**	**(1,428.99)**
00084DAE0	ABN AMRO BANK NV	4.25%	02/02/2017	01/30/2012	1,560,000.00	1,558,471.20	1,643,709.60	1,601,949.96	0.00	(41,759.64)
Totals for Cusip					**1,560,000.00**	**1,558,471.20**	**1,643,709.60**	**1,601,949.96**	**0.00**	**(41,759.64)**
0010EPAN8	AEP TEXAS CENTRAL	3.85%	10/01/2025	09/15/2015	680,000.00	673,342.80	673,342.80	687,382.08	14,039.28	0.00
Totals for Cusip					**680,000.00**	**673,342.80**	**673,342.80**	**687,382.08**	**14,039.28**	**0.00**
00206RBK7	AT&T CORP	4.35%	06/15/2045	06/18/2013	222,000.00	140,882.63	209,291.39	189,914.56	0.00	(19,376.83)
Totals for Cusip					**222,000.00**	**140,882.63**	**209,291.39**	**189,914.56**	**0.00**	**(19,376.83)**
00206RCG5	AT&T INC	4.80%	06/15/2044	06/03/2014	1,000,000.00	996,360.00	1,018,956.00	916,136.00	0.00	(102,820.00)
Totals for Cusip					**1,000,000.00**	**996,360.00**	**1,018,956.00**	**916,136.00**	**0.00**	**(102,820.00)**
00206RCL4	AT&T CORP	2.45%	06/30/2020	04/23/2015	965,000.00	964,507.85	964,507.85	950,355.16	0.00	(14,152.69)
Totals for Cusip					**965,000.00**	**964,507.85**	**964,507.85**	**950,355.16**	**0.00**	**(14,152.69)**

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

8217 SBA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	3,735,000.00	3,723,944.40	3,723,944.40	3,589,671.15	0.00	(134,273.25)
Totals for Cusip					**3,735,000.00**	**3,723,944.40**	**3,723,944.40**	**3,589,671.15**	**0.00**	**(134,273.25)**
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	06/22/2005	400,000.00	561,372.00	575,057.20	552,255.20	0.00	(22,802.00)
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	1,550,000.00	2,033,197.00	2,228,346.65	2,139,988.90	0.00	(88,357.75)
Totals for Cusip					**1,950,000.00**	**2,594,569.00**	**2,803,403.85**	**2,692,244.10**	**0.00**	**(111,159.75)**
002799AQ7	ABBEY NATIONAL TRES SVC	2.35%	09/10/2019	09/03/2014	685,000.00	682,239.45	682,693.61	685,650.75	2,957.14	0.00
Totals for Cusip					**685,000.00**	**682,239.45**	**682,693.61**	**685,650.75**	**2,957.14**	**0.00**
00287YAP4	ABBVIE INC	3.20%	11/06/2022	05/05/2015	635,000.00	633,749.05	633,749.05	625,051.45	0.00	(8,697.60)
Totals for Cusip					**635,000.00**	**633,749.05**	**633,749.05**	**625,051.45**	**0.00**	**(8,697.60)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	1,115,000.00	1,113,048.75	1,113,048.75	1,100,432.52	0.00	(12,616.23)
Totals for Cusip					**1,115,000.00**	**1,113,048.75**	**1,113,048.75**	**1,100,432.52**	**0.00**	**(12,616.23)**
00440EAW7	ACE INA HOLDINGS INC	4.35%	11/03/2045	10/27/2015	465,000.00	463,837.50	463,837.50	472,501.38	8,663.88	0.00
Totals for Cusip					**465,000.00**	**463,837.50**	**463,837.50**	**472,501.38**	**8,663.88**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	2,955,000.00	2,950,803.90	2,950,803.90	2,958,223.91	7,420.01	0.00
Totals for Cusip					**2,955,000.00**	**2,950,803.90**	**2,950,803.90**	**2,958,223.91**	**7,420.01**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	815,000.00	812,106.75	812,106.75	810,837.80	0.00	(1,268.95)
Totals for Cusip					**815,000.00**	**812,106.75**	**812,106.75**	**810,837.80**	**0.00**	**(1,268.95)**
00817YAM0	AETNA INC	4.12%	11/15/2042	12/07/2012	70,000.00	70,834.40	70,334.39	65,498.30	0.00	(4,836.09)
00817YAM0	AETNA INC	4.12%	11/15/2042	12/13/2012	630,000.00	634,693.50	633,009.51	589,484.70	0.00	(43,524.81)
Totals for Cusip					**700,000.00**	**705,527.90**	**703,343.90**	**654,983.00**	**0.00**	**(48,360.90)**
00817YAP3	AETNA INC	4.75%	03/15/2044	06/12/2014	300,000.00	313,662.00	330,783.60	304,115.40	0.00	(26,668.20)
00817YAP3	AETNA INC	4.75%	03/15/2044	10/30/2015	355,000.00	369,168.05	369,168.05	359,869.89	0.00	(9,298.16)
Totals for Cusip					**655,000.00**	**682,830.05**	**699,951.65**	**663,985.29**	**0.00**	**(35,966.36)**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	06/08/2006	1,000,000.00	1,277,050.00	1,260,818.00	1,219,024.00	0.00	(41,794.00)
Totals for Cusip					**1,000,000.00**	**1,277,050.00**	**1,260,818.00**	**1,219,024.00**	**0.00**	**(41,794.00)**
008916AK4	AGRIUM INC	3.15%	10/01/2022	09/24/2012	615,000.00	613,794.60	600,343.94	588,341.60	0.00	(12,002.34)
Totals for Cusip					**615,000.00**	**613,794.60**	**600,343.94**	**588,341.60**	**0.00**	**(12,002.34)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	115,000.00	114,871.20	114,871.20	110,961.66	0.00	(3,909.54)

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

8217 SBA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**115,000.00**	**114,871.20**	**114,871.20**	**110,961.66**	**0.00**	**(3,909.54)**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	350,000.00	348,404.00	390,396.30	381,371.90	0.00	(9,024.40)
Totals for Cusip					**350,000.00**	**348,404.00**	**390,396.30**	**381,371.90**	**0.00**	**(9,024.40)**
02377AAA6	AMER AIRLN 14 1 A PTT	3.70%	10/01/2026	09/02/2014	419,111.85	419,111.85	421,207.41	419,363.32	0.00	(1,844.09)
Totals for Cusip					**419,111.85**	**419,111.85**	**421,207.41**	**419,363.32**	**0.00**	**(1,844.09)**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	07/09/2014	1,900,000.00	1,888,543.00	2,007,370.90	1,757,040.20	0.00	(250,330.70)
Totals for Cusip					**1,900,000.00**	**1,888,543.00**	**2,007,370.90**	**1,757,040.20**	**0.00**	**(250,330.70)**
03040WAL9	AMERICAN WATER CAPITAL C	3.40%	03/01/2025	08/10/2015	1,500,000.00	1,495,005.00	1,495,005.00	1,523,935.50	28,930.50	0.00
Totals for Cusip					**1,500,000.00**	**1,495,005.00**	**1,495,005.00**	**1,523,935.50**	**28,930.50**	**0.00**
03073EAM7	AMERISOURCEBERGEN CORPORATION	3.25%	03/01/2025	02/17/2015	275,000.00	273,528.75	273,528.75	266,252.80	0.00	(7,275.95)
Totals for Cusip					**275,000.00**	**273,528.75**	**273,528.75**	**266,252.80**	**0.00**	**(7,275.95)**
03073EAN5	AMERISOURCEBERGEN CORPORATION	4.25%	03/01/2045	02/17/2015	350,000.00	349,345.50	349,345.50	321,696.55	0.00	(27,648.95)
Totals for Cusip					**350,000.00**	**349,345.50**	**349,345.50**	**321,696.55**	**0.00**	**(27,648.95)**
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	09/03/2013	750,000.00	746,385.00	794,448.75	779,108.25	0.00	(15,340.50)
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	11/07/2013	740,000.00	754,467.00	783,856.10	768,720.14	0.00	(15,135.96)
Totals for Cusip					**1,490,000.00**	**1,500,852.00**	**1,578,304.85**	**1,547,828.39**	**0.00**	**(30,476.46)**
03076CAG1	AMERIPRISE FINANCIAL INC	3.70%	10/15/2024	09/15/2014	1,050,000.00	1,046,388.00	1,073,848.65	1,070,571.60	0.00	(3,277.05)
Totals for Cusip					**1,050,000.00**	**1,046,388.00**	**1,073,848.65**	**1,070,571.60**	**0.00**	**(3,277.05)**
031162AW0	AMGEN INC	6.38%	06/01/2037	09/03/2014	160,000.00	200,160.00	201,384.80	186,327.84	0.00	(15,056.96)
Totals for Cusip					**160,000.00**	**200,160.00**	**201,384.80**	**186,327.84**	**0.00**	**(15,056.96)**
031162BH2	AMGEN INC	5.65%	06/15/2042	08/05/2014	725,000.00	832,822.00	862,604.28	784,510.90	0.00	(78,093.38)
Totals for Cusip					**725,000.00**	**832,822.00**	**862,604.28**	**784,510.90**	**0.00**	**(78,093.38)**
031162BY5	AMGEN INC	3.12%	05/01/2025	04/28/2015	4,500,000.00	4,475,520.00	4,475,520.00	4,274,860.50	0.00	(200,659.50)
Totals for Cusip					**4,500,000.00**	**4,475,520.00**	**4,475,520.00**	**4,274,860.50**	**0.00**	**(200,659.50)**
035229CQ4	ANHEUSER BUSCH COS INC	5.95%	01/15/2033	08/15/2013	500,000.00	573,210.00	628,404.00	557,248.00	0.00	(71,156.00)
Totals for Cusip					**500,000.00**	**573,210.00**	**628,404.00**	**557,248.00**	**0.00**	**(71,156.00)**
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	09/12/2013	625,000.00	761,087.50	821,995.62	739,960.63	0.00	(82,034.99)

Prudential

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

8217 SBA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
035229DC4	ANHEUSER BUSCH COS INC	6.45%	09/01/2037	02/27/2014	875,000.00	1,125,530.00	1,150,793.87	1,035,944.88	0.00	(114,848.99)
Totals for Cusip					**1,500,000.00**	**1,886,617.50**	**1,972,789.49**	**1,775,905.51**	**0.00**	**(196,883.98)**
03523TBJ6	ANHEUSER-BUSCH INBEV WOR	8.00%	11/15/2039	03/10/2011	425,000.00	540,473.54	649,997.12	591,937.45	0.00	(58,059.67)
03523TBJ6	ANHEUSER-BUSCH INBEV WOR	8.00%	11/15/2039	03/10/2011	580,000.00	748,385.10	887,054.90	807,820.52	0.00	(79,234.38)
Totals for Cusip					**1,005,000.00**	**1,288,858.64**	**1,537,052.02**	**1,399,757.97**	**0.00**	**(137,294.05)**
037833BB5	APPLE INC	0.90%	05/12/2017	05/06/2015	2,400,000.00	2,398,344.00	2,398,344.00	2,392,579.20	0.00	(5,764.80)
Totals for Cusip					**2,400,000.00**	**2,398,344.00**	**2,398,344.00**	**2,392,579.20**	**0.00**	**(5,764.80)**
037833BG4	APPLE INC	3.20%	05/13/2025	05/06/2015	960,000.00	956,659.20	956,659.20	971,618.88	14,959.68	0.00
Totals for Cusip					**960,000.00**	**956,659.20**	**956,659.20**	**971,618.88**	**14,959.68**	**0.00**
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	07/31/2006	1,425,000.00	1,417,276.50	1,543,297.80	1,462,206.75	0.00	(81,091.05)
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	09/01/2006	760,000.00	768,496.80	823,092.16	779,843.60	0.00	(43,248.56)
Totals for Cusip					**2,185,000.00**	**2,185,773.30**	**2,366,389.96**	**2,242,050.35**	**0.00**	**(124,339.61)**
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	915,000.00	912,905.56	990,781.22	903,761.06	0.00	(87,020.16)
Totals for Cusip					**915,000.00**	**912,905.56**	**990,781.22**	**903,761.06**	**0.00**	**(87,020.16)**
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/21/2007	505,000.00	492,112.40	550,931.77	528,567.85	0.00	(22,363.92)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/18/2007	2,875,000.00	2,812,900.00	3,136,492.75	3,009,173.38	0.00	(127,319.37)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	03/20/2013	315,000.00	364,180.95	343,650.51	329,700.74	0.00	(13,949.77)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	02/05/2015	525,000.00	572,334.00	572,334.00	549,501.23	0.00	(22,832.77)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	06/24/2015	195,000.00	209,691.30	209,691.30	204,100.46	0.00	(5,590.84)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	08/13/2015	3,750,000.00	3,997,912.50	3,997,912.50	3,925,008.75	0.00	(72,903.75)
Totals for Cusip					**8,165,000.00**	**8,449,131.15**	**8,811,012.83**	**8,546,052.41**	**0.00**	**(264,960.42)**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	2,650,000.00	2,640,036.00	3,001,867.00	2,926,440.05	0.00	(75,426.95)
Totals for Cusip					**2,650,000.00**	**2,640,036.00**	**3,001,867.00**	**2,926,440.05**	**0.00**	**(75,426.95)**
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	03/06/2014	490,000.00	487,422.60	530,739.58	480,596.41	0.00	(50,143.17)
05464HAB6	AXIS SPECIALTY FINAN PLC	5.15%	04/01/2045	08/21/2014	260,000.00	273,210.60	281,616.92	255,010.34	0.00	(26,606.58)
Totals for Cusip					**750,000.00**	**760,633.20**	**812,356.50**	**735,606.75**	**0.00**	**(76,749.75)**
05523RAC1	BAE SYSTEMS PLC	5.80%	10/11/2041	07/30/2013	1,000,000.00	1,062,010.00	1,212,460.00	1,110,445.00	0.00	(102,015.00)
Totals for Cusip					**1,000,000.00**	**1,062,010.00**	**1,212,460.00**	**1,110,445.00**	**0.00**	**(102,015.00)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	870,000.00	866,963.70	1,004,434.14	973,641.36	0.00	(30,792.78)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	980,000.00	1,072,668.80	1,131,431.56	1,096,745.44	0.00	(34,686.12)
Totals for Cusip					**1,850,000.00**	**1,939,632.50**	**2,135,865.70**	**2,070,386.80**	**0.00**	**(65,478.90)**
05523UAL4	BAE SYSTEMS HLDG	4.75%	10/07/2044	09/30/2014	1,075,000.00	1,069,377.75	1,148,076.35	1,046,177.10	0.00	(101,899.25)
Totals for Cusip					**1,075,000.00**	**1,069,377.75**	**1,148,076.35**	**1,046,177.10**	**0.00**	**(101,899.25)**
055451AF5	BHP FINANCE USA LTD	5.40%	03/29/2017	03/26/2007	1,800,000.00	1,794,366.00	1,959,993.00	1,875,119.40	0.00	(84,873.60)
Totals for Cusip					**1,800,000.00**	**1,794,366.00**	**1,959,993.00**	**1,875,119.40**	**0.00**	**(84,873.60)**
055451AV0	BHP BILLITON FIN USA LTD	5.00%	09/30/2043	09/25/2013	300,000.00	299,955.00	340,056.30	269,641.20	0.00	(70,415.10)
Totals for Cusip					**300,000.00**	**299,955.00**	**340,056.30**	**269,641.20**	**0.00**	**(70,415.10)**
05565QBT4	BP CAPITAL MARKETS PLC	2.25%	11/01/2016	10/27/2011	900,000.00	900,000.00	917,371.80	907,772.40	0.00	(9,599.40)
Totals for Cusip					**900,000.00**	**900,000.00**	**917,371.80**	**907,772.40**	**0.00**	**(9,599.40)**
06050TKN1	BANK OF AMERICA	5.30%	03/15/2017	03/08/2007	2,625,000.00	2,622,558.75	2,819,683.13	2,730,721.88	0.00	(88,961.25)
06050TKN1	BANK OF AMERICA	5.30%	03/15/2017	06/18/2008	470,000.00	442,613.10	504,857.55	488,929.25	0.00	(15,928.30)
Totals for Cusip					**3,095,000.00**	**3,065,171.85**	**3,324,540.68**	**3,219,651.13**	**0.00**	**(104,889.55)**
06050TKW1	BANK OF AMERICA	6.10%	06/15/2017	12/02/2015	1,160,000.00	1,235,539.20	1,235,539.20	1,225,611.92	0.00	(9,927.28)
Totals for Cusip					**1,160,000.00**	**1,235,539.20**	**1,235,539.20**	**1,225,611.92**	**0.00**	**(9,927.28)**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	2,100,000.00	2,099,643.00	2,116,329.60	2,106,843.90	0.00	(9,485.70)
Totals for Cusip					**2,100,000.00**	**2,099,643.00**	**2,116,329.60**	**2,106,843.90**	**0.00**	**(9,485.70)**
06051GFC8	BANK OF AMERICA CORP	5.00%	01/21/2044	12/01/2015	1,320,000.00	1,433,757.60	1,433,757.60	1,377,670.80	0.00	(56,086.80)
Totals for Cusip					**1,320,000.00**	**1,433,757.60**	**1,433,757.60**	**1,377,670.80**	**0.00**	**(56,086.80)**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	2,440,000.00	2,439,780.40	2,439,780.40	2,430,874.40	0.00	(8,906.00)
Totals for Cusip					**2,440,000.00**	**2,439,780.40**	**2,439,780.40**	**2,430,874.40**	**0.00**	**(8,906.00)**
06849RAG7	BARRICK NA FINANCE LLC	5.70%	05/30/2041	03/20/2015	50,000.00	49,995.50	49,995.50	33,522.10	0.00	(16,473.40)
Totals for Cusip					**50,000.00**	**49,995.50**	**49,995.50**	**33,522.10**	**0.00**	**(16,473.40)**
06849RAK8	BARRICK NA FINANCE LLC	5.75%	05/01/2043	09/20/2013	90,000.00	89,917.30	89,300.61	65,093.85	0.00	(24,206.76)
Totals for Cusip					**90,000.00**	**89,917.30**	**89,300.61**	**65,093.85**	**0.00**	**(24,206.76)**
07177MAE3	BAXALTA INC	5.25%	06/23/2045	06/18/2015	525,000.00	521,545.50	521,545.50	526,770.82	5,225.32	0.00

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Totals for Cusip					**525,000.00**	**521,545.50**	**521,545.50**	**526,770.82**	**5,225.32**	**0.00**
07177MAF0	BAXALTA INC	2.00%	06/22/2018	06/18/2015	765,000.00	764,533.35	764,533.35	757,150.34	0.00	(7,383.01)
Totals for Cusip					**765,000.00**	**764,533.35**	**764,533.35**	**757,150.34**	**0.00**	**(7,383.01)**
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	800,000.00	797,664.00	895,928.00	861,541.60	0.00	(34,386.40)
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	04/02/2009	310,000.00	297,290.00	347,172.10	333,847.37	0.00	(13,324.73)
Totals for Cusip					**1,110,000.00**	**1,094,954.00**	**1,243,100.10**	**1,195,388.97**	**0.00**	**(47,711.13)**
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/25/2011	1,000,000.00	1,076,500.00	1,105,876.00	1,080,040.00	0.00	(25,836.00)
Totals for Cusip					**1,000,000.00**	**1,076,500.00**	**1,105,876.00**	**1,080,040.00**	**0.00**	**(25,836.00)**
084423AT9	BERKLEY WR CORP	4.75%	08/01/2044	07/30/2014	725,000.00	721,331.50	740,618.68	695,187.28	0.00	(45,431.40)
Totals for Cusip					**725,000.00**	**721,331.50**	**740,618.68**	**695,187.28**	**0.00**	**(45,431.40)**
09062XAC7	BIOGEN IDEC INC	2.90%	09/15/2020	09/10/2015	605,000.00	603,741.60	603,741.60	603,409.45	0.00	(332.15)
Totals for Cusip					**605,000.00**	**603,741.60**	**603,741.60**	**603,409.45**	**0.00**	**(332.15)**
09062XAD5	BIOGEN IDEC INC	5.20%	09/15/2045	09/10/2015	700,000.00	695,058.00	695,058.00	700,264.60	5,206.60	0.00
Totals for Cusip					**700,000.00**	**695,058.00**	**695,058.00**	**700,264.60**	**5,206.60**	**0.00**
09062XAE3	BIOGEN IDEC INC	3.62%	09/15/2022	09/10/2015	750,000.00	749,400.00	749,400.00	758,307.00	8,907.00	0.00
Totals for Cusip					**750,000.00**	**749,400.00**	**749,400.00**	**758,307.00**	**8,907.00**	**0.00**
097023AK1	BOEING CO	7.88%	04/15/2043	01/20/2006	1,630,000.00	2,180,402.10	2,590,935.53	2,443,337.40	0.00	(147,598.13)
Totals for Cusip					**1,630,000.00**	**2,180,402.10**	**2,590,935.53**	**2,443,337.40**	**0.00**	**(147,598.13)**
097023AN5	BOEING CO	6.88%	10/15/2043	02/20/2004	1,525,000.00	1,690,782.75	2,180,839.98	2,049,179.10	0.00	(131,660.88)
Totals for Cusip					**1,525,000.00**	**1,690,782.75**	**2,180,839.98**	**2,049,179.10**	**0.00**	**(131,660.88)**
101137AP2	BOSTON SCIENTIFIC CORP	2.85%	05/15/2020	05/07/2015	550,000.00	550,000.00	550,000.00	547,135.05	0.00	(2,864.95)
Totals for Cusip					**550,000.00**	**550,000.00**	**550,000.00**	**547,135.05**	**0.00**	**(2,864.95)**
110122AC2	BRISTOL MYERS SQUIBB	6.88%	08/01/2097	09/15/2009	1,075,000.00	1,231,606.00	1,592,334.08	1,497,049.30	0.00	(95,284.78)
Totals for Cusip					**1,075,000.00**	**1,231,606.00**	**1,592,334.08**	**1,497,049.30**	**0.00**	**(95,284.78)**
111013AG3	BRITISH SKY BROADCASTING	6.10%	02/15/2018	02/07/2008	295,000.00	294,672.55	328,310.81	317,669.87	0.00	(10,640.94)
Totals for Cusip					**295,000.00**	**294,672.55**	**328,310.81**	**317,669.87**	**0.00**	**(10,640.94)**
111013AM0	BRITISH SKY BROADCASTING	2.62%	09/16/2019	09/09/2014	470,000.00	469,299.70	470,174.37	467,828.60	0.00	(2,345.77)
Totals for Cusip					**470,000.00**	**469,299.70**	**470,174.37**	**467,828.60**	**0.00**	**(2,345.77)**

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111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	12/04/2003	1,175,000.00	1,517,301.00	1,844,809.93	1,714,507.13	0.00	(130,302.80)
Totals for Cusip					**1,175,000.00**	**1,517,301.00**	**1,844,809.93**	**1,714,507.13**	**0.00**	**(130,302.80)**
111021AJ0	BRITISH TELECOM PLC	1.25%	02/14/2017	02/11/2014	2,450,000.00	2,448,407.50	2,437,801.45	2,438,431.10	629.65	0.00
Totals for Cusip					**2,450,000.00**	**2,448,407.50**	**2,437,801.45**	**2,438,431.10**	**629.65**	**0.00**
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	07/27/2005	1,050,000.00	1,199,835.00	1,395,655.80	1,230,991.65	0.00	(164,664.15)
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	11/23/2005	150,000.00	165,280.50	199,379.40	175,855.95	0.00	(23,523.45)
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	04/03/2006	605,000.00	630,894.00	804,163.58	709,285.67	0.00	(94,877.91)
12189QAB6	BURLINGTON NORTH SANTA FE	6.53%	07/15/2037	06/01/2006	1,200,000.00	1,218,720.00	1,595,035.20	1,406,847.60	0.00	(188,187.60)
Totals for Cusip					**3,005,000.00**	**3,214,729.50**	**3,994,233.98**	**3,522,980.87**	**0.00**	**(471,253.11)**
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	08/25/2009	1,925,000.00	2,108,953.00	2,452,935.10	2,391,991.53	0.00	(60,943.57)
Totals for Cusip					**1,925,000.00**	**2,108,953.00**	**2,452,935.10**	**2,391,991.53**	**0.00**	**(60,943.57)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	1,000,000.00	994,210.00	1,302,368.00	1,177,153.00	0.00	(125,215.00)
Totals for Cusip					**1,000,000.00**	**994,210.00**	**1,302,368.00**	**1,177,153.00**	**0.00**	**(125,215.00)**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	05/01/2014	500,000.00	532,675.00	539,447.50	434,858.50	0.00	(104,589.00)
Totals for Cusip					**500,000.00**	**532,675.00**	**539,447.50**	**434,858.50**	**0.00**	**(104,589.00)**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	970,000.00	964,956.00	1,014,619.03	853,322.58	0.00	(161,296.45)
Totals for Cusip					**970,000.00**	**964,956.00**	**1,014,619.03**	**853,322.58**	**0.00**	**(161,296.45)**
125509BT5	CIGNA CORP	5.38%	02/15/2042	11/03/2011	2,260,000.00	2,258,508.40	2,672,596.90	2,477,748.74	0.00	(194,848.16)
Totals for Cusip					**2,260,000.00**	**2,258,508.40**	**2,672,596.90**	**2,477,748.74**	**0.00**	**(194,848.16)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	480,000.00	514,334.40	603,477.60	543,667.68	0.00	(59,809.92)
Totals for Cusip					**480,000.00**	**514,334.40**	**603,477.60**	**543,667.68**	**0.00**	**(59,809.92)**
126408GM9	CSX CORP	6.25%	03/15/2018	09/04/2007	1,175,000.00	1,170,593.75	1,334,369.95	1,278,657.33	0.00	(55,712.62)
Totals for Cusip					**1,175,000.00**	**1,170,593.75**	**1,334,369.95**	**1,278,657.33**	**0.00**	**(55,712.62)**
126650CL2	CVS CAREMARK CORP	3.88%	07/20/2025	07/13/2015	1,245,000.00	1,232,475.30	1,232,475.30	1,270,622.10	38,146.80	0.00
Totals for Cusip					**1,245,000.00**	**1,232,475.30**	**1,232,475.30**	**1,270,622.10**	**38,146.80**	**0.00**
126650CM0	CVS CAREMARK CORP	4.88%	07/20/2035	07/13/2015	665,000.00	654,645.95	654,645.95	686,606.52	31,960.57	0.00
Totals for Cusip					**665,000.00**	**654,645.95**	**654,645.95**	**686,606.52**	**31,960.57**	**0.00**

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13034VAA2	CALIFORNIA INSTITUTE OF TECH	4.70%	11/01/2111	11/29/2011	1,500,000.00	1,486,275.00	1,613,074.50	1,442,859.00	0.00	(170,215.50)
Totals for Cusip					**1,500,000.00**	**1,486,275.00**	**1,613,074.50**	**1,442,859.00**	**0.00**	**(170,215.50)**
136375BQ4	CANADIAN NATIONAL RAILWAY CO	6.38%	11/15/2037	09/16/2013	1,000,000.00	1,211,320.00	1,363,607.00	1,297,726.00	0.00	(65,881.00)
Totals for Cusip					**1,000,000.00**	**1,211,320.00**	**1,363,607.00**	**1,297,726.00**	**0.00**	**(65,881.00)**
136375BZ4	CANADIAN NATIONAL RAILWAY CO	4.50%	11/07/2043	10/29/2013	1,225,000.00	1,203,219.50	1,352,534.75	1,303,576.40	0.00	(48,958.35)
Totals for Cusip					**1,225,000.00**	**1,203,219.50**	**1,352,534.75**	**1,303,576.40**	**0.00**	**(48,958.35)**
13645RAD6	CANADIAN PACIFIC RR CO	7.12%	10/15/2031	08/15/2013	225,000.00	273,251.25	309,444.75	278,618.18	0.00	(30,826.57)
13645RAD6	CANADIAN PACIFIC RR CO	7.12%	10/15/2031	08/22/2013	150,000.00	180,138.00	206,296.50	185,745.45	0.00	(20,551.05)
Totals for Cusip					**375,000.00**	**453,389.25**	**515,741.25**	**464,363.63**	**0.00**	**(51,377.62)**
13645RAJ3	CANADIAN PACIFIC RR CO	7.25%	05/15/2019	03/03/2011	725,000.00	856,007.50	866,795.50	826,352.83	0.00	(40,442.67)
Totals for Cusip					**725,000.00**	**856,007.50**	**866,795.50**	**826,352.83**	**0.00**	**(40,442.67)**
13645RAQ7	CANADIAN PACIFIC RR CO	5.75%	01/15/2042	11/28/2011	2,087,000.00	2,036,578.08	2,676,506.54	2,264,081.95	0.00	(412,424.59)
Totals for Cusip					**2,087,000.00**	**2,036,578.08**	**2,676,506.54**	**2,264,081.95**	**0.00**	**(412,424.59)**
14040HAN5	CAPITAL ONE FINANCIAL	6.15%	09/01/2016	08/23/2006	615,000.00	613,093.50	660,901.76	633,686.78	0.00	(27,214.98)
Totals for Cusip					**615,000.00**	**613,093.50**	**660,901.76**	**633,686.78**	**0.00**	**(27,214.98)**
14149YAT5	CARDINAL HEALTH INC	4.62%	12/15/2020	12/08/2010	1,575,000.00	1,567,140.75	1,723,985.55	1,708,213.50	0.00	(15,772.05)
Totals for Cusip					**1,575,000.00**	**1,567,140.75**	**1,723,985.55**	**1,708,213.50**	**0.00**	**(15,772.05)**
14149YAW8	CARDINAL HEALTH INC	4.60%	03/15/2043	03/19/2014	1,250,000.00	1,222,375.00	1,316,003.75	1,231,765.00	0.00	(84,238.75)
Totals for Cusip					**1,250,000.00**	**1,222,375.00**	**1,316,003.75**	**1,231,765.00**	**0.00**	**(84,238.75)**
14149YAX6	CARDINAL HEALTH INC	1.70%	03/15/2018	02/19/2013	440,000.00	439,296.00	437,155.84	438,805.40	1,649.56	0.00
Totals for Cusip					**440,000.00**	**439,296.00**	**437,155.84**	**438,805.40**	**1,649.56**	**0.00**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	1,700,000.00	1,698,674.00	1,698,674.00	1,695,573.20	0.00	(3,100.80)
Totals for Cusip					**1,700,000.00**	**1,698,674.00**	**1,698,674.00**	**1,695,573.20**	**0.00**	**(3,100.80)**
14149YBD9	CARDINAL HEALTH INC	4.90%	09/15/2045	06/16/2015	225,000.00	224,770.50	224,770.50	227,936.93	3,166.43	0.00
Totals for Cusip					**225,000.00**	**224,770.50**	**224,770.50**	**227,936.93**	**3,166.43**	**0.00**
149123BS9	CATERPILLAR INC	5.20%	05/27/2041	08/05/2014	900,000.00	1,018,764.00	1,067,544.00	971,712.00	0.00	(95,832.00)
Totals for Cusip					**900,000.00**	**1,018,764.00**	**1,067,544.00**	**971,712.00**	**0.00**	**(95,832.00)**
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	05/05/2014	2,000,000.00	1,993,520.00	2,176,238.00	1,926,516.00	0.00	(249,722.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	11/13/2014	500,000.00	525,250.00	544,059.50	481,629.00	0.00	(62,430.50)
Totals for Cusip					**2,500,000.00**	**2,518,770.00**	**2,720,297.50**	**2,408,145.00**	**0.00**	**(312,152.50)**
14912L3K5	CATERPILLAR FINANCIAL SERVICES	5.85%	09/01/2017	05/01/2009	795,000.00	726,645.90	885,231.71	852,001.50	0.00	(33,230.21)
Totals for Cusip					**795,000.00**	**726,645.90**	**885,231.71**	**852,001.50**	**0.00**	**(33,230.21)**
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	2,250,000.00	2,245,657.50	2,234,369.25	2,235,593.25	1,224.00	0.00
Totals for Cusip					**2,250,000.00**	**2,245,657.50**	**2,234,369.25**	**2,235,593.25**	**1,224.00**	**0.00**
14916RAB0	CATHOLIC HEALTH INITIATI	1.60%	11/01/2017	10/25/2012	65,000.00	64,981.15	64,735.00	64,873.64	138.64	0.00
14916RAB0	CATHOLIC HEALTH INITIATI	1.60%	11/01/2017	08/26/2013	10,000.00	9,691.80	9,959.23	9,980.56	21.33	0.00
Totals for Cusip					**75,000.00**	**74,672.95**	**74,694.23**	**74,854.20**	**159.97**	**0.00**
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/24/2013	160,000.00	160,900.80	169,030.40	169,419.84	389.44	0.00
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/23/2013	1,075,000.00	1,082,417.50	1,135,673.00	1,138,289.55	2,616.55	0.00
14916RAF1	CATHOLIC HEALTH INITIATI	4.20%	08/01/2023	10/23/2013	2,215,000.00	2,209,861.20	2,340,014.60	2,345,405.91	5,391.31	0.00
Totals for Cusip					**3,450,000.00**	**3,453,179.50**	**3,644,718.00**	**3,653,115.30**	**8,397.30**	**0.00**
15135UAF6	CENOVUS ENERGY INC	6.75%	11/15/2039	10/07/2010	240,000.00	292,872.00	273,409.20	228,212.64	0.00	(45,196.56)
Totals for Cusip					**240,000.00**	**292,872.00**	**273,409.20**	**228,212.64**	**0.00**	**(45,196.56)**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	1,095,000.00	1,086,612.30	1,219,129.20	1,093,356.41	0.00	(125,772.79)
Totals for Cusip					**1,095,000.00**	**1,086,612.30**	**1,219,129.20**	**1,093,356.41**	**0.00**	**(125,772.79)**
161175AK0	CCO SAFARI II LLC	3.58%	07/23/2020	07/09/2015	1,175,000.00	1,175,000.00	1,175,000.00	1,167,960.58	0.00	(7,039.42)
Totals for Cusip					**1,175,000.00**	**1,175,000.00**	**1,175,000.00**	**1,167,960.58**	**0.00**	**(7,039.42)**
161175AL8	CCO SAFARI II LLC	4.46%	07/23/2022	07/09/2015	490,000.00	490,000.00	490,000.00	488,289.90	0.00	(1,710.10)
Totals for Cusip					**490,000.00**	**490,000.00**	**490,000.00**	**488,289.90**	**0.00**	**(1,710.10)**
172967AS0	CITIGROUP INC	6.88%	02/15/2098	12/05/2013	1,750,000.00	2,004,572.50	2,369,748.50	2,239,482.00	0.00	(130,266.50)
Totals for Cusip					**1,750,000.00**	**2,004,572.50**	**2,369,748.50**	**2,239,482.00**	**0.00**	**(130,266.50)**
172967HD6	CITIGROUP INC	3.88%	10/25/2023	10/21/2013	1,645,000.00	1,641,216.50	1,709,816.29	1,699,975.90	0.00	(9,840.39)
Totals for Cusip					**1,645,000.00**	**1,641,216.50**	**1,709,816.29**	**1,699,975.90**	**0.00**	**(9,840.39)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	1,875,000.00	1,880,606.25	1,880,606.25	1,862,585.63	0.00	(18,020.62)
Totals for Cusip					**1,875,000.00**	**1,880,606.25**	**1,880,606.25**	**1,862,585.63**	**0.00**	**(18,020.62)**

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18600TAA0	CLEVELAND CLINIC FOUND	4.86%	01/01/2114	09/11/2014	970,000.00	970,000.00	996,913.62	940,574.08	0.00	(56,339.54)
Totals for Cusip					**970,000.00**	**970,000.00**	**996,913.62**	**940,574.08**	**0.00**	**(56,339.54)**
195869AL6	COLONIAL PIPELINE	6.38%	08/01/2037	06/18/2015	1,800,000.00	2,108,412.00	2,108,412.00	2,071,378.80	0.00	(37,033.20)
Totals for Cusip					**1,800,000.00**	**2,108,412.00**	**2,108,412.00**	**2,071,378.80**	**0.00**	**(37,033.20)**
198280AA7	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/19/2015	720,000.00	719,827.20	719,827.20	703,956.96	0.00	(15,870.24)
Totals for Cusip					**720,000.00**	**719,827.20**	**719,827.20**	**703,956.96**	**0.00**	**(15,870.24)**
205887BJ0	CONAGRA FOODS INC	3.25%	09/15/2022	09/10/2012	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
209111FA6	CONSOLIDATED EDISON CO O	5.70%	06/15/2040	06/02/2010	2,330,000.00	2,318,676.20	2,951,874.67	2,729,767.42	0.00	(222,107.25)
Totals for Cusip					**2,330,000.00**	**2,318,676.20**	**2,951,874.67**	**2,729,767.42**	**0.00**	**(222,107.25)**
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	587,572.44	587,572.44	625,764.65	618,419.99	0.00	(7,344.66)
Totals for Cusip					**587,572.44**	**587,572.44**	**625,764.65**	**618,419.99**	**0.00**	**(7,344.66)**
22546QAL1	CREDIT SUISSE NEW YORK	1.38%	05/26/2017	05/22/2014	3,475,000.00	3,473,992.25	3,464,762.65	3,458,584.10	0.00	(6,178.55)
Totals for Cusip					**3,475,000.00**	**3,473,992.25**	**3,464,762.65**	**3,458,584.10**	**0.00**	**(6,178.55)**
231021AJ5	CUMMINS INC	7.12%	03/01/2028	09/26/2013	1,235,000.00	1,607,537.75	1,675,007.04	1,618,158.75	0.00	(56,848.29)
Totals for Cusip					**1,235,000.00**	**1,607,537.75**	**1,675,007.04**	**1,618,158.75**	**0.00**	**(56,848.29)**
23311RAD8	DCP MIDSTREAM LLC	5.35%	03/15/2020	03/08/2010	2,160,000.00	2,157,667.20	2,260,735.92	1,857,684.24	0.00	(403,051.68)
Totals for Cusip					**2,160,000.00**	**2,157,667.20**	**2,260,735.92**	**1,857,684.24**	**0.00**	**(403,051.68)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	2,250,000.00	2,247,120.00	2,247,120.00	2,218,279.50	0.00	(28,840.50)
Totals for Cusip					**2,250,000.00**	**2,247,120.00**	**2,247,120.00**	**2,218,279.50**	**0.00**	**(28,840.50)**
233851BW3	DAIMLER FINANCE NA LLC	3.30%	05/19/2025	11/19/2015	2,335,000.00	2,285,381.25	2,285,381.25	2,263,931.94	0.00	(21,449.31)
Totals for Cusip					**2,335,000.00**	**2,285,381.25**	**2,285,381.25**	**2,263,931.94**	**0.00**	**(21,449.31)**
235851AG7	DANAHER CORP	5.62%	01/15/2018	06/20/2011	2,500,000.00	2,870,350.00	2,791,032.50	2,698,175.00	0.00	(92,857.50)
235851AG7	DANAHER CORP	5.62%	01/15/2018	08/04/2011	125,000.00	148,765.00	139,551.63	134,908.75	0.00	(4,642.88)
235851AG7	DANAHER CORP	5.62%	01/15/2018	08/25/2011	750,000.00	890,752.50	837,309.75	809,452.50	0.00	(27,857.25)
Totals for Cusip					**3,375,000.00**	**3,909,867.50**	**3,767,893.88**	**3,642,536.25**	**0.00**	**(125,357.63)**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	955,000.00	952,679.35	952,679.35	954,970.40	2,291.05	0.00
Totals for Cusip					**955,000.00**	**952,679.35**	**952,679.35**	**954,970.40**	**2,291.05**	**0.00**

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235851AQ5	DANAHER CORP	3.35%	09/15/2025	09/10/2015	475,000.00	474,320.75	474,320.75	482,216.68	7,895.93	0.00
Totals for Cusip					**475,000.00**	**474,320.75**	**474,320.75**	**482,216.68**	**7,895.93**	**0.00**
240019BS7	DAYTON POWER & LIGHT CO	1.88%	09/15/2016	07/14/2014	4,200,000.00	4,272,543.45	4,246,401.60	4,203,666.60	0.00	(42,735.00)
Totals for Cusip					**4,200,000.00**	**4,272,543.45**	**4,246,401.60**	**4,203,666.60**	**0.00**	**(42,735.00)**
244199BD6	DEERE & CO	5.38%	10/16/2029	11/25/2015	500,000.00	582,170.00	582,170.00	580,132.50	0.00	(2,037.50)
Totals for Cusip					**500,000.00**	**582,170.00**	**582,170.00**	**580,132.50**	**0.00**	**(2,037.50)**
244199BF1	DEERE & CO	3.90%	06/09/2042	06/05/2012	1,260,000.00	1,250,739.00	1,273,531.14	1,204,553.70	0.00	(68,977.44)
Totals for Cusip					**1,260,000.00**	**1,250,739.00**	**1,273,531.14**	**1,204,553.70**	**0.00**	**(68,977.44)**
24422EQF9	DEERE JOHN CAPITAL CORP	5.50%	04/13/2017	09/12/2008	1,690,000.00	1,650,149.80	1,851,930.73	1,779,201.58	0.00	(72,729.15)
Totals for Cusip					**1,690,000.00**	**1,650,149.80**	**1,851,930.73**	**1,779,201.58**	**0.00**	**(72,729.15)**
24422ERM3	DEERE JOHN CAPITAL CORP	2.75%	03/15/2022	02/22/2012	420,000.00	419,265.00	417,307.80	417,627.84	320.04	0.00
Totals for Cusip					**420,000.00**	**419,265.00**	**417,307.80**	**417,627.84**	**320.04**	**0.00**
24422ERW1	DEERE JOHN CAPITAL CORP	1.20%	10/10/2017	09/04/2012	2,130,000.00	2,125,590.90	2,117,867.52	2,122,240.41	4,372.89	0.00
Totals for Cusip					**2,130,000.00**	**2,125,590.90**	**2,117,867.52**	**2,122,240.41**	**4,372.89**	**0.00**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	22,040.00	20,452.89	23,123.40	22,676.98	0.00	(446.42)
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	2,115,055.00	1,867,392.91	2,219,022.64	2,176,182.20	0.00	(42,840.44)
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	306,905.00	288,594.21	321,991.22	315,774.86	0.00	(6,216.36)
Totals for Cusip					**2,444,000.00**	**2,176,440.01**	**2,564,137.26**	**2,514,634.04**	**0.00**	**(49,503.22)**
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	393,080.01	393,080.01	420,595.61	412,734.01	0.00	(7,861.60)
Totals for Cusip					**393,080.01**	**393,080.01**	**420,595.61**	**412,734.01**	**0.00**	**(7,861.60)**
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	1,243,597.66	1,243,597.66	1,442,573.28	1,432,375.78	0.00	(10,197.50)
Totals for Cusip					**1,243,597.66**	**1,243,597.66**	**1,442,573.28**	**1,432,375.78**	**0.00**	**(10,197.50)**
24736VAA0	DELTA AIR LINES	6.20%	07/02/2018	06/28/2010	160,479.53	160,479.53	176,527.49	171,913.70	0.00	(4,613.79)
Totals for Cusip					**160,479.53**	**160,479.53**	**176,527.49**	**171,913.70**	**0.00**	**(4,613.79)**
250847EA4	DETROIT EDISON COMPANY	5.70%	10/01/2037	04/01/2014	3,110,000.00	3,685,598.80	4,068,679.27	3,725,409.91	0.00	(343,269.36)
Totals for Cusip					**3,110,000.00**	**3,685,598.80**	**4,068,679.27**	**3,725,409.91**	**0.00**	**(343,269.36)**
25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	05/07/2014	360,000.00	528,105.60	531,776.88	499,118.40	0.00	(32,658.48)

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25156PAC7	DEUTSCHE TELEKOM INT FIN	8.75%	06/15/2030	06/23/2014	773,000.00	1,128,100.74	1,141,843.13	1,071,718.12	0.00	(70,125.01)
Totals for Cusip					**1,133,000.00**	**1,656,206.34**	**1,673,620.01**	**1,570,836.52**	**0.00**	**(102,783.49)**
25459HAX3	DIRECTV HOLDINGS/FING	6.00%	08/15/2040	08/02/2012	545,000.00	637,301.20	610,826.19	557,713.22	0.00	(53,112.97)
Totals for Cusip					**545,000.00**	**637,301.20**	**610,826.19**	**557,713.22**	**0.00**	**(53,112.97)**
25459HBG9	DIRECTV HOLDINGS/FING	5.15%	03/15/2042	05/09/2012	1,000,000.00	997,941.21	1,033,360.00	932,337.00	0.00	(101,023.00)
25459HBG9	DIRECTV HOLDINGS/FING	5.15%	03/15/2042	05/28/2014	25,000.00	26,372.75	25,834.00	23,308.43	0.00	(2,525.57)
Totals for Cusip					**1,025,000.00**	**1,024,313.96**	**1,059,194.00**	**955,645.43**	**0.00**	**(103,548.57)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	725,000.00	722,187.00	760,764.25	740,633.18	0.00	(20,131.07)
Totals for Cusip					**725,000.00**	**722,187.00**	**760,764.25**	**740,633.18**	**0.00**	**(20,131.07)**
257375AD7	DOMINION GAS HLDGS LLC	1.05%	11/01/2016	05/21/2015	1,250,000.00	1,251,712.50	1,251,712.50	1,248,677.50	0.00	(3,035.00)
Totals for Cusip					**1,250,000.00**	**1,251,712.50**	**1,251,712.50**	**1,248,677.50**	**0.00**	**(3,035.00)**
257375AF2	DOMINION GAS HLDGS LLC	4.80%	11/01/2043	07/31/2014	185,000.00	184,554.39	199,369.32	176,930.49	0.00	(22,438.83)
Totals for Cusip					**185,000.00**	**184,554.39**	**199,369.32**	**176,930.49**	**0.00**	**(22,438.83)**
260543BY8	DOW CHEMICAL CO/THE	9.40%	05/15/2039	05/07/2009	1,783,000.00	1,775,190.46	2,892,976.34	2,562,383.18	0.00	(330,593.16)
Totals for Cusip					**1,783,000.00**	**1,775,190.46**	**2,892,976.34**	**2,562,383.18**	**0.00**	**(330,593.16)**
260543CE1	DOW CHEMICAL CO/THE	5.25%	11/15/2041	11/04/2011	450,000.00	449,392.50	485,332.20	438,643.80	0.00	(46,688.40)
Totals for Cusip					**450,000.00**	**449,392.50**	**485,332.20**	**438,643.80**	**0.00**	**(46,688.40)**
263534BT5	DU PONT E I DE NEMOURS & CO	6.00%	07/15/2018	07/23/2008	1,510,000.00	1,509,365.80	1,719,651.42	1,646,359.04	0.00	(73,292.38)
Totals for Cusip					**1,510,000.00**	**1,509,365.80**	**1,719,651.42**	**1,646,359.04**	**0.00**	**(73,292.38)**
263534CC1	DU PONT E I DE NEMOURS & CO	4.90%	01/15/2041	04/28/2015	675,000.00	762,351.75	762,351.75	645,968.25	0.00	(116,383.50)
263534CC1	DU PONT E I DE NEMOURS & CO	4.90%	01/15/2041	05/20/2015	595,000.00	631,800.75	631,800.75	569,409.05	0.00	(62,391.70)
Totals for Cusip					**1,270,000.00**	**1,394,152.50**	**1,394,152.50**	**1,215,377.30**	**0.00**	**(178,775.20)**
263534CJ6	DU PONT E I DE NEMOURS & CO	4.15%	02/15/2043	02/12/2013	500,000.00	499,405.00	503,668.50	436,500.50	0.00	(67,168.00)
Totals for Cusip					**500,000.00**	**499,405.00**	**503,668.50**	**436,500.50**	**0.00**	**(67,168.00)**
26441YAQ0	DUKE REALTY LP	6.50%	01/15/2018	09/06/2007	658,000.00	655,631.20	740,763.24	711,615.16	0.00	(29,148.08)
Totals for Cusip					**658,000.00**	**655,631.20**	**740,763.24**	**711,615.16**	**0.00**	**(29,148.08)**
26442CAA2	DUKE ENERGY CAROLINAS	6.10%	06/01/2037	05/31/2007	1,571,000.00	1,570,795.77	2,043,478.25	1,899,684.62	0.00	(143,793.63)
Totals for Cusip					**1,571,000.00**	**1,570,795.77**	**2,043,478.25**	**1,899,684.62**	**0.00**	**(143,793.63)**

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268648AP7	EMC CORP	1.88%	06/01/2018	06/03/2013	1,035,000.00	1,034,410.05	1,031,482.03	965,735.73	0.00	(65,746.30)
Totals for Cusip					**1,035,000.00**	**1,034,410.05**	**1,031,482.03**	**965,735.73**	**0.00**	**(65,746.30)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	530,000.00	529,994.70	529,994.70	501,290.43	0.00	(28,704.27)
Totals for Cusip					**530,000.00**	**529,994.70**	**529,994.70**	**501,290.43**	**0.00**	**(28,704.27)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	560,000.00	702,553.60	720,380.08	660,500.40	0.00	(59,879.68)
Totals for Cusip					**560,000.00**	**702,553.60**	**720,380.08**	**660,500.40**	**0.00**	**(59,879.68)**
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	700,000.00	698,775.00	785,961.40	751,706.90	0.00	(34,254.50)
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	02/09/2010	1,915,000.00	2,096,925.00	2,150,165.83	2,056,455.31	0.00	(93,710.52)
Totals for Cusip					**2,615,000.00**	**2,795,700.00**	**2,936,127.23**	**2,808,162.21**	**0.00**	**(127,965.02)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	665,000.00	659,241.10	896,162.65	810,428.85	0.00	(85,733.80)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/14/2007	135,000.00	119,086.20	181,927.76	164,523.15	0.00	(17,404.61)
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	1,385,000.00	1,816,399.80	1,866,444.01	1,687,885.65	0.00	(178,558.36)
Totals for Cusip					**2,185,000.00**	**2,594,727.10**	**2,944,534.42**	**2,662,837.65**	**0.00**	**(281,696.77)**
26884TAA0	ERAC USA FINANCE LLC	5.25%	10/01/2020	06/24/2010	2,880,000.00	2,862,230.40	3,242,424.96	3,155,460.48	0.00	(86,964.48)
Totals for Cusip					**2,880,000.00**	**2,862,230.40**	**3,242,424.96**	**3,155,460.48**	**0.00**	**(86,964.48)**
26884TAE2	ERAC USA FINANCE LLC	5.62%	03/15/2042	12/17/2015	630,000.00	683,159.40	683,159.40	676,143.09	0.00	(7,016.31)
Totals for Cusip					**630,000.00**	**683,159.40**	**683,159.40**	**676,143.09**	**0.00**	**(7,016.31)**
26884TAJ1	ERAC USA FINANCE LLC	1.40%	04/15/2016	10/10/2012	625,000.00	624,000.00	626,466.88	624,701.25	0.00	(1,765.63)
Totals for Cusip					**625,000.00**	**624,000.00**	**626,466.88**	**624,701.25**	**0.00**	**(1,765.63)**
278865AM2	ECOLAB INC	5.50%	12/08/2041	12/05/2011	530,000.00	524,546.30	637,974.78	576,645.30	0.00	(61,329.48)
Totals for Cusip					**530,000.00**	**524,546.30**	**637,974.78**	**576,645.30**	**0.00**	**(61,329.48)**
291011BG8	EMERSON ELECTRIC CO	3.15%	06/01/2025	05/18/2015	1,420,000.00	1,415,512.80	1,415,512.80	1,408,216.84	0.00	(7,295.96)
Totals for Cusip					**1,420,000.00**	**1,415,512.80**	**1,415,512.80**	**1,408,216.84**	**0.00**	**(7,295.96)**
292480AG5	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	12/22/2015	460,000.00	459,755.98	459,755.98	408,698.04	0.00	(51,057.94)
Totals for Cusip					**460,000.00**	**459,755.98**	**459,755.98**	**408,698.04**	**0.00**	**(51,057.94)**
29364GAG8	ENTERGY CORP	4.70%	01/15/2017	01/10/2012	1,590,000.00	1,588,171.50	1,674,419.46	1,630,433.70	0.00	(43,985.76)
Totals for Cusip					**1,590,000.00**	**1,588,171.50**	**1,674,419.46**	**1,630,433.70**	**0.00**	**(43,985.76)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	1,560,000.00	1,554,664.80	1,822,254.72	1,781,200.20	0.00	(41,054.52)
Totals for Cusip					**1,560,000.00**	**1,554,664.80**	**1,822,254.72**	**1,781,200.20**	**0.00**	**(41,054.52)**
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/04/2011	400,000.00	397,268.00	470,277.60	367,415.60	0.00	(102,862.00)
29379VAT0	ENTERPRISE PRODUCTS OPER	5.95%	02/01/2041	01/05/2011	950,000.00	947,710.50	1,116,909.30	872,612.05	0.00	(244,297.25)
Totals for Cusip					**1,350,000.00**	**1,344,978.50**	**1,587,186.90**	**1,240,027.65**	**0.00**	**(347,159.25)**
29379VBC6	ENTERPRISE PRODUCTS OPER	5.10%	02/15/2045	02/05/2014	1,590,000.00	1,587,535.50	1,709,553.69	1,331,844.42	0.00	(377,709.27)
Totals for Cusip					**1,590,000.00**	**1,587,535.50**	**1,709,553.69**	**1,331,844.42**	**0.00**	**(377,709.27)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	1,295,000.00	1,294,753.95	1,281,961.94	1,241,533.34	0.00	(40,428.60)
Totals for Cusip					**1,295,000.00**	**1,294,753.95**	**1,281,961.94**	**1,241,533.34**	**0.00**	**(40,428.60)**
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/02/2014	250,000.00	245,890.00	255,884.50	195,571.25	0.00	(60,313.25)
29379VBF9	ENTERPRISE PRODUCTS OPER	4.95%	10/15/2054	10/22/2014	545,000.00	562,352.80	557,828.21	426,345.33	0.00	(131,482.88)
Totals for Cusip					**795,000.00**	**808,242.80**	**813,712.71**	**621,916.58**	**0.00**	**(191,796.13)**
298785DV5	EUROPEAN INVESTMENT BANK	4.88%	02/15/2036	12/15/2006	2,855,000.00	2,779,856.40	3,660,269.88	3,552,833.38	0.00	(107,436.50)
298785DV5	EUROPEAN INVESTMENT BANK	4.88%	02/15/2036	12/19/2006	2,145,000.00	2,075,201.70	2,750,010.12	2,669,291.63	0.00	(80,718.49)
Totals for Cusip					**5,000,000.00**	**4,855,058.10**	**6,410,280.00**	**6,222,125.01**	**0.00**	**(188,154.99)**
30161MAE3	EXELON GENERATION CO LLC	6.20%	10/01/2017	09/25/2007	1,060,000.00	1,057,413.60	1,177,898.50	1,130,936.26	0.00	(46,962.24)
Totals for Cusip					**1,060,000.00**	**1,057,413.60**	**1,177,898.50**	**1,130,936.26**	**0.00**	**(46,962.24)**
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,285,000.00	1,283,239.55	1,543,376.24	1,299,894.44	0.00	(243,481.80)
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	04/07/2010	595,000.00	598,825.85	714,637.25	601,896.65	0.00	(112,740.60)
Totals for Cusip					**1,880,000.00**	**1,882,065.40**	**2,258,013.49**	**1,901,791.09**	**0.00**	**(356,222.40)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	750,000.00	757,110.00	757,110.00	733,380.75	0.00	(23,729.25)
Totals for Cusip					**750,000.00**	**757,110.00**	**757,110.00**	**733,380.75**	**0.00**	**(23,729.25)**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	765,000.00	762,437.25	847,867.10	822,414.02	0.00	(25,453.08)
Totals for Cusip					**765,000.00**	**762,437.25**	**847,867.10**	**822,414.02**	**0.00**	**(25,453.08)**
313305AA2	FEDEX CORP 2012 PASS TST	2.62%	01/15/2018	01/20/2012	525,061.93	525,061.93	529,645.26	524,843.77	0.00	(4,801.49)
Totals for Cusip					**525,061.93**	**525,061.93**	**529,645.26**	**524,843.77**	**0.00**	**(4,801.49)**
313309AP1	FEDERAL EXPRESS	7.60%	07/01/2097	10/18/2013	650,000.00	814,508.50	968,108.70	849,378.40	0.00	(118,730.30)
Totals for Cusip					**650,000.00**	**814,508.50**	**968,108.70**	**849,378.40**	**0.00**	**(118,730.30)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3133X72S2	FEDERAL HOME LOAN BANK	5.38%	05/15/2019	04/30/2004	5,500,000.00	5,446,870.00	6,369,220.00	6,193,951.50	0.00	(175,268.50)
3133X72S2	FEDERAL HOME LOAN BANK	5.38%	05/15/2019	01/25/2007	2,710,000.00	2,728,877.86	3,138,288.40	3,051,928.83	0.00	(86,359.57)
Totals for Cusip					**8,210,000.00**	**8,175,747.86**	**9,507,508.40**	**9,245,880.33**	**0.00**	**(261,628.07)**
3133X8AS1	FEDERAL HOME LOAN BANK	5.12%	08/15/2019	12/01/2004	85,000.00	84,422.34	97,411.44	95,246.33	0.00	(2,165.11)
Totals for Cusip					**85,000.00**	**84,422.34**	**97,411.44**	**95,246.33**	**0.00**	**(2,165.11)**
3134A32M7	FREDDIE MAC	0.00%	09/15/2027	10/20/2011	3,594,000.00	1,969,188.54	2,442,618.97	2,424,314.73	0.00	(18,304.24)
Totals for Cusip					**3,594,000.00**	**1,969,188.54**	**2,442,618.97**	**2,424,314.73**	**0.00**	**(18,304.24)**
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	250,000.00	74,137.50	224,767.25	231,504.00	6,736.75	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	5,000,000.00	1,482,750.00	4,495,345.00	4,630,080.00	134,735.00	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	8,440,000.00	2,502,882.00	7,588,142.36	7,815,575.04	227,432.68	0.00
313586RC5	FANNIE MAE	0.00%	10/09/2019	01/29/2001	6,515,000.00	1,932,023.25	5,857,434.54	6,032,994.24	175,559.70	0.00
Totals for Cusip					**20,205,000.00**	**5,991,792.75**	**18,165,689.15**	**18,710,153.28**	**544,464.13**	**0.00**
31358DDG6	FNMA	0.00%	01/15/2030	02/22/2000	29,150,000.00	3,827,978.00	17,835,544.10	17,970,246.25	134,702.15	0.00
31358DDG6	FNMA	0.00%	01/15/2030	05/24/2000	14,022,000.00	1,757,657.70	8,579,416.79	8,644,212.45	64,795.66	0.00
Totals for Cusip					**43,172,000.00**	**5,585,635.70**	**26,414,960.89**	**26,614,458.70**	**199,497.81**	**0.00**
31358DDR2	FNMA	0.00%	05/15/2030	05/01/2012	8,565,000.00	4,399,875.62	5,208,479.28	5,194,741.02	0.00	(13,738.26)
Totals for Cusip					**8,565,000.00**	**4,399,875.62**	**5,208,479.28**	**5,194,741.02**	**0.00**	**(13,738.26)**
31358DDS0	FNMA	0.00%	11/15/2030	04/30/2010	16,645,000.00	5,688,245.66	9,868,004.90	9,928,243.15	60,238.25	0.00
Totals for Cusip					**16,645,000.00**	**5,688,245.66**	**9,868,004.90**	**9,928,243.15**	**60,238.25**	**0.00**
31359YCW5	FNMA STRIP	0.00%	07/15/2027	05/02/2000	14,022,000.00	2,124,192.78	9,696,184.96	9,543,429.29	0.00	(152,755.67)
Totals for Cusip					**14,022,000.00**	**2,124,192.78**	**9,696,184.96**	**9,543,429.29**	**0.00**	**(152,755.67)**
31359YCZ8	FNMA STRIP	0.00%	01/15/2029	05/02/2000	10,522,000.00	1,436,463.44	6,624,619.63	6,673,020.83	48,401.20	0.00
Totals for Cusip					**10,522,000.00**	**1,436,463.44**	**6,624,619.63**	**6,673,020.83**	**48,401.20**	**0.00**
31359YDA2	FNMA STRIP	0.00%	07/15/2029	05/02/2000	14,022,000.00	1,849,081.14	8,724,881.02	8,765,713.08	40,832.06	0.00
Totals for Cusip					**14,022,000.00**	**1,849,081.14**	**8,724,881.02**	**8,765,713.08**	**40,832.06**	**0.00**
31428XAW6	FEDEX CORPORATION	5.10%	01/15/2044	06/17/2014	1,250,000.00	1,331,275.00	1,443,332.50	1,295,152.50	0.00	(148,180.00)
Totals for Cusip					**1,250,000.00**	**1,331,275.00**	**1,443,332.50**	**1,295,152.50**	**0.00**	**(148,180.00)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31620MAL0	FIDELITY NATIONAL INFORMATION	1.45%	06/05/2017	05/27/2014	165,000.00	164,849.85	164,075.84	162,767.06	0.00	(1,308.78)
Totals for Cusip					**165,000.00**	**164,849.85**	**164,075.84**	**162,767.06**	**0.00**	**(1,308.78)**
31620MAN6	FIDELITY NATIONAL INFORMATION	2.85%	10/15/2018	10/13/2015	700,000.00	699,706.00	699,706.00	702,471.70	2,765.70	0.00
Totals for Cusip					**700,000.00**	**699,706.00**	**699,706.00**	**702,471.70**	**2,765.70**	**0.00**
31620MAP1	FIDELITY NATIONAL INFORMATION	3.62%	10/15/2020	10/13/2015	1,500,000.00	1,498,035.00	1,498,035.00	1,519,540.50	21,505.50	0.00
Totals for Cusip					**1,500,000.00**	**1,498,035.00**	**1,498,035.00**	**1,519,540.50**	**21,505.50**	**0.00**
316773CF5	FIFTH THIRD BANCORP	5.45%	01/15/2017	05/16/2014	3,450,000.00	3,802,590.00	3,702,250.20	3,576,580.50	0.00	(125,669.70)
Totals for Cusip					**3,450,000.00**	**3,802,590.00**	**3,702,250.20**	**3,576,580.50**	**0.00**	**(125,669.70)**
31771EAA9	FICO STRIP	0.00%	05/11/2018	04/06/2005	2,020,000.00	1,046,420.60	1,920,727.10	1,956,778.04	36,050.94	0.00
31771EAA9	FICO STRIP	0.00%	05/11/2018	09/24/2014	4,460,000.00	4,210,369.34	4,240,813.30	4,320,410.92	79,597.62	0.00
Totals for Cusip					**6,480,000.00**	**5,256,789.94**	**6,161,540.40**	**6,277,188.96**	**115,648.56**	**0.00**
31771EAN1	FICO STRIP	0.00%	12/27/2018	10/01/2001	45,000,000.00	15,397,200.00	42,013,665.00	42,883,335.00	869,670.00	0.00
Totals for Cusip					**45,000,000.00**	**15,397,200.00**	**42,013,665.00**	**42,883,335.00**	**869,670.00**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	1,230,000.00	1,224,329.70	1,242,211.44	1,227,467.43	0.00	(14,744.01)
Totals for Cusip					**1,230,000.00**	**1,224,329.70**	**1,242,211.44**	**1,227,467.43**	**0.00**	**(14,744.01)**
337738AN8	FISERV INC	2.70%	06/01/2020	05/19/2015	1,810,000.00	1,806,959.20	1,806,959.20	1,794,980.62	0.00	(11,978.58)
Totals for Cusip					**1,810,000.00**	**1,806,959.20**	**1,806,959.20**	**1,794,980.62**	**0.00**	**(11,978.58)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	1,000,000.00	1,122,250.00	1,210,570.00	1,144,759.00	0.00	(65,811.00)
Totals for Cusip					**1,000,000.00**	**1,122,250.00**	**1,210,570.00**	**1,144,759.00**	**0.00**	**(65,811.00)**
341081EV5	FLORIDA POWER & LIGHT	5.65%	02/01/2037	12/02/2013	1,040,000.00	1,185,631.20	1,340,229.28	1,248,968.24	0.00	(91,261.04)
Totals for Cusip					**1,040,000.00**	**1,185,631.20**	**1,340,229.28**	**1,248,968.24**	**0.00**	**(91,261.04)**
341081EY9	FLORIDA POWER & LIGHT	5.85%	05/01/2037	11/26/2013	915,000.00	1,075,683.15	1,198,695.75	1,116,418.95	0.00	(82,276.80)
Totals for Cusip					**915,000.00**	**1,075,683.15**	**1,198,695.75**	**1,116,418.95**	**0.00**	**(82,276.80)**
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	06/16/2014	700,000.00	1,098,594.00	1,130,614.10	971,504.10	0.00	(159,110.00)
345370BW9	FORD MOTOR COMPANY	9.98%	02/15/2047	08/14/2015	300,000.00	451,755.00	451,755.00	416,358.90	0.00	(35,396.10)
Totals for Cusip					**1,000,000.00**	**1,550,349.00**	**1,582,369.10**	**1,387,863.00**	**0.00**	**(194,506.10)**
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/02/2015	1,750,000.00	2,039,047.50	2,039,047.50	2,020,564.00	0.00	(18,483.50)
345370BY5	FORD MOTOR COMPANY	6.62%	10/01/2028	09/03/2015	1,265,000.00	1,475,369.50	1,475,369.50	1,460,579.12	0.00	(14,790.38)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,015,000.00**	**3,514,417.00**	**3,514,417.00**	**3,481,143.12**	**0.00**	**(33,273.88)**
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	01/23/2013	1,250,000.00	1,447,912.50	1,509,250.00	1,408,007.50	0.00	(101,242.50)
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	02/10/2015	730,000.00	897,958.40	897,958.40	822,276.38	0.00	(75,682.02)
Totals for Cusip					**1,980,000.00**	**2,345,870.90**	**2,407,208.40**	**2,230,283.88**	**0.00**	**(176,924.52)**
345370CA6	FORD MOTOR COMPANY	7.45%	07/16/2031	06/24/2015	811,000.00	1,034,625.14	1,034,625.14	1,000,784.54	0.00	(33,840.60)
Totals for Cusip					**811,000.00**	**1,034,625.14**	**1,034,625.14**	**1,000,784.54**	**0.00**	**(33,840.60)**
345397WB5	FORD MOTOR CREDIT	4.21%	04/15/2016	09/26/2013	1,700,000.00	1,800,929.00	1,759,576.50	1,713,611.90	0.00	(45,964.60)
Totals for Cusip					**1,700,000.00**	**1,800,929.00**	**1,759,576.50**	**1,713,611.90**	**0.00**	**(45,964.60)**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	1,580,000.00	1,580,000.00	1,580,000.00	1,568,780.42	0.00	(11,219.58)
Totals for Cusip					**1,580,000.00**	**1,580,000.00**	**1,580,000.00**	**1,568,780.42**	**0.00**	**(11,219.58)**
369604BH5	GENERAL ELECTRIC CORP	4.50%	03/11/2044	03/06/2014	1,790,000.00	1,773,693.10	1,967,607.38	1,842,146.28	0.00	(125,461.10)
Totals for Cusip					**1,790,000.00**	**1,773,693.10**	**1,967,607.38**	**1,842,146.28**	**0.00**	**(125,461.10)**
369622SM8	GENERAL ELECTRIC CAPITAL CORP	5.30%	02/11/2021	02/08/2011	178,000.00	177,371.66	203,273.69	200,716.36	0.00	(2,557.33)
Totals for Cusip					**178,000.00**	**177,371.66**	**203,273.69**	**200,716.36**	**0.00**	**(2,557.33)**
36962G2T0	GENERAL ELECTRIC CAPITAL CORP	5.55%	05/04/2020	10/16/2014	290,000.00	338,891.10	333,290.33	327,997.54	0.00	(5,292.79)
Totals for Cusip					**290,000.00**	**338,891.10**	**333,290.33**	**327,997.54**	**0.00**	**(5,292.79)**
36962G3P7	GENERAL ELECTRIC CAPITAL CORP	5.88%	01/14/2038	06/25/2013	318,000.00	334,345.20	402,384.80	389,092.40	0.00	(13,292.40)
Totals for Cusip					**318,000.00**	**334,345.20**	**402,384.80**	**389,092.40**	**0.00**	**(13,292.40)**
36962G4B7	GENERAL ELECTRIC CAPITAL CORP	6.88%	01/10/2039	04/23/2015	108,000.00	160,016.04	160,016.04	147,211.78	0.00	(12,804.26)
Totals for Cusip					**108,000.00**	**160,016.04**	**160,016.04**	**147,211.78**	**0.00**	**(12,804.26)**
36962G6R0	GENERAL ELECTRIC CAPITAL CORP	1.00%	01/08/2016	01/03/2013	1,250,000.00	1,245,987.50	1,254,550.00	1,250,017.50	0.00	(4,532.50)
Totals for Cusip					**1,250,000.00**	**1,245,987.50**	**1,254,550.00**	**1,250,017.50**	**0.00**	**(4,532.50)**
37045VAE0	GENERAL MOTORS COMPANY	4.88%	10/02/2023	12/17/2015	1,127,000.00	1,155,445.48	1,155,445.48	1,152,536.69	0.00	(2,908.79)
Totals for Cusip					**1,127,000.00**	**1,155,445.48**	**1,155,445.48**	**1,152,536.69**	**0.00**	**(2,908.79)**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	09/08/2015	1,260,000.00	1,369,103.40	1,369,103.40	1,331,235.36	0.00	(37,868.04)
Totals for Cusip					**1,260,000.00**	**1,369,103.40**	**1,369,103.40**	**1,331,235.36**	**0.00**	**(37,868.04)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	1,500,000.00	1,514,955.00	1,514,955.00	1,483,710.00	0.00	(31,245.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,500,000.00**	**1,514,955.00**	**1,514,955.00**	**1,483,710.00**	**0.00**	**(31,245.00)**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	2,520,000.00	2,518,840.80	2,518,840.80	2,516,338.44	0.00	(2,502.36)
Totals for Cusip					**2,520,000.00**	**2,518,840.80**	**2,518,840.80**	**2,516,338.44**	**0.00**	**(2,502.36)**
372917AS3	GENZYME CORP	5.00%	06/15/2020	06/08/2011	2,740,000.00	2,984,627.20	3,086,448.34	3,035,018.54	0.00	(51,429.80)
Totals for Cusip					**2,740,000.00**	**2,984,627.20**	**3,086,448.34**	**3,035,018.54**	**0.00**	**(51,429.80)**
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2011	1,000,000.00	1,238,950.00	1,298,517.00	1,239,036.00	0.00	(59,481.00)
373298BN7	GEORGIA PACIFIC CORP	7.38%	12/01/2025	12/20/2012	1,000,000.00	1,362,270.00	1,298,517.00	1,239,036.00	0.00	(59,481.00)
Totals for Cusip					**2,000,000.00**	**2,601,220.00**	**2,597,034.00**	**2,478,072.00**	**0.00**	**(118,962.00)**
373334GE5	GEORGIA POWER COMPANY	5.70%	06/01/2017	06/04/2007	720,000.00	718,444.80	793,638.00	759,986.64	0.00	(33,651.36)
Totals for Cusip					**720,000.00**	**718,444.80**	**793,638.00**	**759,986.64**	**0.00**	**(33,651.36)**
375558AX1	GILEAD SCIENCES INC	4.80%	04/01/2044	03/04/2014	2,085,000.00	2,080,955.10	2,312,794.59	2,093,210.73	0.00	(219,583.86)
Totals for Cusip					**2,085,000.00**	**2,080,955.10**	**2,312,794.59**	**2,093,210.73**	**0.00**	**(219,583.86)**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	315,000.00	314,281.80	316,695.02	315,211.68	0.00	(1,483.34)
Totals for Cusip					**315,000.00**	**314,281.80**	**316,695.02**	**315,211.68**	**0.00**	**(1,483.34)**
375558AZ6	GILEAD SCIENCES INC	3.50%	02/01/2025	12/08/2014	2,000,000.00	2,038,960.00	2,052,800.00	2,016,680.00	0.00	(36,120.00)
Totals for Cusip					**2,000,000.00**	**2,038,960.00**	**2,052,800.00**	**2,016,680.00**	**0.00**	**(36,120.00)**
375558BA0	GILEAD SCIENCES INC	4.50%	02/01/2045	11/12/2014	1,265,000.00	1,257,574.45	1,352,030.74	1,237,377.46	0.00	(114,653.28)
Totals for Cusip					**1,265,000.00**	**1,257,574.45**	**1,352,030.74**	**1,237,377.46**	**0.00**	**(114,653.28)**
377372AE7	GLAXOSMITHKLINE CAP INC	6.38%	05/15/2038	05/06/2008	1,600,000.00	1,595,104.00	2,130,379.20	2,043,214.40	0.00	(87,164.80)
377372AE7	GLAXOSMITHKLINE CAP INC	6.38%	05/15/2038	10/08/2009	375,000.00	443,137.50	499,307.63	478,878.38	0.00	(20,429.25)
Totals for Cusip					**1,975,000.00**	**2,038,241.50**	**2,629,686.83**	**2,522,092.78**	**0.00**	**(107,594.05)**
378272AB4	GLENCORE FUNDING LLC	1.70%	05/27/2016	05/22/2013	1,655,000.00	1,654,321.45	1,657,631.45	1,638,450.00	0.00	(19,181.45)
Totals for Cusip					**1,655,000.00**	**1,654,321.45**	**1,657,631.45**	**1,638,450.00**	**0.00**	**(19,181.45)**
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	08/06/2009	1,005,000.00	999,120.75	1,263,661.88	1,174,780.68	0.00	(88,881.20)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	09/24/2009	895,000.00	933,162.80	1,125,350.63	1,046,197.72	0.00	(79,152.91)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	03/14/2012	495,000.00	478,699.65	622,400.63	578,623.32	0.00	(43,777.31)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	12/09/2013	335,000.00	368,801.50	421,220.63	391,593.56	0.00	(29,627.07)
38141GFD1	GOLDMAN SACHS GROUP INC	6.75%	10/01/2037	05/14/2014	435,000.00	514,213.50	546,958.13	508,487.16	0.00	(38,470.97)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,165,000.00**	**3,293,998.20**	**3,979,591.90**	**3,699,682.44**	**0.00**	**(279,909.46)**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	410,000.00	408,454.30	518,299.04	489,048.82	0.00	(29,250.22)
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/25/2011	640,000.00	654,387.20	809,052.16	763,393.28	0.00	(45,658.88)
Totals for Cusip					**1,050,000.00**	**1,062,841.50**	**1,327,351.20**	**1,252,442.10**	**0.00**	**(74,909.10)**
38141GVR2	GOLDMAN SACHS GROUP INC	4.25%	10/21/2025	10/16/2015	2,125,000.00	2,110,125.00	2,110,125.00	2,108,758.63	0.00	(1,366.37)
Totals for Cusip					**2,125,000.00**	**2,110,125.00**	**2,110,125.00**	**2,108,758.63**	**0.00**	**(1,366.37)**
38144LAB6	GOLDMAN SACHS GROUP	6.25%	09/01/2017	08/18/2009	1,305,000.00	1,369,871.55	1,452,008.25	1,397,575.40	0.00	(54,432.85)
Totals for Cusip					**1,305,000.00**	**1,369,871.55**	**1,452,008.25**	**1,397,575.40**	**0.00**	**(54,432.85)**
38145XAA1	GOLDMAN SACHS GROUP INC	2.62%	01/31/2019	01/28/2014	725,000.00	722,709.00	729,426.85	730,183.75	756.90	0.00
Totals for Cusip					**725,000.00**	**722,709.00**	**729,426.85**	**730,183.75**	**756.90**	**0.00**
38148LAE6	GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	05/19/2015	1,000,000.00	996,780.00	996,780.00	1,006,668.00	9,888.00	0.00
Totals for Cusip					**1,000,000.00**	**996,780.00**	**996,780.00**	**1,006,668.00**	**9,888.00**	**0.00**
38148LAF3	GOLDMAN SACHS GROUP INC	5.15%	05/22/2045	05/19/2015	880,000.00	874,280.00	874,280.00	854,819.68	0.00	(19,460.32)
Totals for Cusip					**880,000.00**	**874,280.00**	**874,280.00**	**854,819.68**	**0.00**	**(19,460.32)**
384802AB0	WW GRAINGER INC	4.60%	06/15/2045	06/04/2015	420,000.00	427,652.40	427,652.40	439,745.88	12,093.48	0.00
384802AB0	WW GRAINGER INC	4.60%	06/15/2045	06/04/2015	760,000.00	759,384.40	759,384.40	795,730.64	36,346.24	0.00
384802AB0	WW GRAINGER INC	4.60%	06/15/2045	06/17/2015	420,000.00	419,924.40	419,924.40	439,745.88	19,821.48	0.00
Totals for Cusip					**1,600,000.00**	**1,606,961.20**	**1,606,961.20**	**1,675,222.40**	**68,261.20**	**0.00**
41283LAB1	HARLEY-DAVIDSON FINL SER	2.70%	03/15/2017	01/26/2012	250,000.00	249,945.00	256,163.75	253,329.00	0.00	(2,834.75)
Totals for Cusip					**250,000.00**	**249,945.00**	**256,163.75**	**253,329.00**	**0.00**	**(2,834.75)**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	1,850,000.00	1,842,914.50	1,849,876.05	1,841,277.25	0.00	(8,598.80)
Totals for Cusip					**1,850,000.00**	**1,842,914.50**	**1,849,876.05**	**1,841,277.25**	**0.00**	**(8,598.80)**
413875AP0	HARRIS CORP	2.00%	04/27/2018	04/22/2015	185,000.00	185,000.00	185,000.00	182,921.71	0.00	(2,078.29)
Totals for Cusip					**185,000.00**	**185,000.00**	**185,000.00**	**182,921.71**	**0.00**	**(2,078.29)**
413875AQ8	HARRIS CORP	2.70%	04/27/2020	04/22/2015	685,000.00	685,000.00	685,000.00	672,030.90	0.00	(12,969.10)
Totals for Cusip					**685,000.00**	**685,000.00**	**685,000.00**	**672,030.90**	**0.00**	**(12,969.10)**
413875AR6	HARRIS CORP	3.83%	04/28/2025	04/22/2015	280,000.00	280,000.00	280,000.00	275,780.12	0.00	(4,219.88)

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Totals for Cusip					**280,000.00**	**280,000.00**	**280,000.00**	**275,780.12**	**0.00**	**(4,219.88)**
416515BB9	HARTFORD FINANCIAL SERVICES	4.30%	04/15/2043	04/15/2013	205,000.00	203,360.00	210,232.63	190,798.83	0.00	(19,433.80)
Totals for Cusip					**205,000.00**	**203,360.00**	**210,232.63**	**190,798.83**	**0.00**	**(19,433.80)**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	355,000.00	354,737.30	354,737.30	349,201.43	0.00	(5,535.87)
Totals for Cusip					**355,000.00**	**354,737.30**	**354,737.30**	**349,201.43**	**0.00**	**(5,535.87)**
423074AZ6	HEINZ CO	2.80%	07/02/2020	06/23/2015	1,265,000.00	1,262,128.45	1,262,128.45	1,261,728.71	0.00	(399.74)
Totals for Cusip					**1,265,000.00**	**1,262,128.45**	**1,262,128.45**	**1,261,728.71**	**0.00**	**(399.74)**
423074BH5	HEINZ CO	2.00%	07/02/2018	06/23/2015	1,400,000.00	1,397,200.00	1,397,200.00	1,393,392.00	0.00	(3,808.00)
Totals for Cusip					**1,400,000.00**	**1,397,200.00**	**1,397,200.00**	**1,393,392.00**	**0.00**	**(3,808.00)**
42307TAH1	HEINZ H J FINANCE	7.12%	08/01/2039	09/14/2015	1,000,000.00	1,241,380.00	1,241,380.00	1,217,567.00	0.00	(23,813.00)
42307TAH1	HEINZ H J FINANCE	7.12%	08/01/2039	09/21/2015	500,000.00	618,285.00	618,285.00	608,783.50	0.00	(9,501.50)
Totals for Cusip					**1,500,000.00**	**1,859,665.00**	**1,859,665.00**	**1,826,350.50**	**0.00**	**(33,314.50)**
437076BH4	HOME DEPOT INC	4.25%	04/01/2046	07/08/2015	630,000.00	620,858.70	620,858.70	644,043.33	23,184.63	0.00
437076BH4	HOME DEPOT INC	4.25%	04/01/2046	07/10/2015	2,550,000.00	2,451,876.00	2,451,876.00	2,606,842.05	154,966.05	0.00
Totals for Cusip					**3,180,000.00**	**3,072,734.70**	**3,072,734.70**	**3,250,885.38**	**178,150.68**	**0.00**
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	11/26/2014	620,000.00	953,206.60	949,396.08	930,993.86	0.00	(18,402.22)
448814DB6	HYDRO QUEBEC	8.62%	06/15/2029	01/28/2015	110,000.00	176,335.50	176,335.50	165,176.33	0.00	(11,159.17)
Totals for Cusip					**730,000.00**	**1,129,542.10**	**1,125,731.58**	**1,096,170.19**	**0.00**	**(29,561.39)**
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/10/2014	495,000.00	816,453.00	810,620.42	804,115.13	0.00	(6,505.29)
448814DF7	HYDRO QUEBEC	9.38%	04/15/2030	12/19/2014	190,000.00	312,806.50	311,147.23	308,650.25	0.00	(2,496.98)
Totals for Cusip					**685,000.00**	**1,129,259.50**	**1,121,767.65**	**1,112,765.38**	**0.00**	**(9,002.27)**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	3,050,000.00	4,066,138.00	4,103,598.10	3,939,578.25	0.00	(164,019.85)
Totals for Cusip					**3,050,000.00**	**4,066,138.00**	**4,103,598.10**	**3,939,578.25**	**0.00**	**(164,019.85)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	08/22/2013	2,075,000.00	2,768,631.00	2,914,721.38	2,792,576.50	0.00	(122,144.88)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	07/11/2014	255,000.00	353,677.35	358,194.68	343,184.10	0.00	(15,010.58)
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	268,000.00	378,887.68	376,455.58	360,679.76	0.00	(15,775.82)
Totals for Cusip					**2,598,000.00**	**3,501,196.03**	**3,649,371.64**	**3,496,440.36**	**0.00**	**(152,931.28)**
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	08/12/2008	1,500,000.00	1,497,855.00	1,741,299.00	1,655,701.50	0.00	(85,597.50)

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45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	07/23/2010	940,000.00	1,107,996.80	1,091,214.04	1,037,572.94	0.00	(53,641.10)
45687AAA0	INGERSOLL-RAND GL HLD CO	6.88%	08/15/2018	09/07/2011	550,000.00	676,984.00	638,476.30	607,090.55	0.00	(31,385.75)
Totals for Cusip					**2,990,000.00**	**3,282,835.80**	**3,470,989.34**	**3,300,364.99**	**0.00**	**(170,624.35)**
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	275,000.00	273,880.72	324,121.60	299,696.38	0.00	(24,425.22)
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	400,000.00	402,080.21	471,449.60	435,922.00	0.00	(35,527.60)
45687AAG7	INGERSOLL-RAND GL HLD CO	5.75%	06/15/2043	06/10/2014	325,000.00	329,373.02	383,052.80	354,186.63	0.00	(28,866.17)
Totals for Cusip					**1,000,000.00**	**1,005,333.95**	**1,178,624.00**	**1,089,805.01**	**0.00**	**(88,818.99)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	125,000.00	124,842.76	126,971.63	126,253.00	0.00	(718.63)
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	2,500,000.00	2,546,232.47	2,539,432.50	2,525,060.00	0.00	(14,372.50)
Totals for Cusip					**2,625,000.00**	**2,671,075.23**	**2,666,404.13**	**2,651,313.00**	**0.00**	**(15,091.13)**
45818QAD1	INTERAMER DEV BK	6.75%	07/15/2027	01/04/2007	2,000,000.00	2,383,080.00	2,831,670.00	2,758,170.00	0.00	(73,500.00)
Totals for Cusip					**2,000,000.00**	**2,383,080.00**	**2,831,670.00**	**2,758,170.00**	**0.00**	**(73,500.00)**
459051FW3	INTL BK RECON & DEV	0.00%	03/01/2026	11/02/2006	7,920,000.00	2,891,433.60	5,719,261.68	5,807,134.08	87,872.40	0.00
459051FW3	INTL BK RECON & DEV	0.00%	03/01/2026	11/14/2006	1,580,000.00	582,245.80	1,140,963.82	1,158,493.92	17,530.10	0.00
Totals for Cusip					**9,500,000.00**	**3,473,679.40**	**6,860,225.50**	**6,965,628.00**	**105,402.50**	**0.00**
45905ASE9	INT BANK RECON & DEVELOP	0.00%	03/11/2031	11/09/2012	2,985,000.00	1,647,997.10	1,765,326.02	1,741,523.63	0.00	(23,802.39)
Totals for Cusip					**2,985,000.00**	**1,647,997.10**	**1,765,326.02**	**1,741,523.63**	**0.00**	**(23,802.39)**
45905CAA2	INTL BK RECON & DEVELOPMENT	4.75%	02/15/2035	07/26/2006	3,765,000.00	3,323,742.00	4,780,495.80	4,596,936.99	0.00	(183,558.81)
Totals for Cusip					**3,765,000.00**	**3,323,742.00**	**4,780,495.80**	**4,596,936.99**	**0.00**	**(183,558.81)**
45905UBH6	INTL BK RECON AND DEVELOP	0.00%	05/01/2030	11/09/2012	3,460,000.00	1,981,272.12	2,123,242.84	2,111,572.26	0.00	(11,670.58)
Totals for Cusip					**3,460,000.00**	**1,981,272.12**	**2,123,242.84**	**2,111,572.26**	**0.00**	**(11,670.58)**
459200HF1	IBM CORP	4.00%	06/20/2042	06/18/2012	440,000.00	302,690.63	438,135.28	411,571.60	0.00	(26,563.68)
459200HF1	IBM CORP	4.00%	06/20/2042	08/07/2013	60,000.00	55,359.00	59,745.72	56,123.40	0.00	(3,622.32)
Totals for Cusip					**500,000.00**	**358,049.63**	**497,881.00**	**467,695.00**	**0.00**	**(30,186.00)**
460146CH4	INTERNATIONAL PAPER COMPANY	6.00%	11/15/2041	11/08/2011	760,000.00	759,893.60	889,754.80	797,033.28	0.00	(92,721.52)
Totals for Cusip					**760,000.00**	**759,893.60**	**889,754.80**	**797,033.28**	**0.00**	**(92,721.52)**
460146CM3	INTERNATIONAL PAPER COMPANY	5.00%	09/15/2035	05/14/2015	630,000.00	625,520.70	625,520.70	624,719.97	0.00	(800.73)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**630,000.00**	**625,520.70**	**625,520.70**	**624,719.97**	**0.00**	**(800.73)**
465139DP5	AID-ISRAEL	0.00%	03/15/2022	01/04/2006	9,150,000.00	4,191,066.00	7,677,453.90	7,854,048.90	176,595.00	0.00
Totals for Cusip					**9,150,000.00**	**4,191,066.00**	**7,677,453.90**	**7,854,048.90**	**176,595.00**	**0.00**
465139DQ3	AID-ISRAEL	0.00%	09/15/2022	10/21/2009	8,713,000.00	4,770,777.01	7,189,680.07	7,303,994.63	114,314.56	0.00
Totals for Cusip					**8,713,000.00**	**4,770,777.01**	**7,189,680.07**	**7,303,994.63**	**114,314.56**	**0.00**
465139ET6	AID-ISRAEL	0.00%	02/15/2023	04/15/1999	9,810,000.00	2,307,606.30	7,952,241.06	8,132,342.85	180,101.79	0.00
Totals for Cusip					**9,810,000.00**	**2,307,606.30**	**7,952,241.06**	**8,132,342.85**	**180,101.79**	**0.00**
465139GL1	AID-ISRAEL	0.00%	02/15/2023	05/07/2013	4,290,000.00	3,387,426.90	3,477,585.54	3,556,011.03	78,425.49	0.00
Totals for Cusip					**4,290,000.00**	**3,387,426.90**	**3,477,585.54**	**3,556,011.03**	**78,425.49**	**0.00**
465139JD6	AID-ISRAEL	0.00%	11/15/2022	06/23/2006	1,580,000.00	631,083.60	1,295,339.30	1,318,157.66	22,818.36	0.00
Totals for Cusip					**1,580,000.00**	**631,083.60**	**1,295,339.30**	**1,318,157.66**	**22,818.36**	**0.00**
465139JH7	AID-ISRAEL	0.00%	11/01/2024	05/22/2009	4,000,000.00	1,774,960.00	3,042,056.00	3,085,956.00	43,900.00	0.00
Totals for Cusip					**4,000,000.00**	**1,774,960.00**	**3,042,056.00**	**3,085,956.00**	**43,900.00**	**0.00**
465139PM9	AID-ISRAEL	0.00%	11/15/2022	06/23/2006	1,011,000.00	403,813.62	828,853.19	843,730.05	14,876.86	0.00
Totals for Cusip					**1,011,000.00**	**403,813.62**	**828,853.19**	**843,730.05**	**14,876.86**	**0.00**
465139VE0	AID-ISRAEL	0.00%	11/01/2024	11/30/2005	2,300,000.00	890,422.00	1,751,852.50	1,762,800.50	10,948.00	0.00
Totals for Cusip					**2,300,000.00**	**890,422.00**	**1,751,852.50**	**1,762,800.50**	**10,948.00**	**0.00**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	01/08/2010	1,040,000.00	1,128,223.20	1,280,372.08	1,246,117.60	0.00	(34,254.48)
46513EFF4	AID ISRAEL	5.50%	09/18/2023	04/20/2015	2,050,000.00	2,576,882.80	2,576,882.80	2,456,289.50	0.00	(120,593.30)
Totals for Cusip					**3,090,000.00**	**3,705,106.00**	**3,857,254.88**	**3,702,407.10**	**0.00**	**(154,847.78)**
46513EFG2	AID ISRAEL	5.50%	09/18/2033	06/14/2012	10,000,000.00	13,536,000.00	13,434,950.00	12,912,270.00	0.00	(522,680.00)
Totals for Cusip					**10,000,000.00**	**13,536,000.00**	**13,434,950.00**	**12,912,270.00**	**0.00**	**(522,680.00)**
46513EGV8	AID ISRAEL	5.50%	12/04/2023	09/14/2011	450,000.00	575,689.91	555,054.75	541,188.45	0.00	(13,866.30)
Totals for Cusip					**450,000.00**	**575,689.91**	**555,054.75**	**541,188.45**	**0.00**	**(13,866.30)**
46513EJX1	AID ISRAEL	5.50%	04/26/2024	11/14/2013	970,000.00	1,155,087.64	1,202,602.12	1,173,048.16	0.00	(29,553.96)
Totals for Cusip					**970,000.00**	**1,155,087.64**	**1,202,602.12**	**1,173,048.16**	**0.00**	**(29,553.96)**
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/14/2011	1,545,000.00	1,538,341.05	1,870,545.41	1,783,348.70	0.00	(87,196.71)
46625HJB7	JP MORGAN CHASE & CO	5.60%	07/15/2041	07/20/2011	1,000,000.00	995,830.00	1,210,709.00	1,154,271.00	0.00	(56,438.00)

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Totals for Cusip					**2,545,000.00**	**2,534,171.05**	**3,081,254.41**	**2,937,619.70**	**0.00**	**(143,634.71)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	1,250,000.00	1,243,437.50	1,251,063.75	1,243,430.00	0.00	(7,633.75)
Totals for Cusip					**1,250,000.00**	**1,243,437.50**	**1,251,063.75**	**1,243,430.00**	**0.00**	**(7,633.75)**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	1,750,000.00	1,744,400.00	1,744,400.00	1,760,706.50	16,306.50	0.00
Totals for Cusip					**1,750,000.00**	**1,744,400.00**	**1,744,400.00**	**1,760,706.50**	**16,306.50**	**0.00**
478160BA1	JOHNSON & JOHNSON	4.85%	05/15/2041	03/17/2015	680,000.00	828,321.60	828,321.60	777,779.24	0.00	(50,542.36)
Totals for Cusip					**680,000.00**	**828,321.60**	**828,321.60**	**777,779.24**	**0.00**	**(50,542.36)**
478160BJ2	JOHNSON & JOHNSON	4.38%	12/05/2033	11/18/2014	1,000,000.00	1,091,240.00	1,120,101.00	1,102,981.00	0.00	(17,120.00)
Totals for Cusip					**1,000,000.00**	**1,091,240.00**	**1,120,101.00**	**1,102,981.00**	**0.00**	**(17,120.00)**
478366AW7	JOHNSON CONTROLS	5.70%	03/01/2041	02/01/2011	250,000.00	249,270.00	298,277.50	244,031.50	0.00	(54,246.00)
Totals for Cusip					**250,000.00**	**249,270.00**	**298,277.50**	**244,031.50**	**0.00**	**(54,246.00)**
478373AD5	JOHNSON CONTROLS INC	4.62%	07/02/2044	06/10/2014	1,000,000.00	994,180.00	1,029,077.00	847,491.00	0.00	(181,586.00)
Totals for Cusip					**1,000,000.00**	**994,180.00**	**1,029,077.00**	**847,491.00**	**0.00**	**(181,586.00)**
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/10/2014	535,000.00	533,897.90	551,568.95	434,551.61	0.00	(117,017.34)
478373AE3	JOHNSON CONTROLS INC	4.95%	07/02/2064	06/18/2014	615,000.00	619,643.25	634,046.55	499,531.29	0.00	(134,515.26)
Totals for Cusip					**1,150,000.00**	**1,153,541.15**	**1,185,615.50**	**934,082.90**	**0.00**	**(251,532.60)**
48121CJN7	JP MORGAN CHASE	5.88%	06/13/2016	11/09/2006	1,900,000.00	1,958,121.00	2,025,360.10	1,937,498.40	0.00	(87,861.70)
Totals for Cusip					**1,900,000.00**	**1,958,121.00**	**2,025,360.10**	**1,937,498.40**	**0.00**	**(87,861.70)**
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	310,000.00	337,872.10	357,571.98	336,805.39	0.00	(20,766.59)
485134BM1	GREAT PLAINS ENERGY INC	5.30%	10/01/2041	12/20/2011	250,000.00	272,772.50	288,364.50	271,617.25	0.00	(16,747.25)
Totals for Cusip					**560,000.00**	**610,644.60**	**645,936.48**	**608,422.64**	**0.00**	**(37,513.84)**
485170AL8	KANSAS CITY SOUTHERN	4.95%	08/15/2045	11/23/2015	2,000,000.00	1,980,140.00	1,980,140.00	1,958,482.00	0.00	(21,658.00)
Totals for Cusip					**2,000,000.00**	**1,980,140.00**	**1,980,140.00**	**1,958,482.00**	**0.00**	**(21,658.00)**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	1,500,000.00	1,700,865.00	1,833,325.50	1,611,456.00	0.00	(221,869.50)
Totals for Cusip					**1,500,000.00**	**1,700,865.00**	**1,833,325.50**	**1,611,456.00**	**0.00**	**(221,869.50)**
49326EED1	KEYCORP	5.10%	03/24/2021	03/21/2011	925,000.00	924,139.75	1,043,953.15	1,010,975.98	0.00	(32,977.17)
Totals for Cusip					**925,000.00**	**924,139.75**	**1,043,953.15**	**1,010,975.98**	**0.00**	**(32,977.17)**

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494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	1,000,000.00	994,590.00	994,590.00	963,396.00	0.00	(31,194.00)
Totals for Cusip					**1,000,000.00**	**994,590.00**	**994,590.00**	**963,396.00**	**0.00**	**(31,194.00)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	1,775,000.00	1,907,841.00	2,133,484.33	1,626,205.30	0.00	(507,279.03)
Totals for Cusip					**1,775,000.00**	**1,907,841.00**	**2,133,484.33**	**1,626,205.30**	**0.00**	**(507,279.03)**
500472AB1	KONINKLIJKE PHILIPS	5.75%	03/11/2018	10/29/2014	1,500,000.00	1,683,345.00	1,664,937.00	1,605,174.00	0.00	(59,763.00)
Totals for Cusip					**1,500,000.00**	**1,683,345.00**	**1,664,937.00**	**1,605,174.00**	**0.00**	**(59,763.00)**
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/20/2013	1,250,000.00	1,506,387.50	1,697,637.50	1,449,235.00	0.00	(248,402.50)
500472AC9	KONINKLIJKE PHILIPS	6.88%	03/11/2038	09/17/2015	500,000.00	581,200.00	581,200.00	579,694.00	0.00	(1,506.00)
Totals for Cusip					**1,750,000.00**	**2,087,587.50**	**2,278,837.50**	**2,028,929.00**	**0.00**	**(249,908.50)**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	01/08/2013	550,000.00	665,957.75	726,966.35	651,860.00	0.00	(75,106.35)
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/02/2015	450,000.00	548,554.50	548,554.50	533,340.00	0.00	(15,214.50)
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	09/25/2015	625,000.00	769,843.75	769,843.75	740,750.00	0.00	(29,093.75)
Totals for Cusip					**1,625,000.00**	**1,984,356.00**	**2,045,364.60**	**1,925,950.00**	**0.00**	**(119,414.60)**
501044CW9	KROGER CO	2.30%	01/15/2019	12/16/2013	385,000.00	384,430.20	384,909.14	386,007.55	1,098.41	0.00
Totals for Cusip					**385,000.00**	**384,430.20**	**384,909.14**	**386,007.55**	**1,098.41**	**0.00**
50540RAH5	LABORATORY CORP OF AMER	3.12%	05/15/2016	11/16/2010	1,725,000.00	1,722,326.25	1,770,298.50	1,735,933.05	0.00	(34,365.45)
Totals for Cusip					**1,725,000.00**	**1,722,326.25**	**1,770,298.50**	**1,735,933.05**	**0.00**	**(34,365.45)**
50540RAK8	LABORATORY CORP OF AMER	2.20%	08/23/2017	08/20/2012	1,205,000.00	1,202,505.65	1,215,518.45	1,209,242.81	0.00	(6,275.64)
Totals for Cusip					**1,205,000.00**	**1,202,505.65**	**1,215,518.45**	**1,209,242.81**	**0.00**	**(6,275.64)**
50540RAP7	LABORATORY CORP OF AMER	3.20%	02/01/2022	01/21/2015	115,000.00	115,538.20	115,538.20	112,864.11	0.00	(2,674.09)
Totals for Cusip					**115,000.00**	**115,538.20**	**115,538.20**	**112,864.11**	**0.00**	**(2,674.09)**
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	01/21/2015	4,500,000.00	4,493,250.00	4,493,250.00	4,342,207.50	0.00	(151,042.50)
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	03/30/2015	1,050,000.00	1,056,090.00	1,056,090.00	1,013,181.75	0.00	(42,908.25)
Totals for Cusip					**5,550,000.00**	**5,549,340.00**	**5,549,340.00**	**5,355,389.25**	**0.00**	**(193,950.75)**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	1,155,000.00	713,195.90	105,687.53	86,625.00	0.00	(19,062.53)
Totals for Cusip					**1,155,000.00**	**713,195.90**	**105,687.53**	**86,625.00**	**0.00**	**(19,062.53)**
525ESC6Y0	LEHMAN BROTHERS HOLDINGS	0.00%	09/27/2027	09/19/2007	1,465,000.00	901,099.36	130,101.16	108,849.50	0.00	(21,251.66)
Totals for Cusip					**1,465,000.00**	**901,099.36**	**130,101.16**	**108,849.50**	**0.00**	**(21,251.66)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	1,270,000.00	1,267,015.50	1,552,997.91	1,443,691.55	0.00	(109,306.36)
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	08/14/2012	1,095,000.00	1,161,039.45	1,339,002.14	1,244,757.68	0.00	(94,244.46)
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	04/29/2015	1,874,000.00	2,316,976.12	2,316,976.12	2,130,297.61	0.00	(186,678.51)
Totals for Cusip					**4,239,000.00**	**4,745,031.07**	**5,208,976.17**	**4,818,746.84**	**0.00**	**(390,229.33)**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	200,000.00	198,730.00	206,095.80	203,213.60	0.00	(2,882.20)
Totals for Cusip					**200,000.00**	**198,730.00**	**206,095.80**	**203,213.60**	**0.00**	**(2,882.20)**
53079EBF0	LIBERTY MUTUAL GROUP	4.85%	08/01/2044	10/28/2014	525,000.00	524,627.25	533,648.85	486,167.85	0.00	(47,481.00)
Totals for Cusip					**525,000.00**	**524,627.25**	**533,648.85**	**486,167.85**	**0.00**	**(47,481.00)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	2,250,000.00	2,238,277.50	2,854,662.75	2,645,399.25	0.00	(209,263.50)
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	01/08/2014	735,000.00	853,864.20	932,523.17	864,163.76	0.00	(68,359.41)
Totals for Cusip					**2,985,000.00**	**3,092,141.70**	**3,787,185.92**	**3,509,563.01**	**0.00**	**(277,622.91)**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	1,380,000.00	1,366,655.40	1,724,351.40	1,657,400.70	0.00	(66,950.70)
Totals for Cusip					**1,380,000.00**	**1,366,655.40**	**1,724,351.40**	**1,657,400.70**	**0.00**	**(66,950.70)**
538021AC0	LITTON INDUSTRIES INC	7.75%	03/15/2026	07/26/2010	805,000.00	1,058,124.20	1,087,141.23	1,053,881.05	0.00	(33,260.18)
538021AC0	LITTON INDUSTRIES INC	7.75%	03/15/2026	08/26/2011	200,000.00	270,690.00	270,097.20	261,833.80	0.00	(8,263.40)
Totals for Cusip					**1,005,000.00**	**1,328,814.20**	**1,357,238.43**	**1,315,714.85**	**0.00**	**(41,523.58)**
53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	4,800,000.00	4,795,392.00	4,795,392.00	4,789,636.80	0.00	(5,755.20)
Totals for Cusip					**4,800,000.00**	**4,795,392.00**	**4,795,392.00**	**4,789,636.80**	**0.00**	**(5,755.20)**
549271AG9	LUBRIZOL CORP	8.88%	02/01/2019	09/15/2009	1,455,000.00	1,790,552.10	1,816,525.31	1,737,870.92	0.00	(78,654.39)
Totals for Cusip					**1,455,000.00**	**1,790,552.10**	**1,816,525.31**	**1,737,870.92**	**0.00**	**(78,654.39)**
55279HAE0	MANUF & TRADERS TRUST CO	2.30%	01/30/2019	01/27/2014	3,570,000.00	3,563,966.70	3,585,436.68	3,577,161.42	0.00	(8,275.26)
Totals for Cusip					**3,570,000.00**	**3,563,966.70**	**3,585,436.68**	**3,577,161.42**	**0.00**	**(8,275.26)**
55616XAG2	MACYS RETAIL HLDGS INC	5.12%	01/15/2042	01/10/2012	450,000.00	449,311.50	487,755.90	386,820.90	0.00	(100,935.00)
Totals for Cusip					**450,000.00**	**449,311.50**	**487,755.90**	**386,820.90**	**0.00**	**(100,935.00)**
559080AE6	MAGELLAN MIDSTREAM PARTN	6.55%	07/15/2019	06/19/2009	1,090,000.00	1,086,217.70	1,273,670.45	1,190,009.68	0.00	(83,660.77)
Totals for Cusip					**1,090,000.00**	**1,086,217.70**	**1,273,670.45**	**1,190,009.68**	**0.00**	**(83,660.77)**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	1,250,000.00	1,249,000.00	1,249,000.00	1,236,053.75	0.00	(12,946.25)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,250,000.00**	**1,249,000.00**	**1,249,000.00**	**1,236,053.75**	**0.00**	**(12,946.25)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	2,400,000.00	2,396,448.00	2,635,526.40	2,573,690.40	0.00	(61,836.00)
Totals for Cusip					**2,400,000.00**	**2,396,448.00**	**2,635,526.40**	**2,573,690.40**	**0.00**	**(61,836.00)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	80,000.00	78,544.00	84,951.60	79,835.84	0.00	(5,115.76)
Totals for Cusip					**80,000.00**	**78,544.00**	**84,951.60**	**79,835.84**	**0.00**	**(5,115.76)**
571748AU6	MARSH & MCLENNAN COS INC	4.05%	10/15/2023	09/24/2013	1,600,000.00	1,593,696.00	1,690,492.80	1,653,323.20	0.00	(37,169.60)
Totals for Cusip					**1,600,000.00**	**1,593,696.00**	**1,690,492.80**	**1,653,323.20**	**0.00**	**(37,169.60)**
571748AV4	MARSH & MCLENNAN COS INC	3.50%	06/03/2024	05/27/2014	585,000.00	583,870.95	582,949.58	579,684.69	0.00	(3,264.89)
Totals for Cusip					**585,000.00**	**583,870.95**	**582,949.58**	**579,684.69**	**0.00**	**(3,264.89)**
579780AF4	MCCORMICK & CO	5.75%	12/15/2017	12/04/2007	1,645,000.00	1,644,342.00	1,843,533.41	1,772,568.11	0.00	(70,965.30)
Totals for Cusip					**1,645,000.00**	**1,644,342.00**	**1,843,533.41**	**1,772,568.11**	**0.00**	**(70,965.30)**
58013MEH3	MCDONALDS CORP	5.70%	02/01/2039	04/08/2014	1,290,000.00	1,533,693.90	1,584,494.10	1,402,885.32	0.00	(181,608.78)
Totals for Cusip					**1,290,000.00**	**1,533,693.90**	**1,584,494.10**	**1,402,885.32**	**0.00**	**(181,608.78)**
58013MEY6	MCDONALDS CORP	3.70%	01/30/2026	12/02/2015	880,000.00	877,148.80	877,148.80	879,276.64	2,127.84	0.00
Totals for Cusip					**880,000.00**	**877,148.80**	**877,148.80**	**879,276.64**	**2,127.84**	**0.00**
58013MFA7	MCDONALDS CORP	4.88%	12/09/2045	12/02/2015	190,000.00	190,000.00	190,000.00	191,157.29	1,157.29	0.00
Totals for Cusip					**190,000.00**	**190,000.00**	**190,000.00**	**191,157.29**	**1,157.29**	**0.00**
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	02/20/2014	630,000.00	625,829.40	678,161.61	641,139.03	0.00	(37,022.58)
585055BD7	MEDTRONIC INC	4.62%	03/15/2044	03/03/2014	1,050,000.00	1,077,016.50	1,130,269.35	1,068,565.05	0.00	(61,704.30)
Totals for Cusip					**1,680,000.00**	**1,702,845.90**	**1,808,430.96**	**1,709,704.08**	**0.00**	**(98,726.88)**
585055BG0	MEDTRONIC INC	2.50%	03/15/2020	08/31/2015	1,375,000.00	1,410,764.34	1,410,764.34	1,384,755.63	0.00	(26,008.71)
Totals for Cusip					**1,375,000.00**	**1,410,764.34**	**1,410,764.34**	**1,384,755.63**	**0.00**	**(26,008.71)**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	6,745,000.00	6,731,920.20	6,731,920.20	6,818,635.17	86,714.97	0.00
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	900,000.00	920,101.31	920,101.31	909,825.30	0.00	(10,276.01)
Totals for Cusip					**7,645,000.00**	**7,652,021.51**	**7,652,021.51**	**7,728,460.47**	**86,714.97**	**(10,276.01)**
585055BT2	MEDTRONIC INC	4.38%	03/15/2035	08/31/2015	630,000.00	624,515.15	624,515.15	636,830.46	12,315.31	0.00
Totals for Cusip					**630,000.00**	**624,515.15**	**624,515.15**	**636,830.46**	**12,315.31**	**0.00**
586054AA6	MEMORIAL SLOAN-KETTERING	5.00%	07/01/2042	12/01/2011	535,000.00	535,000.00	628,125.85	572,965.74	0.00	(55,160.11)

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586054AA6	MEMORIAL SLOAN-KETTERING	5.00%	07/01/2042	01/06/2012	180,000.00	183,477.60	211,332.06	192,773.52	0.00	(18,558.54)
Totals for Cusip					**715,000.00**	**718,477.60**	**839,457.91**	**765,739.26**	**0.00**	**(73,718.65)**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	540,000.00	536,641.20	536,876.64	504,155.88	0.00	(32,720.76)
Totals for Cusip					**540,000.00**	**536,641.20**	**536,876.64**	**504,155.88**	**0.00**	**(32,720.76)**
589331AS6	MERCK & CO INC	3.60%	09/15/2042	09/10/2012	225,000.00	221,424.75	217,116.90	204,928.43	0.00	(12,188.47)
Totals for Cusip					**225,000.00**	**221,424.75**	**217,116.90**	**204,928.43**	**0.00**	**(12,188.47)**
58933YAT2	MERCK & CO INC	3.70%	02/10/2045	06/11/2015	1,550,000.00	1,408,934.50	1,408,934.50	1,431,347.50	22,413.00	0.00
Totals for Cusip					**1,550,000.00**	**1,408,934.50**	**1,408,934.50**	**1,431,347.50**	**22,413.00**	**0.00**
59022CAJ2	MERRILL LYNCH	6.11%	01/29/2037	06/18/2012	740,000.00	702,134.20	873,757.96	839,678.00	0.00	(34,079.96)
Totals for Cusip					**740,000.00**	**702,134.20**	**873,757.96**	**839,678.00**	**0.00**	**(34,079.96)**
59156RAJ7	METLIFE INC	6.38%	06/15/2034	09/08/2011	225,000.00	258,693.75	299,821.50	276,640.20	0.00	(23,181.30)
59156RAJ7	METLIFE INC	6.38%	06/15/2034	09/28/2011	575,000.00	654,344.25	766,210.50	706,969.40	0.00	(59,241.10)
Totals for Cusip					**800,000.00**	**913,038.00**	**1,066,032.00**	**983,609.60**	**0.00**	**(82,422.40)**
59156RAM0	METLIFE INC	5.70%	06/15/2035	05/07/2014	630,000.00	752,547.60	785,098.44	728,140.77	0.00	(56,957.67)
Totals for Cusip					**630,000.00**	**752,547.60**	**785,098.44**	**728,140.77**	**0.00**	**(56,957.67)**
59156RBB3	METLIFE INC	4.37%	09/15/2023	09/04/2013	1,580,000.00	1,599,228.60	1,722,813.04	1,696,438.10	0.00	(26,374.94)
Totals for Cusip					**1,580,000.00**	**1,599,228.60**	**1,722,813.04**	**1,696,438.10**	**0.00**	**(26,374.94)**
59156RBE7	METLIFE INC	1.76%	12/15/2017	09/27/2012	75,000.00	75,321.98	75,247.35	75,076.58	0.00	(170.77)
Totals for Cusip					**75,000.00**	**75,321.98**	**75,247.35**	**75,076.58**	**0.00**	**(170.77)**
59156RBG2	METLIFE INC	4.88%	11/13/2043	11/07/2013	1,000,000.00	993,760.00	1,129,347.00	1,049,105.00	0.00	(80,242.00)
Totals for Cusip					**1,000,000.00**	**993,760.00**	**1,129,347.00**	**1,049,105.00**	**0.00**	**(80,242.00)**
592189AA2	THE MET	3.40%	07/01/2045	01/26/2015	1,230,000.00	1,222,866.00	1,222,866.00	1,118,416.86	0.00	(104,449.14)
Totals for Cusip					**1,230,000.00**	**1,222,866.00**	**1,222,866.00**	**1,118,416.86**	**0.00**	**(104,449.14)**
594918AR5	MICROSOFT CORP	3.50%	11/15/2042	09/05/2013	790,000.00	632,774.20	748,735.93	695,483.61	0.00	(53,252.32)
Totals for Cusip					**790,000.00**	**632,774.20**	**748,735.93**	**695,483.61**	**0.00**	**(53,252.32)**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	215,000.00	199,606.00	214,226.43	199,004.00	0.00	(15,222.43)
Totals for Cusip					**215,000.00**	**199,606.00**	**214,226.43**	**199,004.00**	**0.00**	**(15,222.43)**

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594918BD5	MICROSOFT CORP	3.75%	02/12/2045	05/21/2015	440,000.00	402,151.20	402,151.20	405,422.60	3,271.40	0.00
594918BD5	MICROSOFT CORP	3.75%	02/12/2045	07/30/2015	1,845,000.00	1,679,355.90	1,679,355.90	1,700,010.68	20,654.78	0.00
Totals for Cusip					**2,285,000.00**	**2,081,507.10**	**2,081,507.10**	**2,105,433.28**	**23,926.18**	**0.00**
594918BL7	MICROSOFT CORP	4.45%	11/03/2045	10/29/2015	550,000.00	548,102.50	548,102.50	567,172.65	19,070.15	0.00
Totals for Cusip					**550,000.00**	**548,102.50**	**548,102.50**	**567,172.65**	**19,070.15**	**0.00**
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/26/2014	415,000.00	411,194.45	435,137.88	315,115.73	0.00	(120,022.15)
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/26/2014	1,050,000.00	1,050,577.50	1,100,951.25	797,280.75	0.00	(303,670.50)
61166WAQ4	MONSANTO COMPANY CO	4.70%	07/15/2064	06/27/2014	1,025,000.00	1,025,563.75	1,074,738.13	778,297.88	0.00	(296,440.25)
Totals for Cusip					**2,490,000.00**	**2,487,335.70**	**2,610,827.26**	**1,890,694.36**	**0.00**	**(720,132.90)**
61166WAS0	MONSANTO COMPANY CO	2.12%	07/15/2019	06/26/2014	675,000.00	674,932.50	672,505.20	674,122.50	1,617.30	0.00
Totals for Cusip					**675,000.00**	**674,932.50**	**672,505.20**	**674,122.50**	**1,617.30**	**0.00**
6174467X1	MORGAN STANLEY	5.00%	11/24/2025	11/19/2013	2,000,000.00	1,990,900.00	2,134,230.00	2,123,096.00	0.00	(11,134.00)
Totals for Cusip					**2,000,000.00**	**1,990,900.00**	**2,134,230.00**	**2,123,096.00**	**0.00**	**(11,134.00)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	1,305,000.00	1,302,703.20	1,312,797.38	1,309,266.05	0.00	(3,531.33)
Totals for Cusip					**1,305,000.00**	**1,302,703.20**	**1,312,797.38**	**1,309,266.05**	**0.00**	**(3,531.33)**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	07/20/2015	1,000,000.00	999,180.00	999,180.00	1,029,774.00	30,594.00	0.00
Totals for Cusip					**1,000,000.00**	**999,180.00**	**999,180.00**	**1,029,774.00**	**30,594.00**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	520,000.00	543,389.60	543,389.60	532,618.32	0.00	(10,771.28)
Totals for Cusip					**520,000.00**	**543,389.60**	**543,389.60**	**532,618.32**	**0.00**	**(10,771.28)**
61746BDQ6	MORGAN STANLEY	3.88%	04/29/2024	04/23/2014	1,000,000.00	991,240.00	1,026,036.00	1,019,379.00	0.00	(6,657.00)
Totals for Cusip					**1,000,000.00**	**991,240.00**	**1,026,036.00**	**1,019,379.00**	**0.00**	**(6,657.00)**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	735,000.00	734,779.50	834,137.53	823,473.42	0.00	(10,664.11)
Totals for Cusip					**735,000.00**	**734,779.50**	**834,137.53**	**823,473.42**	**0.00**	**(10,664.11)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	365,000.00	362,956.00	369,539.87	368,723.37	0.00	(816.50)
Totals for Cusip					**365,000.00**	**362,956.00**	**369,539.87**	**368,723.37**	**0.00**	**(816.50)**
6174824M3	MORGAN STANLEY	4.88%	11/01/2022	12/13/2013	150,000.00	153,166.50	159,311.70	159,187.80	0.00	(123.90)
6174824M3	MORGAN STANLEY	4.88%	11/01/2022	12/19/2013	265,000.00	273,191.15	281,450.67	281,231.78	0.00	(218.89)
Totals for Cusip					**415,000.00**	**426,357.65**	**440,762.37**	**440,419.58**	**0.00**	**(342.79)**

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617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,175,000.00	1,161,687.25	1,560,439.95	1,452,945.08	0.00	(107,494.87)
Totals for Cusip					**1,175,000.00**	**1,161,687.25**	**1,560,439.95**	**1,452,945.08**	**0.00**	**(107,494.87)**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	10/20/2014	1,600,000.00	1,597,216.00	1,621,792.00	1,607,694.40	0.00	(14,097.60)
Totals for Cusip					**1,600,000.00**	**1,597,216.00**	**1,621,792.00**	**1,607,694.40**	**0.00**	**(14,097.60)**
61945CAD5	MOSAIC COMPANY	5.45%	11/15/2033	11/07/2013	235,000.00	234,121.10	265,880.65	237,509.57	0.00	(28,371.08)
Totals for Cusip					**235,000.00**	**234,121.10**	**265,880.65**	**237,509.57**	**0.00**	**(28,371.08)**
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	11/19/2013	100,000.00	100,862.00	114,601.50	95,849.70	0.00	(18,751.80)
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	03/28/2014	75,000.00	81,078.00	85,951.13	71,887.28	0.00	(14,063.85)
Totals for Cusip					**175,000.00**	**181,940.00**	**200,552.63**	**167,736.98**	**0.00**	**(32,815.65)**
628530AW7	MYLAN INC	1.80%	06/24/2016	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
628530AW7	MYLAN INC	1.80%	06/24/2016	03/03/2014	305,000.00	304,819.73	306,839.15	304,803.89	0.00	(2,035.26)
Totals for Cusip					**305,000.00**	**304,819.73**	**306,839.15**	**304,803.89**	**0.00**	**(2,035.26)**
62952EAB3	NYU HOSPITAL CENTER	5.75%	07/01/2043	07/24/2013	1,340,000.00	1,340,000.00	1,643,275.50	1,530,230.42	0.00	(113,045.08)
Totals for Cusip					**1,340,000.00**	**1,340,000.00**	**1,643,275.50**	**1,530,230.42**	**0.00**	**(113,045.08)**
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	300,000.00	304,176.00	315,543.90	299,469.30	0.00	(16,074.60)
62952EAC1	NYU HOSPITAL CENTER	4.78%	07/01/2044	11/21/2014	500,000.00	508,010.00	525,906.50	499,115.50	0.00	(26,791.00)
Totals for Cusip					**800,000.00**	**812,186.00**	**841,450.40**	**798,584.80**	**0.00**	**(42,865.60)**
629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	02/13/2012	2,325,000.00	2,317,217.84	2,184,435.15	1,910,592.00	0.00	(273,843.15)
Totals for Cusip					**2,325,000.00**	**2,317,217.84**	**2,184,435.15**	**1,910,592.00**	**0.00**	**(273,843.15)**
629568AZ9	NABORS INDUSTRIES INC	2.35%	09/15/2016	06/20/2014	605,000.00	604,726.91	598,428.49	601,994.36	3,565.87	0.00
Totals for Cusip					**605,000.00**	**604,726.91**	**598,428.49**	**601,994.36**	**3,565.87**	**0.00**
631005BC8	NARRAGANSETT ELECTRIC	5.64%	03/15/2040	10/10/2013	2,000,000.00	2,198,980.00	2,445,886.00	2,257,376.00	0.00	(188,510.00)
Totals for Cusip					**2,000,000.00**	**2,198,980.00**	**2,445,886.00**	**2,257,376.00**	**0.00**	**(188,510.00)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	1,000,000.00	1,009,730.00	1,213,033.00	1,170,048.00	0.00	(42,985.00)
Totals for Cusip					**1,000,000.00**	**1,009,730.00**	**1,213,033.00**	**1,170,048.00**	**0.00**	**(42,985.00)**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	850,000.00	850,000.00	850,000.00	803,000.95	0.00	(46,999.05)
Totals for Cusip					**850,000.00**	**850,000.00**	**850,000.00**	**803,000.95**	**0.00**	**(46,999.05)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	5,000,000.00	4,989,300.00	4,989,300.00	4,959,630.00	0.00	(29,670.00)
Totals for Cusip					**5,000,000.00**	**4,989,300.00**	**4,989,300.00**	**4,959,630.00**	**0.00**	**(29,670.00)**
651229AP1	NEWELL RUBBERMAID INC	2.88%	12/01/2019	11/14/2014	700,000.00	699,216.00	700,263.20	675,273.90	0.00	(24,989.30)
Totals for Cusip					**700,000.00**	**699,216.00**	**700,263.20**	**675,273.90**	**0.00**	**(24,989.30)**
65473QAR4	NISOURCE FINANCE CORP	5.45%	09/15/2020	12/07/2005	390,000.00	374,497.50	438,871.68	427,529.70	0.00	(11,341.98)
Totals for Cusip					**390,000.00**	**374,497.50**	**438,871.68**	**427,529.70**	**0.00**	**(11,341.98)**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	985,000.00	980,813.75	1,049,463.33	1,001,140.21	0.00	(48,323.12)
Totals for Cusip					**985,000.00**	**980,813.75**	**1,049,463.33**	**1,001,140.21**	**0.00**	**(48,323.12)**
65473QBD4	NISOURCE FINANCE CORP	5.65%	02/01/2045	10/03/2013	535,000.00	531,474.35	640,431.38	614,914.02	0.00	(25,517.36)
Totals for Cusip					**535,000.00**	**531,474.35**	**640,431.38**	**614,914.02**	**0.00**	**(25,517.36)**
655044AF2	NOBLE ENERGY INC	4.15%	12/15/2021	12/05/2011	495,000.00	494,673.30	504,752.00	479,724.80	0.00	(25,027.20)
Totals for Cusip					**495,000.00**	**494,673.30**	**504,752.00**	**479,724.80**	**0.00**	**(25,027.20)**
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	02/17/2015	110,000.00	113,047.00	113,047.00	88,738.87	0.00	(24,308.13)
655044AG0	NOBLE ENERGY INC	5.25%	11/15/2043	04/13/2015	40,000.00	43,793.20	43,793.20	32,268.68	0.00	(11,524.52)
Totals for Cusip					**150,000.00**	**156,840.20**	**156,840.20**	**121,007.55**	**0.00**	**(35,832.65)**
655044AJ4	NOBLE ENERGY INC	5.05%	11/15/2044	11/04/2014	465,000.00	461,582.25	459,619.02	375,441.47	0.00	(84,177.55)
Totals for Cusip					**465,000.00**	**461,582.25**	**459,619.02**	**375,441.47**	**0.00**	**(84,177.55)**
655844AV0	NORFOLK SOUTHERN CORP	6.00%	03/15/2105	03/07/2005	3,875,000.00	3,875,000.00	4,986,520.50	4,154,279.00	0.00	(832,241.50)
655844AV0	NORFOLK SOUTHERN CORP	6.00%	03/15/2105	03/06/2012	525,000.00	625,117.50	675,593.10	562,837.80	0.00	(112,755.30)
Totals for Cusip					**4,400,000.00**	**4,500,117.50**	**5,662,113.60**	**4,717,116.80**	**0.00**	**(944,996.80)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/23/2006	389,000.00	372,980.98	462,406.25	444,778.32	0.00	(17,627.93)
Totals for Cusip					**389,000.00**	**372,980.98**	**462,406.25**	**444,778.32**	**0.00**	**(17,627.93)**
656531AC4	NORSK HYDRO A/S	7.75%	06/15/2023	07/18/2013	500,000.00	669,485.00	644,658.00	625,655.50	0.00	(19,002.50)
Totals for Cusip					**500,000.00**	**669,485.00**	**644,658.00**	**625,655.50**	**0.00**	**(19,002.50)**
656531AE0	NORSK HYDRO A/S	7.50%	10/01/2016	05/21/2007	2,435,000.00	2,766,890.50	2,701,101.67	2,547,599.27	0.00	(153,502.40)
Totals for Cusip					**2,435,000.00**	**2,766,890.50**	**2,701,101.67**	**2,547,599.27**	**0.00**	**(153,502.40)**
656531AF7	NORSK HYDRO A/S	6.70%	01/15/2018	12/20/2006	1,775,000.00	1,949,127.50	2,022,486.48	1,945,517.15	0.00	(76,969.33)
Totals for Cusip					**1,775,000.00**	**1,949,127.50**	**2,022,486.48**	**1,945,517.15**	**0.00**	**(76,969.33)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
656531AM2	NORSK HYDRO A/S	7.25%	09/23/2027	02/14/2007	850,000.00	991,414.50	1,161,716.25	1,089,834.30	0.00	(71,881.95)
Totals for Cusip					**850,000.00**	**991,414.50**	**1,161,716.25**	**1,089,834.30**	**0.00**	**(71,881.95)**
665772CL1	NORTHERN STATES POWER CO	4.12%	05/15/2044	05/06/2014	970,000.00	967,177.30	1,026,239.63	963,084.87	0.00	(63,154.76)
Totals for Cusip					**970,000.00**	**967,177.30**	**1,026,239.63**	**963,084.87**	**0.00**	**(63,154.76)**
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	08/19/2010	400,000.00	551,536.00	551,782.80	528,394.40	0.00	(23,388.40)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	01/10/2011	250,000.00	325,927.50	344,864.25	330,246.50	0.00	(14,617.75)
666807AQ5	NORTHROP GRUMMAN CORP	7.88%	03/01/2026	04/29/2011	750,000.00	971,752.50	1,034,592.75	990,739.50	0.00	(43,853.25)
Totals for Cusip					**1,400,000.00**	**1,849,216.00**	**1,931,239.80**	**1,849,380.40**	**0.00**	**(81,859.40)**
667752AB5	NORTHWEST PIPELINE CORP	6.05%	06/15/2018	09/26/2008	1,445,000.00	1,441,094.17	1,620,383.99	1,566,056.32	0.00	(54,327.67)
Totals for Cusip					**1,445,000.00**	**1,441,094.17**	**1,620,383.99**	**1,566,056.32**	**0.00**	**(54,327.67)**
668074AU1	NORTHWESTERN CORP	4.18%	11/15/2044	11/05/2014	450,000.00	450,000.00	477,077.85	442,441.80	0.00	(34,636.05)
Totals for Cusip					**450,000.00**	**450,000.00**	**477,077.85**	**442,441.80**	**0.00**	**(34,636.05)**
668444AC6	NORTHWESTERN UNIVERSITY	4.64%	12/01/2044	10/22/2013	0.00	0.00	0.00	0.00	0.00	0.00
668444AC6	NORTHWESTERN UNIVERSITY	4.64%	12/01/2044	04/16/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
66989HAH1	NOVARTIS CAPITAL CORP	4.40%	05/06/2044	02/18/2014	4,225,000.00	4,191,031.00	4,734,712.45	4,406,527.13	0.00	(328,185.32)
Totals for Cusip					**4,225,000.00**	**4,191,031.00**	**4,734,712.45**	**4,406,527.13**	**0.00**	**(328,185.32)**
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/03/2010	215,000.00	215,427.85	281,629.36	257,572.15	0.00	(24,057.21)
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/04/2010	590,000.00	601,198.20	772,843.36	706,825.90	0.00	(66,017.46)
678858BL4	OKLAHOMA GAS AND ELECTRIC CO	5.85%	06/01/2040	06/03/2010	670,000.00	665,698.60	877,635.68	802,666.70	0.00	(74,968.98)
Totals for Cusip					**1,475,000.00**	**1,482,324.65**	**1,932,108.40**	**1,767,064.75**	**0.00**	**(165,043.65)**
68389XAN5	ORACLE CORP	1.20%	10/15/2017	10/18/2012	5,225,000.00	5,215,960.75	5,206,404.23	5,227,769.25	21,365.02	0.00
Totals for Cusip					**5,225,000.00**	**5,215,960.75**	**5,206,404.23**	**5,227,769.25**	**21,365.02**	**0.00**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	1,405,000.00	1,404,438.00	1,504,294.16	1,397,706.65	0.00	(106,587.51)
Totals for Cusip					**1,405,000.00**	**1,404,438.00**	**1,504,294.16**	**1,397,706.65**	**0.00**	**(106,587.51)**
69349LAD0	PNC BANK NA	6.00%	12/07/2017	12/04/2007	1,360,000.00	1,356,260.00	1,518,388.32	1,456,126.16	0.00	(62,262.16)
Totals for Cusip					**1,360,000.00**	**1,356,260.00**	**1,518,388.32**	**1,456,126.16**	**0.00**	**(62,262.16)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	850,000.00	848,665.50	860,902.95	856,305.30	0.00	(4,597.65)
Totals for Cusip					**850,000.00**	**848,665.50**	**860,902.95**	**856,305.30**	**0.00**	**(4,597.65)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	790,000.00	789,581.30	1,019,023.37	945,969.70	0.00	(73,053.67)
Totals for Cusip					**790,000.00**	**789,581.30**	**1,019,023.37**	**945,969.70**	**0.00**	**(73,053.67)**
694308HN0	PACIFIC GAS & ELECTRIC	4.25%	03/15/2046	11/02/2015	630,000.00	618,219.00	618,219.00	610,462.44	0.00	(7,756.56)
Totals for Cusip					**630,000.00**	**618,219.00**	**618,219.00**	**610,462.44**	**0.00**	**(7,756.56)**
709599AE4	PENSKE TRUCK LEASING/PTL	3.75%	05/11/2017	06/13/2014	2,350,000.00	2,495,418.00	2,456,003.80	2,397,434.75	0.00	(58,569.05)
Totals for Cusip					**2,350,000.00**	**2,495,418.00**	**2,456,003.80**	**2,397,434.75**	**0.00**	**(58,569.05)**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	1,495,000.00	1,491,755.85	1,520,123.48	1,504,409.53	0.00	(15,713.95)
Totals for Cusip					**1,495,000.00**	**1,491,755.85**	**1,520,123.48**	**1,504,409.53**	**0.00**	**(15,713.95)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	2,255,000.00	2,245,957.45	2,245,957.45	2,232,371.08	0.00	(13,586.37)
Totals for Cusip					**2,255,000.00**	**2,245,957.45**	**2,245,957.45**	**2,232,371.08**	**0.00**	**(13,586.37)**
713448DD7	PEPSICO INC	4.45%	04/14/2046	10/08/2015	260,000.00	259,311.00	259,311.00	268,567.78	9,256.78	0.00
Totals for Cusip					**260,000.00**	**259,311.00**	**259,311.00**	**268,567.78**	**9,256.78**	**0.00**
71644EAJ1	PETRO-CANADA	6.80%	05/15/2038	05/12/2008	1,245,000.00	1,242,310.80	1,572,730.07	1,361,255.61	0.00	(211,474.46)
Totals for Cusip					**1,245,000.00**	**1,242,310.80**	**1,572,730.07**	**1,361,255.61**	**0.00**	**(211,474.46)**
717081DE0	PFIZER INC	4.30%	06/15/2043	05/28/2013	2,150,000.00	2,145,291.50	2,302,527.45	2,151,646.90	0.00	(150,880.55)
Totals for Cusip					**2,150,000.00**	**2,145,291.50**	**2,302,527.45**	**2,151,646.90**	**0.00**	**(150,880.55)**
717081DM2	PFIZER INC	3.40%	05/15/2024	08/11/2015	1,100,000.00	1,109,097.00	1,109,097.00	1,128,521.90	19,424.90	0.00
Totals for Cusip					**1,100,000.00**	**1,109,097.00**	**1,109,097.00**	**1,128,521.90**	**19,424.90**	**0.00**
718546AL8	PHILLIPS 66	4.88%	11/15/2044	11/12/2014	1,500,000.00	1,471,485.00	1,535,319.00	1,338,244.50	0.00	(197,074.50)
Totals for Cusip					**1,500,000.00**	**1,471,485.00**	**1,535,319.00**	**1,338,244.50**	**0.00**	**(197,074.50)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	1,525,000.00	1,983,765.75	1,872,404.15	1,628,434.65	0.00	(243,969.50)
Totals for Cusip					**1,525,000.00**	**1,983,765.75**	**1,872,404.15**	**1,628,434.65**	**0.00**	**(243,969.50)**
737679DB3	POTOMAC ELECTRIC POWER CORP	6.50%	11/15/2037	03/24/2008	2,285,000.00	2,214,553.45	3,180,082.49	2,936,193.01	0.00	(243,889.48)
Totals for Cusip					**2,285,000.00**	**2,214,553.45**	**3,180,082.49**	**2,936,193.01**	**0.00**	**(243,889.48)**
737679DC1	POTOMAC ELECTRIC POWER CORP	7.90%	12/15/2038	12/03/2008	810,000.00	810,000.00	1,318,883.31	1,182,931.29	0.00	(135,952.02)
Totals for Cusip					**810,000.00**	**810,000.00**	**1,318,883.31**	**1,182,931.29**	**0.00**	**(135,952.02)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
740816AG8	PRES & FELLOWS OF HARVARD	6.50%	01/15/2039	05/07/2010	700,000.00	833,007.00	1,012,240.60	965,633.20	0.00	(46,607.40)
Totals for Cusip					**700,000.00**	**833,007.00**	**1,012,240.60**	**965,633.20**	**0.00**	**(46,607.40)**
742718BH1	PROCTER & GAMBLE CO	6.45%	01/15/2026	03/20/2013	2,200,000.00	2,997,742.00	2,861,289.20	2,774,719.20	0.00	(86,570.00)
Totals for Cusip					**2,200,000.00**	**2,997,742.00**	**2,861,289.20**	**2,774,719.20**	**0.00**	**(86,570.00)**
74456QAR7	PUBLIC SERVICE ELECTRIC & GAS	5.80%	05/01/2037	05/07/2007	1,990,000.00	1,986,119.50	2,576,108.73	2,406,130.89	0.00	(169,977.84)
Totals for Cusip					**1,990,000.00**	**1,986,119.50**	**2,576,108.73**	**2,406,130.89**	**0.00**	**(169,977.84)**
74834LAS9	QUEST DIAGNOSTIC INC	4.70%	04/01/2021	03/21/2011	1,100,000.00	1,098,163.00	1,191,018.40	1,164,880.20	0.00	(26,138.20)
Totals for Cusip					**1,100,000.00**	**1,098,163.00**	**1,191,018.40**	**1,164,880.20**	**0.00**	**(26,138.20)**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	1,480,000.00	1,475,382.40	1,475,382.40	1,459,872.00	0.00	(15,510.40)
Totals for Cusip					**1,480,000.00**	**1,475,382.40**	**1,475,382.40**	**1,459,872.00**	**0.00**	**(15,510.40)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	2,175,000.00	2,143,223.25	2,143,223.25	2,101,302.30	0.00	(41,920.95)
Totals for Cusip					**2,175,000.00**	**2,143,223.25**	**2,143,223.25**	**2,101,302.30**	**0.00**	**(41,920.95)**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	725,000.00	710,898.75	710,898.75	649,183.85	0.00	(61,714.90)
Totals for Cusip					**725,000.00**	**710,898.75**	**710,898.75**	**649,183.85**	**0.00**	**(61,714.90)**
755111AJ0	RAYTHEON CO	6.75%	03/15/2018	08/04/2008	800,000.00	843,144.00	923,821.60	886,464.00	0.00	(37,357.60)
755111AJ0	RAYTHEON CO	6.75%	03/15/2018	09/23/2010	2,200,000.00	2,731,696.00	2,540,509.40	2,437,776.00	0.00	(102,733.40)
Totals for Cusip					**3,000,000.00**	**3,574,840.00**	**3,464,331.00**	**3,324,240.00**	**0.00**	**(140,091.00)**
761713BC9	REYNOLDS AMERICAN INC	2.30%	06/12/2018	06/09/2015	1,640,000.00	1,639,721.20	1,639,721.20	1,650,300.84	10,579.64	0.00
Totals for Cusip					**1,640,000.00**	**1,639,721.20**	**1,639,721.20**	**1,650,300.84**	**10,579.64**	**0.00**
767201AK2	RIO TINTO FINANCE LTD	3.50%	11/02/2020	10/28/2010	1,540,000.00	1,528,065.00	1,597,853.18	1,509,589.62	0.00	(88,263.56)
Totals for Cusip					**1,540,000.00**	**1,528,065.00**	**1,597,853.18**	**1,509,589.62**	**0.00**	**(88,263.56)**
76720AAL0	RIO TINTO FIN USA LTD	1.38%	06/17/2016	06/14/2013	1,605,000.00	1,600,313.40	1,612,073.24	1,604,064.29	0.00	(8,008.95)
Totals for Cusip					**1,605,000.00**	**1,600,313.40**	**1,612,073.24**	**1,604,064.29**	**0.00**	**(8,008.95)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	3,000,000.00	2,995,620.00	3,019,008.00	3,015,663.00	0.00	(3,345.00)
Totals for Cusip					**3,000,000.00**	**2,995,620.00**	**3,019,008.00**	**3,015,663.00**	**0.00**	**(3,345.00)**
773903AC3	ROCKWELL AUTOMATION INC	5.20%	01/15/2098	02/24/2012	625,000.00	620,131.25	661,835.00	627,075.63	0.00	(34,759.37)
773903AC3	ROCKWELL AUTOMATION INC	5.20%	01/15/2098	02/24/2012	575,000.00	574,637.75	608,888.20	576,909.58	0.00	(31,978.62)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,200,000.00**	**1,194,769.00**	**1,270,723.20**	**1,203,985.21**	**0.00**	**(66,737.99)**
773903AE9	ROCKWELL AUTOMATION INC	6.25%	12/01/2037	02/12/2015	700,000.00	942,039.00	942,039.00	870,220.40	0.00	(71,818.60)
Totals for Cusip					**700,000.00**	**942,039.00**	**942,039.00**	**870,220.40**	**0.00**	**(71,818.60)**
776696AD8	ROPER INDUSTRIES INC	1.85%	11/15/2017	11/15/2012	940,000.00	939,154.00	941,142.10	935,056.54	0.00	(6,085.56)
Totals for Cusip					**940,000.00**	**939,154.00**	**941,142.10**	**935,056.54**	**0.00**	**(6,085.56)**
776743AB2	ROPER TECHNOLOGIES INC	3.85%	12/15/2025	11/30/2015	1,100,000.00	1,098,174.00	1,098,174.00	1,095,070.90	0.00	(3,103.10)
Totals for Cusip					**1,100,000.00**	**1,098,174.00**	**1,098,174.00**	**1,095,070.90**	**0.00**	**(3,103.10)**
790849AM5	ST JUDE MEDICAL INC	2.80%	09/15/2020	09/14/2015	1,805,000.00	1,804,169.70	1,804,169.70	1,805,682.29	1,512.59	0.00
Totals for Cusip					**1,805,000.00**	**1,804,169.70**	**1,804,169.70**	**1,805,682.29**	**1,512.59**	**0.00**
790849AN3	ST JUDE MEDICAL INC	3.88%	09/15/2025	09/14/2015	40,000.00	39,846.40	39,846.40	40,373.20	526.80	0.00
Totals for Cusip					**40,000.00**	**39,846.40**	**39,846.40**	**40,373.20**	**526.80**	**0.00**
797440BL7	SAN DIEGO GAS & ELECTRIC	5.35%	05/15/2040	05/10/2010	1,605,000.00	1,602,849.30	1,993,819.28	1,875,389.54	0.00	(118,429.74)
Totals for Cusip					**1,605,000.00**	**1,602,849.30**	**1,993,819.28**	**1,875,389.54**	**0.00**	**(118,429.74)**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	625,000.00	624,900.00	657,084.38	650,667.50	0.00	(6,416.88)
Totals for Cusip					**625,000.00**	**624,900.00**	**657,084.38**	**650,667.50**	**0.00**	**(6,416.88)**
806851AB7	SCHLUMBERGER HLDGS CORP	2.35%	12/21/2018	12/10/2015	1,400,000.00	1,399,832.00	1,399,832.00	1,390,912.60	0.00	(8,919.40)
Totals for Cusip					**1,400,000.00**	**1,399,832.00**	**1,399,832.00**	**1,390,912.60**	**0.00**	**(8,919.40)**
806851AE1	SCHLUMBERGER HLDGS CORP	3.62%	12/21/2022	12/10/2015	1,300,000.00	1,298,245.00	1,298,245.00	1,284,169.90	0.00	(14,075.10)
Totals for Cusip					**1,300,000.00**	**1,298,245.00**	**1,298,245.00**	**1,284,169.90**	**0.00**	**(14,075.10)**
81180WAP6	SEAGATE HDD CAYMAN	3.75%	11/15/2018	10/31/2013	685,000.00	685,000.00	702,981.25	679,862.50	0.00	(23,118.75)
Totals for Cusip					**685,000.00**	**685,000.00**	**702,981.25**	**679,862.50**	**0.00**	**(23,118.75)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	400,000.00	398,464.00	398,464.00	399,449.60	985.60	0.00
Totals for Cusip					**400,000.00**	**398,464.00**	**398,464.00**	**399,449.60**	**985.60**	**0.00**
822582BA9	SHELL INTL FIN	2.00%	11/15/2018	10/30/2014	2,750,000.00	2,768,727.50	2,768,738.50	2,753,203.75	0.00	(15,534.75)
Totals for Cusip					**2,750,000.00**	**2,768,727.50**	**2,768,738.50**	**2,753,203.75**	**0.00**	**(15,534.75)**
824348AS5	SHERWIN WILLIAMS CO	4.55%	08/01/2045	07/28/2015	765,000.00	760,410.00	760,410.00	792,572.90	32,162.90	0.00
Totals for Cusip					**765,000.00**	**760,410.00**	**760,410.00**	**792,572.90**	**32,162.90**	**0.00**
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	01/16/2007	890,000.00	911,449.00	1,104,235.46	1,091,285.96	0.00	(12,949.50)

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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 FINACIERINGSMAT	6.12%	08/17/2026	04/30/2007	1,210,000.00	1,232,578.60	1,501,263.94	1,483,658.44	0.00	(17,605.50)
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	10/04/2007	400,000.00	401,696.00	496,285.60	490,465.60	0.00	(5,820.00)
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	11/18/2008	1,000,000.00	846,040.00	1,240,714.00	1,226,164.00	0.00	(14,550.00)
Totals for Cusip					**3,500,000.00**	**3,391,763.60**	**4,342,499.00**	**4,291,574.00**	**0.00**	**(50,925.00)**
82620KAB9	SIEMENS FINANCIERINGSMAT	1.45%	05/25/2018	05/18/2015	2,000,000.00	1,999,600.00	1,999,600.00	1,983,952.00	0.00	(15,648.00)
Totals for Cusip					**2,000,000.00**	**1,999,600.00**	**1,999,600.00**	**1,983,952.00**	**0.00**	**(15,648.00)**
82620KAD5	SIEMENS FINANCIERINGSMAT	2.90%	05/27/2022	05/18/2015	4,000,000.00	4,000,000.00	4,000,000.00	3,998,408.00	0.00	(1,592.00)
Totals for Cusip					**4,000,000.00**	**4,000,000.00**	**4,000,000.00**	**3,998,408.00**	**0.00**	**(1,592.00)**
837004CJ7	SOUTH CAROLINA ELECTRIC & GAS	5.10%	06/01/2065	05/19/2015	1,535,000.00	1,522,612.55	1,522,612.55	1,599,905.94	77,293.39	0.00
Totals for Cusip					**1,535,000.00**	**1,522,612.55**	**1,522,612.55**	**1,599,905.94**	**77,293.39**	**0.00**
86722TAB8	SUNCOR ENERGY INC	6.85%	06/01/2039	04/27/2010	1,300,000.00	1,438,567.00	1,659,479.90	1,432,433.60	0.00	(227,046.30)
Totals for Cusip					**1,300,000.00**	**1,438,567.00**	**1,659,479.90**	**1,432,433.60**	**0.00**	**(227,046.30)**
86765BAQ2	SUNOCO LOGISTICS PARTNER	5.35%	05/15/2045	11/12/2014	865,000.00	859,213.15	874,572.96	642,338.62	0.00	(232,234.34)
Totals for Cusip					**865,000.00**	**859,213.15**	**874,572.96**	**642,338.62**	**0.00**	**(232,234.34)**
87165BAD5	SYNCHRONY FINANCIAL	4.25%	08/15/2024	08/06/2014	325,000.00	324,369.50	333,491.93	320,600.15	0.00	(12,891.78)
Totals for Cusip					**325,000.00**	**324,369.50**	**333,491.93**	**320,600.15**	**0.00**	**(12,891.78)**
87165BAE3	SYNCHRONY FINANCIAL	2.70%	02/03/2020	01/26/2015	480,000.00	478,996.80	478,996.80	470,796.00	0.00	(8,200.80)
Totals for Cusip					**480,000.00**	**478,996.80**	**478,996.80**	**470,796.00**	**0.00**	**(8,200.80)**
871829AJ6	SYSCO CORP	5.38%	09/21/2035	02/21/2013	1,500,000.00	1,805,400.00	1,806,631.50	1,655,103.00	0.00	(151,528.50)
Totals for Cusip					**1,500,000.00**	**1,805,400.00**	**1,806,631.50**	**1,655,103.00**	**0.00**	**(151,528.50)**
871829AX5	SYSCO CORP	2.60%	10/01/2020	09/23/2015	375,000.00	374,283.75	374,283.75	375,593.25	1,309.50	0.00
Totals for Cusip					**375,000.00**	**374,283.75**	**374,283.75**	**375,593.25**	**1,309.50**	**0.00**
871829AY3	SYSCO CORP	4.85%	10/01/2045	09/23/2015	265,000.00	264,790.65	264,790.65	275,702.82	10,912.17	0.00
Totals for Cusip					**265,000.00**	**264,790.65**	**264,790.65**	**275,702.82**	**10,912.17**	**0.00**
875127AW2	TAMPA ELECTRIC	6.15%	05/15/2037	05/22/2007	1,755,000.00	1,745,049.15	2,351,424.47	2,110,076.87	0.00	(241,347.60)
Totals for Cusip					**1,755,000.00**	**1,745,049.15**	**2,351,424.47**	**2,110,076.87**	**0.00**	**(241,347.60)**
875127BC5	TAMPA ELECTRIC	4.35%	05/15/2044	05/12/2014	1,830,000.00	1,828,773.90	1,951,318.02	1,792,190.37	0.00	(159,127.65)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,830,000.00**	**1,828,773.90**	**1,951,318.02**	**1,792,190.37**	**0.00**	**(159,127.65)**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	200,000.00	199,628.00	199,628.00	193,338.60	0.00	(6,289.40)
Totals for Cusip					**200,000.00**	**199,628.00**	**199,628.00**	**193,338.60**	**0.00**	**(6,289.40)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	11,980,000.00	11,911,953.60	15,753,352.58	14,275,152.36	0.00	(1,478,200.22)
Totals for Cusip					**11,980,000.00**	**11,911,953.60**	**15,753,352.58**	**14,275,152.36**	**0.00**	**(1,478,200.22)**
88059FBG5	TENNESSEE VALLEY AUTHORITY	0.00%	05/01/2030	07/19/2005	3,444,000.00	1,035,960.68	2,071,114.84	2,037,229.32	0.00	(33,885.52)
Totals for Cusip					**3,444,000.00**	**1,035,960.68**	**2,071,114.84**	**2,037,229.32**	**0.00**	**(33,885.52)**
883203BL4	TEXTRON INC	5.60%	12/01/2017	11/29/2007	1,900,000.00	1,899,867.00	2,087,921.40	2,019,458.70	0.00	(68,462.70)
883203BL4	TEXTRON INC	5.60%	12/01/2017	11/29/2007	145,000.00	145,265.35	159,341.37	154,116.59	0.00	(5,224.78)
Totals for Cusip					**2,045,000.00**	**2,045,132.35**	**2,247,262.77**	**2,173,575.29**	**0.00**	**(73,687.48)**
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	340,000.00	339,442.40	349,039.24	342,120.58	0.00	(6,918.66)
883203BT7	TEXTRON INC	3.65%	03/01/2021	01/29/2015	1,238,000.00	1,289,723.64	1,289,723.64	1,245,721.41	0.00	(44,002.23)
Totals for Cusip					**1,578,000.00**	**1,629,166.04**	**1,638,762.88**	**1,587,841.99**	**0.00**	**(50,920.89)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	750,000.00	777,405.00	783,641.25	763,891.50	0.00	(19,749.75)
Totals for Cusip					**750,000.00**	**777,405.00**	**783,641.25**	**763,891.50**	**0.00**	**(19,749.75)**
883556BD3	THERMO FISHER SCIENTIFIC INC	1.30%	02/01/2017	12/04/2013	2,920,000.00	2,918,277.20	2,903,650.92	2,909,674.88	6,023.96	0.00
Totals for Cusip					**2,920,000.00**	**2,918,277.20**	**2,903,650.92**	**2,909,674.88**	**6,023.96**	**0.00**
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	01/19/2006	375,000.00	460,886.25	510,039.75	486,540.75	0.00	(23,499.00)
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	08/31/2009	285,000.00	346,038.45	387,630.21	369,770.97	0.00	(17,859.24)
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	10/01/2010	250,000.00	341,020.00	340,026.50	324,360.50	0.00	(15,666.00)
Totals for Cusip					**910,000.00**	**1,147,944.70**	**1,237,696.46**	**1,180,672.22**	**0.00**	**(57,024.24)**
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	09/30/2008	425,000.00	373,889.50	551,724.80	519,692.98	0.00	(32,031.82)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	10/28/2008	430,000.00	353,804.00	558,215.68	525,807.01	0.00	(32,408.67)
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	05/02/2012	425,000.00	551,097.50	551,724.80	519,692.98	0.00	(32,031.82)
Totals for Cusip					**1,280,000.00**	**1,278,791.00**	**1,661,665.28**	**1,565,192.97**	**0.00**	**(96,472.31)**
891490AT1	TOSCO CORP	8.12%	02/15/2030	08/24/2005	1,200,000.00	1,669,812.00	1,745,821.20	1,500,255.60	0.00	(245,565.60)
Totals for Cusip					**1,200,000.00**	**1,669,812.00**	**1,745,821.20**	**1,500,255.60**	**0.00**	**(245,565.60)**
893939AE8	TRAVELERS PROP CASUALTY	7.75%	04/15/2026	12/03/2010	2,400,000.00	2,962,680.00	3,243,112.80	3,142,192.80	0.00	(100,920.00)

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893939AE8	TRAVELERS PROP CASUALTY	7.75%	04/15/2026	07/23/2015	710,000.00	948,936.30	948,936.30	929,565.37	0.00	(19,370.93)
Totals for Cusip					**3,110,000.00**	**3,911,616.30**	**4,192,049.10**	**4,071,758.17**	**0.00**	**(120,290.93)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	1,940,000.00	1,940,000.00	2,115,635.96	1,996,033.02	0.00	(119,602.94)
Totals for Cusip					**1,940,000.00**	**1,940,000.00**	**2,115,635.96**	**1,996,033.02**	**0.00**	**(119,602.94)**
90131HAS4	21ST CENTURY FOX AMERICA	8.88%	04/26/2023	04/06/2015	500,000.00	518,648.20	518,648.20	654,046.00	135,397.80	0.00
90131HAS4	21ST CENTURY FOX AMERICA	8.88%	04/26/2023	04/06/2015	15,000.00	18,350.24	18,350.24	19,621.38	1,271.14	0.00
90131HAS4	21ST CENTURY FOX AMERICA	8.88%	04/26/2023	04/06/2015	1,585,000.00	1,847,075.04	1,847,075.04	2,073,325.82	226,250.78	0.00
Totals for Cusip					**2,100,000.00**	**2,384,073.48**	**2,384,073.48**	**2,746,993.20**	**362,919.72**	**0.00**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	500,000.00	532,495.31	532,495.31	599,838.50	67,343.19	0.00
Totals for Cusip					**500,000.00**	**532,495.31**	**532,495.31**	**599,838.50**	**67,343.19**	**0.00**
90131HBD6	21ST CENTURY FOX AMERICA	6.55%	03/15/2033	04/06/2015	520,000.00	529,336.12	529,336.12	592,630.48	63,294.36	0.00
Totals for Cusip					**520,000.00**	**529,336.12**	**529,336.12**	**592,630.48**	**63,294.36**	**0.00**
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	08/25/2011	450,000.00	536,346.00	506,533.05	484,957.80	0.00	(21,575.25)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	01/19/2012	1,125,000.00	1,305,045.00	1,266,332.63	1,212,394.50	0.00	(53,938.13)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	01/31/2012	1,075,000.00	1,274,434.00	1,210,051.18	1,158,510.30	0.00	(51,540.88)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	05/28/2014	1,450,000.00	1,687,800.00	1,632,162.05	1,562,641.80	0.00	(69,520.25)
Totals for Cusip					**4,100,000.00**	**4,803,625.00**	**4,615,078.91**	**4,418,504.40**	**0.00**	**(196,574.51)**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	740,000.00	735,722.80	811,939.10	798,160.30	0.00	(13,778.80)
Totals for Cusip					**740,000.00**	**735,722.80**	**811,939.10**	**798,160.30**	**0.00**	**(13,778.80)**
902133AM9	TYCO ELECTRONICS GROUP	3.50%	02/03/2022	12/16/2013	1,025,000.00	982,913.50	1,058,503.15	1,043,610.93	0.00	(14,892.22)
Totals for Cusip					**1,025,000.00**	**982,913.50**	**1,058,503.15**	**1,043,610.93**	**0.00**	**(14,892.22)**
902133AN7	TYCO ELECTRONICS GROUP	2.38%	12/17/2018	11/20/2013	515,000.00	512,388.95	519,437.76	514,289.82	0.00	(5,147.94)
Totals for Cusip					**515,000.00**	**512,388.95**	**519,437.76**	**514,289.82**	**0.00**	**(5,147.94)**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	395,000.00	394,739.30	398,598.45	395,218.83	0.00	(3,379.62)
Totals for Cusip					**395,000.00**	**394,739.30**	**398,598.45**	**395,218.83**	**0.00**	**(3,379.62)**
902494AZ6	TYSON FOODS INC	4.88%	08/15/2034	08/05/2014	375,000.00	374,947.50	411,364.13	382,731.75	0.00	(28,632.38)
Totals for Cusip					**375,000.00**	**374,947.50**	**411,364.13**	**382,731.75**	**0.00**	**(28,632.38)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
90261XHC9	UBS AG STAMFORD CT	1.38%	08/14/2017	08/11/2014	3,450,000.00	3,438,891.00	3,427,554.30	3,428,713.50	1,159.20	0.00
Totals for Cusip					**3,450,000.00**	**3,438,891.00**	**3,427,554.30**	**3,428,713.50**	**1,159.20**	**0.00**
90261XHL9	UBS AG STAMFORD CT	1.38%	06/01/2017	05/27/2015	1,000,000.00	999,060.00	999,060.00	995,235.00	0.00	(3,825.00)
Totals for Cusip					**1,000,000.00**	**999,060.00**	**999,060.00**	**995,235.00**	**0.00**	**(3,825.00)**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	2,800,000.00	2,799,860.00	2,792,815.20	2,797,676.00	4,860.80	0.00
Totals for Cusip					**2,800,000.00**	**2,799,860.00**	**2,792,815.20**	**2,797,676.00**	**4,860.80**	**0.00**
90521APJ1	UNION BANK NA	2.62%	09/26/2018	09/19/2013	900,000.00	899,793.00	913,271.40	908,639.10	0.00	(4,632.30)
Totals for Cusip					**900,000.00**	**899,793.00**	**913,271.40**	**908,639.10**	**0.00**	**(4,632.30)**
907818DP0	UNION PACIFIC CORP	4.25%	04/15/2043	03/12/2013	1,860,000.00	1,834,108.80	1,961,418.36	1,864,116.18	0.00	(97,302.18)
Totals for Cusip					**1,860,000.00**	**1,834,108.80**	**1,961,418.36**	**1,864,116.18**	**0.00**	**(97,302.18)**
907818EF1	UNION PACIFIC CORP	4.05%	11/15/2045	10/27/2015	395,000.00	395,671.50	395,671.50	382,177.12	0.00	(13,494.38)
Totals for Cusip					**395,000.00**	**395,671.50**	**395,671.50**	**382,177.12**	**0.00**	**(13,494.38)**
907818EG9	UNION PACIFIC CORP	4.38%	11/15/2065	10/26/2015	430,000.00	412,984.90	412,984.90	398,599.25	0.00	(14,385.65)
Totals for Cusip					**430,000.00**	**412,984.90**	**412,984.90**	**398,599.25**	**0.00**	**(14,385.65)**
909319AA3	UNITED AIR 2013-1 A	4.30%	02/15/2027	08/01/2013	633,071.20	633,071.20	655,228.69	655,228.69	0.00	0.00
Totals for Cusip					**633,071.20**	**633,071.20**	**655,228.69**	**655,228.69**	**0.00**	**0.00**
911312AJ5	UNITED PARCEL SERVICE	6.20%	01/15/2038	12/09/2014	1,300,000.00	1,714,999.00	1,728,779.00	1,667,448.90	0.00	(61,330.10)
Totals for Cusip					**1,300,000.00**	**1,714,999.00**	**1,728,779.00**	**1,667,448.90**	**0.00**	**(61,330.10)**
911312AK2	UNITED PARCEL SERVICE	5.12%	04/01/2019	06/04/2013	3,100,000.00	3,628,798.00	3,482,859.30	3,420,747.70	0.00	(62,111.60)
Totals for Cusip					**3,100,000.00**	**3,628,798.00**	**3,482,859.30**	**3,420,747.70**	**0.00**	**(62,111.60)**
911312AN6	UNITED PARCEL SERVICE	4.88%	11/15/2040	09/23/2015	480,000.00	534,768.00	534,768.00	532,241.28	0.00	(2,526.72)
Totals for Cusip					**480,000.00**	**534,768.00**	**534,768.00**	**532,241.28**	**0.00**	**(2,526.72)**
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	02/27/2012	25,000,000.00	13,856,250.00	16,045,775.00	16,030,200.00	0.00	(15,575.00)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	12/24/2013	5,000,000.00	2,518,500.00	3,209,155.00	3,206,040.00	0.00	(3,115.00)
9128334S6	US TREASURY STRIP	0.00%	08/15/2031	06/09/2014	8,280,000.00	4,623,634.80	5,314,360.68	5,309,202.24	0.00	(5,158.44)
Totals for Cusip					**38,280,000.00**	**20,998,384.80**	**24,569,290.68**	**24,545,442.24**	**0.00**	**(23,848.44)**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	10/01/2009	1,000,000.00	1,354,070.00	1,293,976.00	1,228,476.00	0.00	(65,500.00)
Totals for Cusip					**1,000,000.00**	**1,354,070.00**	**1,293,976.00**	**1,228,476.00**	**0.00**	**(65,500.00)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	325,000.00	437,290.75	442,327.28	417,216.48	0.00	(25,110.80)
Totals for Cusip					**325,000.00**	**437,290.75**	**442,327.28**	**417,216.48**	**0.00**	**(25,110.80)**
913017AT6	UNITED TECHNOLOGIES	6.70%	08/01/2028	10/16/2013	600,000.00	764,550.00	808,005.60	760,002.00	0.00	(48,003.60)
913017AT6	UNITED TECHNOLOGIES	6.70%	08/01/2028	02/20/2015	400,000.00	535,928.00	535,928.00	506,668.00	0.00	(29,260.00)
Totals for Cusip					**1,000,000.00**	**1,300,478.00**	**1,343,933.60**	**1,266,670.00**	**0.00**	**(77,263.60)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	05/23/2006	495,000.00	491,401.35	653,163.39	593,573.81	0.00	(59,589.58)
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	01/07/2010	180,000.00	193,057.20	237,513.96	215,845.02	0.00	(21,668.94)
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	265,000.00	308,868.10	349,673.33	317,771.84	0.00	(31,901.49)
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	09/23/2013	760,000.00	900,106.00	1,002,836.72	911,345.64	0.00	(91,491.08)
Totals for Cusip					**1,700,000.00**	**1,893,432.65**	**2,243,187.40**	**2,038,536.31**	**0.00**	**(204,651.09)**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	3,800,000.00	3,814,250.00	3,814,250.00	3,761,639.00	0.00	(52,611.00)
Totals for Cusip					**3,800,000.00**	**3,814,250.00**	**3,814,250.00**	**3,761,639.00**	**0.00**	**(52,611.00)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	1,430,000.00	1,414,128.46	1,916,175.69	1,795,090.44	0.00	(121,085.25)
Totals for Cusip					**1,430,000.00**	**1,414,128.46**	**1,916,175.69**	**1,795,090.44**	**0.00**	**(121,085.25)**
91324PCM2	UNITEDHEALTH GROUP INC	2.70%	07/15/2020	07/20/2015	1,050,000.00	1,049,370.00	1,049,370.00	1,061,000.85	11,630.85	0.00
Totals for Cusip					**1,050,000.00**	**1,049,370.00**	**1,049,370.00**	**1,061,000.85**	**11,630.85**	**0.00**
91324PCP5	UNITEDHEALTH GROUP INC	3.75%	07/15/2025	07/20/2015	725,000.00	723,035.25	723,035.25	747,385.10	24,349.85	0.00
Totals for Cusip					**725,000.00**	**723,035.25**	**723,035.25**	**747,385.10**	**24,349.85**	**0.00**
91324PCR1	UNITEDHEALTH GROUP INC	4.75%	07/15/2045	07/20/2015	475,000.00	473,047.75	473,047.75	500,312.75	27,265.00	0.00
Totals for Cusip					**475,000.00**	**473,047.75**	**473,047.75**	**500,312.75**	**27,265.00**	**0.00**
91481CAA8	UNIVERSITY OF PENNSYLVANIA	4.67%	09/01/2112	03/29/2012	900,000.00	900,000.00	956,148.30	903,675.60	0.00	(52,472.70)
Totals for Cusip					**900,000.00**	**900,000.00**	**956,148.30**	**903,675.60**	**0.00**	**(52,472.70)**
92276MBA2	VENTAS REALTY LP/CAP CRP	2.00%	02/15/2018	12/06/2012	435,000.00	433,864.65	435,384.11	432,875.90	0.00	(2,508.21)
Totals for Cusip					**435,000.00**	**433,864.65**	**435,384.11**	**432,875.90**	**0.00**	**(2,508.21)**
92343VAW4	VERIZON COMMUNICATIONS	6.00%	04/01/2041	04/10/2013	455,000.00	548,930.20	536,277.11	491,481.90	0.00	(44,795.21)
Totals for Cusip					**455,000.00**	**548,930.20**	**536,277.11**	**491,481.90**	**0.00**	**(44,795.21)**
92343VBC7	VERIZON COMMUNICATIONS	3.50%	11/01/2021	03/25/2014	800,000.00	806,096.00	817,835.20	816,799.20	0.00	(1,036.00)

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Totals for Cusip					**800,000.00**	**806,096.00**	**817,835.20**	**816,799.20**	**0.00**	**(1,036.00)**
92343VCK8	VERIZON COMMUNICATIONS	4.86%	08/21/2046	03/11/2015	5,590,000.00	5,725,367.15	5,725,367.15	5,292,198.34	0.00	(433,168.81)
Totals for Cusip					**5,590,000.00**	**5,725,367.15**	**5,725,367.15**	**5,292,198.34**	**0.00**	**(433,168.81)**
927804FC3	VIRGINIA ELECTRIC & POWER	5.95%	09/15/2017	05/08/2008	950,000.00	978,367.00	1,059,731.65	1,021,055.25	0.00	(38,676.40)
927804FC3	VIRGINIA ELECTRIC & POWER	5.95%	09/15/2017	08/14/2009	685,000.00	743,615.45	764,122.30	736,234.58	0.00	(27,887.72)
Totals for Cusip					**1,635,000.00**	**1,721,982.45**	**1,823,853.95**	**1,757,289.83**	**0.00**	**(66,564.12)**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	540,000.00	535,744.80	589,847.40	555,407.82	0.00	(34,439.58)
Totals for Cusip					**540,000.00**	**535,744.80**	**589,847.40**	**555,407.82**	**0.00**	**(34,439.58)**
928668AA0	VOLKSWAGEN GROUP AMERICA	1.25%	05/23/2017	05/15/2014	1,800,000.00	1,798,884.00	1,791,144.00	1,756,971.00	0.00	(34,173.00)
Totals for Cusip					**1,800,000.00**	**1,798,884.00**	**1,791,144.00**	**1,756,971.00**	**0.00**	**(34,173.00)**
928670AK4	VOLKSWAGEN INTL FIN	2.38%	03/22/2017	05/12/2015	1,000,000.00	1,023,870.00	1,023,870.00	994,964.00	0.00	(28,906.00)
Totals for Cusip					**1,000,000.00**	**1,023,870.00**	**1,023,870.00**	**994,964.00**	**0.00**	**(28,906.00)**
92890HAB8	WEA FINANCE LLC / WESTFIEL	2.70%	09/17/2019	09/10/2014	1,600,000.00	1,596,800.00	1,599,534.40	1,586,819.20	0.00	(12,715.20)
Totals for Cusip					**1,600,000.00**	**1,596,800.00**	**1,599,534.40**	**1,586,819.20**	**0.00**	**(12,715.20)**
92976GAG6	WACHOVIA BANK	5.85%	02/01/2037	01/24/2007	1,705,000.00	1,700,686.35	2,151,224.08	2,036,966.91	0.00	(114,257.17)
92976GAG6	WACHOVIA BANK	5.85%	02/01/2037	11/01/2013	545,000.00	618,275.25	687,634.68	651,112.59	0.00	(36,522.09)
92976GAG6	WACHOVIA BANK	5.85%	02/01/2037	03/12/2014	545,000.00	645,901.30	687,634.68	651,112.59	0.00	(36,522.09)
Totals for Cusip					**2,795,000.00**	**2,964,862.90**	**3,526,493.44**	**3,339,192.09**	**0.00**	**(187,301.35)**
94106LBA6	WASTE MANAGEMENT INC	3.12%	03/01/2025	02/18/2015	1,125,000.00	1,120,207.50	1,120,207.50	1,094,874.75	0.00	(25,332.75)
Totals for Cusip					**1,125,000.00**	**1,120,207.50**	**1,120,207.50**	**1,094,874.75**	**0.00**	**(25,332.75)**
947076AB1	WEATHERFORD INTL INC	5.50%	02/15/2016	08/02/2006	850,000.00	817,530.00	876,856.60	845,750.00	0.00	(31,106.60)
Totals for Cusip					**850,000.00**	**817,530.00**	**876,856.60**	**845,750.00**	**0.00**	**(31,106.60)**
94974BGE4	WELLS FARGO AND CO	4.65%	11/04/2044	09/21/2015	545,000.00	538,547.20	538,547.20	530,218.51	0.00	(8,328.69)
Totals for Cusip					**545,000.00**	**538,547.20**	**538,547.20**	**530,218.51**	**0.00**	**(8,328.69)**
94980VAG3	WELLS FARGO BANK	5.95%	08/26/2036	01/27/2014	750,000.00	882,907.50	945,804.75	900,878.25	0.00	(44,926.50)
Totals for Cusip					**750,000.00**	**882,907.50**	**945,804.75**	**900,878.25**	**0.00**	**(44,926.50)**
95709TAJ9	WESTAR ENERGY	4.10%	04/01/2043	05/12/2014	1,690,000.00	1,633,807.50	1,763,596.12	1,641,377.01	0.00	(122,219.11)
Totals for Cusip					**1,690,000.00**	**1,633,807.50**	**1,763,596.12**	**1,641,377.01**	**0.00**	**(122,219.11)**

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962166AT1	WEYERHAEUSER CO	8.50%	01/15/2025	09/09/2013	650,000.00	798,882.50	858,926.90	834,067.65	0.00	(24,859.25)
Totals for Cusip					**650,000.00**	**798,882.50**	**858,926.90**	**834,067.65**	**0.00**	**(24,859.25)**
963320AQ9	WHIRLPOOL CORP	2.40%	03/01/2019	02/20/2014	540,000.00	538,779.60	536,687.10	537,851.88	1,164.78	0.00
Totals for Cusip					**540,000.00**	**538,779.60**	**536,687.10**	**537,851.88**	**1,164.78**	**0.00**
966837AD8	WHOLE FOODS MARKET INC	5.20%	12/03/2025	11/30/2015	875,000.00	873,783.75	873,783.75	873,705.00	0.00	(78.75)
Totals for Cusip					**875,000.00**	**873,783.75**	**873,783.75**	**873,705.00**	**0.00**	**(78.75)**
96949LAC9	WILLIAMS PARTNERS LP	5.10%	09/15/2045	02/26/2015	460,000.00	457,801.20	457,801.20	302,731.98	0.00	(155,069.22)
Totals for Cusip					**460,000.00**	**457,801.20**	**457,801.20**	**302,731.98**	**0.00**	**(155,069.22)**
96950FAN4	WILLIAMS PARTNERS LP	5.40%	03/04/2044	02/27/2014	305,000.00	304,011.80	298,594.39	204,419.24	0.00	(94,175.15)
Totals for Cusip					**305,000.00**	**304,011.80**	**298,594.39**	**204,419.24**	**0.00**	**(94,175.15)**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	2,805,000.00	2,795,967.90	3,047,441.76	3,012,959.90	0.00	(34,481.86)
Totals for Cusip					**2,805,000.00**	**2,795,967.90**	**3,047,441.76**	**3,012,959.90**	**0.00**	**(34,481.86)**
976826BF3	WISCONSIN POWER & LIGHT	7.60%	10/01/2038	10/01/2008	1,870,000.00	1,837,536.80	2,897,965.18	2,692,863.58	0.00	(205,101.60)
Totals for Cusip					**1,870,000.00**	**1,837,536.80**	**2,897,965.18**	**2,692,863.58**	**0.00**	**(205,101.60)**
983024AN0	WYETH	5.95%	04/01/2037	02/23/2010	815,000.00	847,388.10	1,045,366.27	969,061.08	0.00	(76,305.19)
983024AN0	WYETH	5.95%	04/01/2037	09/16/2010	480,000.00	552,566.40	615,675.84	570,735.36	0.00	(44,940.48)
Totals for Cusip					**1,295,000.00**	**1,399,954.50**	**1,661,042.11**	**1,539,796.44**	**0.00**	**(121,245.67)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	1,150,000.00	1,150,000.00	1,335,909.00	1,281,495.60	0.00	(54,413.40)
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	10/08/2015	400,000.00	454,904.00	454,904.00	445,737.60	0.00	(9,166.40)
Totals for Cusip					**1,550,000.00**	**1,604,904.00**	**1,790,813.00**	**1,727,233.20**	**0.00**	**(63,579.80)**
984121BQ5	XEROX CORP	6.75%	02/01/2017	06/18/2010	345,000.00	387,445.35	380,268.66	361,533.78	0.00	(18,734.88)
Totals for Cusip					**345,000.00**	**387,445.35**	**380,268.66**	**361,533.78**	**0.00**	**(18,734.88)**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	4,525,000.00	4,522,005.39	4,888,543.03	4,809,826.13	0.00	(78,716.90)
Totals for Cusip					**4,525,000.00**	**4,522,005.39**	**4,888,543.03**	**4,809,826.13**	**0.00**	**(78,716.90)**
98420EAB1	XLIT LTD	5.25%	12/15/2043	11/18/2013	280,000.00	279,356.00	316,466.36	289,603.72	0.00	(26,862.64)
98420EAB1	XLIT LTD	5.25%	12/15/2043	08/20/2015	320,000.00	343,907.20	343,907.20	330,975.68	0.00	(12,931.52)
Totals for Cusip					**600,000.00**	**623,263.20**	**660,373.56**	**620,579.40**	**0.00**	**(39,794.16)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
98956PAE2	ZIMMER BIOMET HOLDINGS INC	2.00%	04/01/2018	03/10/2015	660,000.00	659,551.20	659,551.20	655,933.74	0.00	(3,617.46)
Totals for Cusip					**660,000.00**	**659,551.20**	**659,551.20**	**655,933.74**	**0.00**	**(3,617.46)**
98956PAL6	ZIMMER BIOMET HOLDINGS INC	3.15%	04/01/2022	03/10/2015	1,500,000.00	1,496,235.00	1,496,235.00	1,474,620.00	0.00	(21,615.00)
Totals for Cusip					**1,500,000.00**	**1,496,235.00**	**1,496,235.00**	**1,474,620.00**	**0.00**	**(21,615.00)**
98978VAG8	ZOETIS INC	1.88%	02/01/2018	10/25/2013	1,005,000.00	1,004,498.25	995,957.01	991,568.18	0.00	(4,388.83)
Totals for Cusip					**1,005,000.00**	**1,004,498.25**	**995,957.01**	**991,568.18**	**0.00**	**(4,388.83)**
Totals for Corporate					**946,660,974.62**	**793,196,854.49**	**949,291,825.70**	**919,287,835.04**	**4,080,233.97**	**(34,084,224.63)**
Fed Agency										
31359YEA1	FNMA STRIP	0.00%	05/15/2030	11/09/2012	4,275,000.00	2,444,487.75	2,562,191.33	2,600,414.10	38,222.77	0.00
Totals for Cusip					**4,275,000.00**	**2,444,487.75**	**2,562,191.33**	**2,600,414.10**	**38,222.77**	**0.00**
3135G0YT4	FANNIE MAE	1.62%	11/27/2018	09/27/2013	30,000.00	29,885.10	30,144.45	30,218.34	73.89	0.00
Totals for Cusip					**30,000.00**	**29,885.10**	**30,144.45**	**30,218.34**	**73.89**	**0.00**
31364DPJ9	FANNIE MAE	0.00%	03/23/2027	11/09/2012	3,474,000.00	2,265,669.85	2,368,614.89	2,408,263.65	39,648.76	0.00
Totals for Cusip					**3,474,000.00**	**2,265,669.85**	**2,368,614.89**	**2,408,263.65**	**39,648.76**	**0.00**
3136F7NM5	FANNIE MAE	0.00%	11/15/2030	11/09/2012	4,385,000.00	2,454,591.45	2,614,165.99	2,585,816.96	0.00	(28,349.03)
Totals for Cusip					**4,385,000.00**	**2,454,591.45**	**2,614,165.99**	**2,585,816.96**	**0.00**	**(28,349.03)**
31771EAC5	FICO STRIP	0.00%	11/30/2017	10/03/2013	40,000.00	37,782.80	38,419.48	39,057.56	638.08	0.00
Totals for Cusip					**40,000.00**	**37,782.80**	**38,419.48**	**39,057.56**	**638.08**	**0.00**
31771KAA5	FICO STRIP	0.00%	09/26/2019	12/05/2013	3,490,000.00	3,071,549.00	3,183,738.54	3,235,767.46	52,028.92	0.00
31771KAA5	FICO STRIP	0.00%	09/26/2019	03/12/2014	1,800,000.00	1,598,148.00	1,642,042.80	1,668,877.20	26,834.40	0.00
Totals for Cusip					**5,290,000.00**	**4,669,697.00**	**4,825,781.34**	**4,904,644.66**	**78,863.32**	**0.00**
76116EGF1	RFCO STRIP	0.00%	01/15/2025	05/25/2011	5,709,000.00	3,174,483.74	4,357,360.00	4,395,787.28	38,427.28	0.00
Totals for Cusip					**5,709,000.00**	**3,174,483.74**	**4,357,360.00**	**4,395,787.28**	**38,427.28**	**0.00**
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	35,500,000.00	3,639,622.13	26,306,387.50	26,146,140.50	0.00	(160,247.00)
76116EGH7	RFCO STRIP	0.00%	01/15/2026	12/31/1997	15,000,000.00	1,476,802.37	11,115,375.00	11,047,665.00	0.00	(67,710.00)
Totals for Cusip					**50,500,000.00**	**5,116,424.50**	**37,421,762.50**	**37,193,805.50**	**0.00**	**(227,957.00)**
76116EGJ3	RFCO STRIP	0.00%	07/15/2026	12/31/1997	4,290,000.00	425,269.82	3,120,468.78	3,148,478.19	28,009.41	0.00
Totals for Cusip					**4,290,000.00**	**425,269.82**	**3,120,468.78**	**3,148,478.19**	**28,009.41**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116EGK0	RFCO STRIP	0.00%	01/15/2027	12/31/1997	28,835,000.00	2,763,822.60	20,247,619.82	20,615,669.76	368,049.94	0.00
Totals for Cusip					**28,835,000.00**	**2,763,822.60**	**20,247,619.82**	**20,615,669.76**	**368,049.94**	**0.00**
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	27,780,000.00	2,492,113.88	19,180,923.24	19,465,668.24	284,745.00	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	21,000,000.00	1,579,995.53	14,499,618.00	14,714,868.00	215,250.00	0.00
76116EGM6	RFCO STRIP	0.00%	01/15/2028	12/31/1997	4,209,000.00	362,030.76	2,906,137.72	2,949,279.97	43,142.25	0.00
Totals for Cusip					**52,989,000.00**	**4,434,140.17**	**36,586,678.96**	**37,129,816.21**	**543,137.25**	**0.00**
76116EGN4	RFCO STRIP	0.00%	07/15/2028	12/31/1997	21,579,000.00	1,873,403.51	14,635,050.43	14,814,717.19	179,666.76	0.00
Totals for Cusip					**21,579,000.00**	**1,873,403.51**	**14,635,050.43**	**14,814,717.19**	**179,666.76**	**0.00**
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	3,163,000.00	251,126.08	2,109,199.10	2,125,479.07	16,279.97	0.00
76116EGP9	RFCO STRIP	0.00%	01/15/2029	12/31/1997	4,330,000.00	342,745.10	2,887,395.55	2,909,682.06	22,286.51	0.00
Totals for Cusip					**7,493,000.00**	**593,871.18**	**4,996,594.65**	**5,035,161.13**	**38,566.48**	**0.00**
76116EHF0	RFCO STRIP	0.00%	04/15/2026	12/31/1997	9,725,000.00	1,017,501.98	7,138,889.10	7,192,969.83	54,080.73	0.00
Totals for Cusip					**9,725,000.00**	**1,017,501.98**	**7,138,889.10**	**7,192,969.83**	**54,080.73**	**0.00**
76116EHH6	RFCO STRIP	0.00%	04/15/2027	12/31/1997	8,875,000.00	805,875.00	6,283,224.88	6,337,460.00	54,235.12	0.00
Totals for Cusip					**8,875,000.00**	**805,875.00**	**6,283,224.88**	**6,337,460.00**	**54,235.12**	**0.00**
76116EHK9	RFCO STRIP	0.00%	04/15/2028	12/31/1997	10,650,000.00	900,081.39	7,264,237.20	7,387,297.95	123,060.75	0.00
Totals for Cusip					**10,650,000.00**	**900,081.39**	**7,264,237.20**	**7,387,297.95**	**123,060.75**	**0.00**
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	1,041,000.00	78,449.72	655,094.01	675,655.85	20,561.84	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	20,000,000.00	1,535,082.56	12,585,860.00	12,980,900.00	395,040.00	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	15,478,000.00	1,134,912.30	9,740,197.05	10,045,918.51	305,721.46	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	12/31/1997	10,000,000.00	719,875.49	6,292,930.00	6,490,450.00	197,520.00	0.00
76116EHN3	RFCO STRIP	0.00%	10/15/2029	05/19/2009	2,305,000.00	843,383.27	1,450,520.37	1,496,048.73	45,528.36	0.00
Totals for Cusip					**48,824,000.00**	**4,311,703.34**	**30,724,601.43**	**31,688,973.09**	**964,371.66**	**0.00**
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	10/22/2012	12,552,000.00	11,265,294.48	11,413,408.08	11,686,288.56	272,880.48	0.00
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	06/24/2015	6,404,000.00	5,924,141.88	5,924,141.88	5,962,316.12	38,174.24	0.00
Totals for Cusip					**18,956,000.00**	**17,189,436.36**	**17,337,549.96**	**17,648,604.68**	**311,054.72**	**0.00**
76116FAC1	RFCSP STRIP	0.00%	04/15/2030	12/31/1997	32,022,000.00	3,252,212.32	20,311,426.51	20,019,161.72	0.00	(292,264.79)
Totals for Cusip					**32,022,000.00**	**3,252,212.32**	**20,311,426.51**	**20,019,161.72**	**0.00**	**(292,264.79)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/09/2004	22,130,000.00	9,759,772.60	19,655,976.65	20,214,117.38	558,140.73	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/15/2014	4,835,000.00	4,218,827.60	4,294,471.18	4,416,414.71	121,943.53	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/16/2014	4,835,000.00	4,216,226.37	4,294,471.18	4,416,414.71	121,943.53	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	10/28/2014	750,000.00	667,710.00	666,153.75	685,069.50	18,915.75	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	11/13/2014	1,465,000.00	1,298,839.70	1,301,220.33	1,338,169.09	36,948.76	0.00
Totals for Cusip					**34,015,000.00**	**20,161,376.27**	**30,212,293.09**	**31,070,185.39**	**857,892.30**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	10/07/2015	1,550,000.00	1,417,382.00	1,417,382.00	1,402,593.45	0.00	(14,788.55)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	630,000.00	570,691.80	570,691.80	570,086.37	0.00	(605.43)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	1,755,000.00	1,601,086.50	1,601,086.50	1,588,097.75	0.00	(12,988.75)
Totals for Cusip					**3,935,000.00**	**3,589,160.30**	**3,589,160.30**	**3,560,777.57**	**0.00**	**(28,382.73)**
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	34,560,000.00	10,746,432.00	30,363,206.40	30,929,921.28	566,714.88	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	42,850,000.00	13,324,207.50	37,646,510.25	38,349,164.55	702,654.30	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	5,650,000.00	1,756,867.50	4,963,892.25	5,056,540.95	92,648.70	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	08/28/2001	27,350,000.00	8,504,482.50	24,028,752.75	24,477,238.05	448,485.30	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	04/20/2009	9,040,000.00	5,377,986.40	7,942,227.60	8,090,465.52	148,237.92	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	04/22/2009	5,850,000.00	3,425,643.00	5,139,605.25	5,235,533.55	95,928.30	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	03/04/2015	3,265,000.00	2,888,512.85	2,888,512.85	2,922,054.20	33,541.35	0.00
Totals for Cusip					**128,565,000.00**	**46,024,131.75**	**112,972,707.35**	**115,060,918.10**	**2,088,210.75**	**0.00**
880591ER9	TENNESSEE VALLEY AUTHORITY	2.88%	09/15/2024	09/24/2014	1,010,000.00	999,294.00	1,022,909.82	1,015,502.48	0.00	(7,407.34)
Totals for Cusip					**1,010,000.00**	**999,294.00**	**1,022,909.82**	**1,015,502.48**	**0.00**	**(7,407.34)**
880591ES7	TENNESSEE VALLEY AUTHORITY	4.25%	09/15/2065	09/21/2015	2,355,000.00	2,291,744.70	2,291,744.70	2,300,757.29	9,012.59	0.00
Totals for Cusip					**2,355,000.00**	**2,291,744.70**	**2,291,744.70**	**2,300,757.29**	**9,012.59**	**0.00**
912833LU2	US TREASURY STRIP	0.00%	02/15/2025	10/01/2013	30,900,000.00	21,743,712.00	24,306,218.10	24,769,841.70	463,623.60	0.00
Totals for Cusip					**30,900,000.00**	**21,743,712.00**	**24,306,218.10**	**24,769,841.70**	**463,623.60**	**0.00**
912833RZ5	US TREASURY STRIP	0.00%	08/15/2028	03/15/2013	6,700,000.00	4,253,160.00	4,716,599.00	4,777,850.40	61,251.40	0.00
Totals for Cusip					**6,700,000.00**	**4,253,160.00**	**4,716,599.00**	**4,777,850.40**	**61,251.40**	**0.00**
Totals for Fed Agency					**525,421,000.00**	**156,822,918.88**	**401,976,414.06**	**407,732,150.73**	**6,340,097.56**	**(584,360.89)**
Foreign										

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
046353AM0	ASTRAZENECA PLC	4.38%	11/16/2045	12/02/2015	1,125,000.00	1,150,593.75	1,150,593.75	1,127,280.37	0.00	(23,313.38)
Totals for Cusip					**1,125,000.00**	**1,150,593.75**	**1,150,593.75**	**1,127,280.37**	**0.00**	**(23,313.38)**
13645RAV6	CANADIAN PACIFIC RR CO	4.80%	09/15/2035	09/08/2015	1,085,000.00	1,080,019.85	1,080,019.85	1,071,449.44	0.00	(8,570.41)
Totals for Cusip					**1,085,000.00**	**1,080,019.85**	**1,080,019.85**	**1,071,449.44**	**0.00**	**(8,570.41)**
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	1,860,000.00	1,860,000.00	1,860,000.00	1,884,116.76	24,116.76	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	140,000.00	142,480.80	142,480.80	141,815.24	0.00	(665.56)
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	10/05/2015	150,000.00	158,913.00	158,913.00	151,944.90	0.00	(6,968.10)
Totals for Cusip					**2,150,000.00**	**2,161,393.80**	**2,161,393.80**	**2,177,876.90**	**24,116.76**	**(7,633.66)**
268317AP9	ELECTRICITE DE FRANCE	4.75%	10/13/2035	10/07/2015	1,000,000.00	979,020.00	979,020.00	988,311.00	9,291.00	0.00
Totals for Cusip					**1,000,000.00**	**979,020.00**	**979,020.00**	**988,311.00**	**9,291.00**	**0.00**
36164NFE0	GE CAPITAL INTL FUNDING	0.96%	04/15/2016	10/02/2015	2,771,461.25	2,771,461.25	2,771,461.25	2,771,461.25	0.00	0.00
36164NFE0	GE CAPITAL INTL FUNDING	0.96%	04/15/2016	10/02/2015	3,012,538.75	3,012,538.75	3,012,538.75	3,012,538.75	0.00	0.00
Totals for Cusip					**5,784,000.00**	**5,784,000.00**	**5,784,000.00**	**5,784,000.00**	**0.00**	**0.00**
36164NFF7	GE CAPITAL INTL FUNDING	2.34%	11/15/2020	10/02/2015	837,130.80	837,684.14	837,684.14	830,149.13	0.00	(7,535.01)
36164NFF7	GE CAPITAL INTL FUNDING	2.34%	11/15/2020	10/19/2015	513,869.20	514,204.24	514,204.24	509,583.53	0.00	(4,620.71)
Totals for Cusip					**1,351,000.00**	**1,351,888.38**	**1,351,888.38**	**1,339,732.66**	**0.00**	**(12,155.72)**
36164NFH3	GE CAPITAL INTL FUNDING	4.42%	11/15/2035	10/02/2015	1,020,476.16	1,020,362.89	1,020,362.89	1,041,377.55	21,014.66	0.00
36164NFH3	GE CAPITAL INTL FUNDING	4.42%	11/15/2035	10/02/2015	380,523.84	390,067.37	390,067.37	388,317.73	0.00	(1,749.64)
Totals for Cusip					**1,401,000.00**	**1,410,430.26**	**1,410,430.26**	**1,429,695.28**	**21,014.66**	**(1,749.64)**
465139BT9	AID-ISRAEL	0.00%	03/15/2022	06/21/2012	250,000.00	201,687.50	209,766.50	214,591.50	4,825.00	0.00
Totals for Cusip					**250,000.00**	**201,687.50**	**209,766.50**	**214,591.50**	**4,825.00**	**0.00**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	4,000,000.00	3,997,600.00	3,997,600.00	3,982,096.00	0.00	(15,504.00)
Totals for Cusip					**4,000,000.00**	**3,997,600.00**	**3,997,600.00**	**3,982,096.00**	**0.00**	**(15,504.00)**
77578JAB4	ROLLS-ROYCE PLC	3.62%	10/14/2025	12/04/2015	2,000,000.00	1,958,360.00	1,958,360.00	1,958,546.00	186.00	0.00
77578JAB4	ROLLS-ROYCE PLC	3.62%	10/14/2025	12/09/2015	1,000,000.00	984,180.00	984,180.00	979,273.00	0.00	(4,907.00)
Totals for Cusip					**3,000,000.00**	**2,942,540.00**	**2,942,540.00**	**2,937,819.00**	**186.00**	**(4,907.00)**
902118BS6	TYCO INTL GROUP SA	3.90%	02/14/2026	09/09/2015	1,060,000.00	1,052,410.40	1,052,410.40	1,062,362.74	9,952.34	0.00
Totals for Cusip					**1,060,000.00**	**1,052,410.40**	**1,052,410.40**	**1,062,362.74**	**9,952.34**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
902118BT4	TYCO INTL GROUP SA	5.12%	09/14/2045	09/09/2015	1,755,000.00	1,745,680.95	1,745,680.95	1,822,042.76	76,361.81	0.00
Totals for Cusip					**1,755,000.00**	**1,745,680.95**	**1,745,680.95**	**1,822,042.76**	**76,361.81**	**0.00**
Totals for Foreign					**23,961,000.00**	**23,857,264.89**	**23,865,343.89**	**23,937,257.65**	**145,747.57**	**(73,833.81)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2005	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
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			05/26/2010	3.45	3.45	3.45	3.45	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			06/07/2010	24.14	24.14	24.14	24.14	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			09/22/2011	128.91	128.91	128.91	128.91	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			09/26/2011	59.71	59.71	59.71	59.71	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			09/28/2011	101.49	101.49	101.49	101.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2011	98.11	98.11	98.11	98.11	0.00	0.00

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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			10/05/2011	89.76	89.76	89.76	89.76	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			10/06/2011	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			10/03/2011	99.28	99.28	99.28	99.28	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			10/11/2011	345.32	345.32	345.32	345.32	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			10/13/2011	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
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			10/17/2011	117.64	117.64	117.64	117.64	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			10/21/2011	371.12	371.12	371.12	371.12	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			10/24/2011	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			11/01/2011	947.67	947.67	947.67	947.67	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			11/02/2011	298.59	298.59	298.59	298.59	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			11/04/2011	300.01	300.01	300.01	300.01	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			11/07/2011	291.29	291.29	291.29	291.29	0.00	0.00

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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			11/09/2011	412.27	412.27	412.27	412.27	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			11/16/2011	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
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			11/14/2011	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			11/21/2011	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			11/23/2011	170.46	170.46	170.46	170.46	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			11/29/2011	516.36	516.36	516.36	516.36	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			11/30/2011	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			12/09/2011	122.09	122.09	122.09	122.09	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			12/05/2011	140.08	140.08	140.08	140.08	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			12/07/2011	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			12/13/2011	393.47	393.47	393.47	393.47	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			12/15/2011	116.40	116.40	116.40	116.40	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

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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			12/19/2011	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			12/21/2011	115.65	115.65	115.65	115.65	0.00	0.00
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			12/23/2011	113.07	113.07	113.07	113.07	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			12/30/2011	123.83	123.83	123.83	123.83	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			01/05/2012	20,502.33	20,502.33	20,502.33	20,502.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	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			01/04/2012	470.99	470.99	470.99	470.99	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			01/13/2012	182.40	182.40	182.40	182.40	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			01/17/2012	202.65	202.65	202.65	202.65	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			01/19/2012	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			01/23/2012	205.15	205.15	205.15	205.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2012	611.33	611.33	611.33	611.33	0.00	0.00

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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			01/26/2012	192.91	192.91	192.91	192.91	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			01/31/2012	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			01/30/2012	193.15	193.15	193.15	193.15	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			02/07/2012	638.22	638.22	638.22	638.22	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			02/09/2012	194.57	194.57	194.57	194.57	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			02/13/2012	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			02/15/2012	171.66	171.66	171.66	171.66	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			02/17/2012	206.60	206.60	206.60	206.60	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			02/23/2012	253.76	253.76	253.76	253.76	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			02/22/2012	844.26	844.26	844.26	844.26	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			02/29/2012	291.77	291.77	291.77	291.77	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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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			03/08/2012	311.68	311.68	311.68	311.68	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			03/12/2012	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			03/14/2012	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			03/20/2012	317.79	317.79	317.79	317.79	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			03/19/2012	105.62	105.62	105.62	105.62	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			03/26/2012	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			04/03/2012	902.92	902.92	902.92	902.92	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			04/04/2012	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
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			04/13/2012	294.05	294.05	294.05	294.05	0.00	0.00

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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			04/10/2012	24,778.51	24,778.51	24,778.51	24,778.51	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			04/17/2012	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			04/20/2012	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			04/26/2012	227.13	227.13	227.13	227.13	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			04/25/2012	226.69	226.69	226.69	226.69	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			04/24/2012	670.74	670.74	670.74	670.74	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			05/01/2012	689.12	689.12	689.12	689.12	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			05/07/2012	210.03	210.03	210.03	210.03	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			05/07/2012	24,963.99	24,963.99	24,963.99	24,963.99	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			05/11/2012	171.03	171.03	171.03	171.03	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

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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			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			06/01/2012	88.80	88.80	88.80	88.80	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			06/05/2012	40.54	40.54	40.54	40.54	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			06/06/2012	8.34	8.34	8.34	8.34	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	19.64	19.64	19.64	19.64	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			06/14/2012	62.51	62.51	62.51	62.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2012	65.78	65.78	65.78	65.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2012	422.77	422.77	422.77	422.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2012	138.86	138.86	138.86	138.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/20/2012	59.93	59.93	59.93	59.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/21/2012	29.23	29.23	29.23	29.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2012	20.39	20.39	20.39	20.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2012	39.50	39.50	39.50	39.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/25/2012	25.73	25.73	25.73	25.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2012	89.54	89.54	89.54	89.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/27/2012	45.24	45.24	45.24	45.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2012	45.82	45.82	45.82	45.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2012	43.21	43.21	43.21	43.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/05/2012	24.14	24.14	24.14	24.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	32.65	32.65	32.65	32.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2012	106.31	106.31	106.31	106.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	18,168.75	18,168.75	18,168.75	18,168.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2012	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			07/11/2012	40.90	40.90	40.90	40.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	39.83	39.83	39.83	39.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/13/2012	40.59	40.59	40.59	40.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/12/2012	526.55	526.55	526.55	526.55	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			07/17/2012	293.36	293.36	293.36	293.36	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			07/19/2012	97.89	97.89	97.89	97.89	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			07/26/2012	24,802.84	24,802.84	24,802.84	24,802.84	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			07/27/2012	12,215.75	12,215.75	12,215.75	12,215.75	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			07/26/2012	56.40	56.40	56.40	56.40	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			07/23/2012	50.76	50.76	50.76	50.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	36.94	36.94	36.94	36.94	0.00	0.00

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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			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			08/02/2012	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			08/08/2012	63.31	63.31	63.31	63.31	0.00	0.00
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			08/06/2012	40.71	40.71	40.71	40.71	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			08/09/2012	65.83	65.83	65.83	65.83	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			08/17/2012	94.20	94.20	94.20	94.20	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			08/20/2012	118.68	118.68	118.68	118.68	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			08/22/2012	115.85	115.85	115.85	115.85	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			08/24/2012	114.53	114.53	114.53	114.53	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			08/27/2012	115.40	115.40	115.40	115.40	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	119.00	119.00	119.00	119.00	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			08/28/2012	351.58	351.58	351.58	351.58	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

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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
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			09/13/2012	162.12	162.12	162.12	162.12	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			09/11/2012	481.73	481.73	481.73	481.73	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			09/12/2012	164.60	164.60	164.60	164.60	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			09/17/2012	234.20	234.20	234.20	234.20	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			09/19/2012	281.02	281.02	281.02	281.02	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			09/20/2012	227.61	227.61	227.61	227.61	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			09/26/2012	154.76	154.76	154.76	154.76	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	147.56	147.56	147.56	147.56	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			10/01/2012	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			10/08/2012	84.50	84.50	84.50	84.50	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			10/10/2012	140.85	140.85	140.85	140.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/11/2012	149.25	149.25	149.25	149.25	0.00	0.00

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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			10/19/2012	177.28	177.28	177.28	177.28	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			10/18/2012	173.42	173.42	173.42	173.42	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			10/22/2012	180.20	180.20	180.20	180.20	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			10/24/2012	186.59	186.59	186.59	186.59	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			10/26/2012	273.68	273.68	273.68	273.68	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			10/30/2012	807.21	807.21	807.21	807.21	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			10/31/2012	272.28	272.28	272.28	272.28	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			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
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			11/14/2012	278.17	278.17	278.17	278.17	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			11/15/2012	358.80	358.80	358.80	358.80	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			11/12/2012	213.81	213.81	213.81	213.81	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			11/21/2012	241.49	241.49	241.49	241.49	0.00	0.00

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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			11/23/2012	236.94	236.94	236.94	236.94	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			11/29/2012	248.28	248.28	248.28	248.28	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			11/30/2012	248.29	248.29	248.29	248.29	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			12/03/2012	252.44	252.44	252.44	252.44	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			12/05/2012	218.75	218.75	218.75	218.75	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			12/07/2012	230.67	230.67	230.67	230.67	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			12/11/2012	792.58	792.58	792.58	792.58	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	268.33	268.33	268.33	268.33	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			12/27/2012	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			12/24/2012	2,125.00	2,125.00	2,125.00	2,125.00	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			12/26/2012	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2012	203.19	203.19	203.19	203.19	0.00	0.00

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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	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			01/07/2013	0.01	0.01	0.01	0.01	0.00	0.00
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			01/08/2013	468.72	468.72	468.72	468.72	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			01/10/2013	158.24	158.24	158.24	158.24	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			01/18/2013	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			01/16/2013	245.37	245.37	245.37	245.37	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			01/22/2013	253.48	253.48	253.48	253.48	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			01/29/2013	697.31	697.31	697.31	697.31	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			02/01/2013	242.75	242.75	242.75	242.75	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			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

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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			02/08/2013	209.22	209.22	209.22	209.22	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			02/12/2013	644.76	644.76	644.76	644.76	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			02/13/2013	232.17	232.17	232.17	232.17	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			02/19/2013	252.86	252.86	252.86	252.86	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			02/21/2013	339.00	339.00	339.00	339.00	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			02/25/2013	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	246.52	246.52	246.52	246.52	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			03/05/2013	741.84	741.84	741.84	741.84	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			03/06/2013	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			03/08/2013	258.43	258.43	258.43	258.43	0.00	0.00
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			03/13/2013	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			03/11/2013	228.65	228.65	228.65	228.65	0.00	0.00

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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			03/19/2013	814.45	814.45	814.45	814.45	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			03/22/2013	304.73	304.73	304.73	304.73	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			03/25/2013	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			03/28/2013	267.37	267.37	267.37	267.37	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			04/01/2013	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			04/03/2013	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			04/10/2013	269.35	269.35	269.35	269.35	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			04/09/2013	778.99	778.99	778.99	778.99	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
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			04/18/2013	286.44	286.44	286.44	286.44	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

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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			04/29/2013	293.35	293.35	293.35	293.35	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			05/01/2013	324.95	324.95	324.95	324.95	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			05/02/2013	263.24	263.24	263.24	263.24	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			05/07/2013	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			05/09/2013	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			05/16/2013	268.83	268.83	268.83	268.83	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			05/15/2013	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	777.49	777.49	777.49	777.49	0.00	0.00
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			05/31/2013	279.34	279.34	279.34	279.34	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			05/30/2013	296.19	296.19	296.19	296.19	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			06/03/2013	307.48	307.48	307.48	307.48	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			06/05/2013	298.70	298.70	298.70	298.70	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET 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			06/12/2013	284.49	284.49	284.49	284.49	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			06/13/2013	274.73	274.73	274.73	274.73	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			06/17/2013	274.19	274.19	274.19	274.19	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
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	280.50	280.50	280.50	280.50	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			06/24/2013	293.14	293.14	293.14	293.14	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			06/25/2013	868.52	868.52	868.52	868.52	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			07/02/2013	808.23	808.23	808.23	808.23	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			07/09/2013	738.21	738.21	738.21	738.21	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			07/10/2013	277.01	277.01	277.01	277.01	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			07/12/2013	278.64	278.64	278.64	278.64	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

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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			07/19/2013	332.17	332.17	332.17	332.17	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	19,789.44	19,789.44	19,789.44	19,789.44	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			07/23/2013	1,008.56	1,008.56	1,008.56	1,008.56	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			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			08/01/2013	287.94	287.94	287.94	287.94	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			07/31/2013	304.77	304.77	304.77	304.77	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			07/30/2013	811.74	811.74	811.74	811.74	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			08/07/2013	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			08/15/2013	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			08/14/2013	258.55	258.55	258.55	258.55	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			08/19/2013	267.95	267.95	267.95	267.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2013	836.31	836.31	836.31	836.31	0.00	0.00

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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			08/27/2013	822.60	822.60	822.60	822.60	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			08/28/2013	269.09	269.09	269.09	269.09	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			08/30/2013	267.47	267.47	267.47	267.47	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	259.15	259.15	259.15	259.15	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			09/04/2013	1,068.84	1,068.84	1,068.84	1,068.84	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			09/11/2013	231.93	231.93	231.93	231.93	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			09/13/2013	239.85	239.85	239.85	239.85	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			09/16/2013	152.31	152.31	152.31	152.31	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			09/20/2013	169.61	169.61	169.61	169.61	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			09/23/2013	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			09/25/2013	142.09	142.09	142.09	142.09	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

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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			09/30/2013	135.85	135.85	135.85	135.85	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			10/04/2013	139.02	139.02	139.02	139.02	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			10/18/2013	113.80	113.80	113.80	113.80	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			10/16/2013	56.14	56.14	56.14	56.14	0.00	0.00
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			10/22/2013	240.47	240.47	240.47	240.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	86.90	86.90	86.90	86.90	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			11/01/2013	209.62	209.62	209.62	209.62	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			10/28/2013	133.19	133.19	133.19	133.19	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

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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			11/13/2013	276.16	276.16	276.16	276.16	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			11/14/2013	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			11/11/2013	258.23	258.23	258.23	258.23	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			11/20/2013	209.15	209.15	209.15	209.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	206.58	206.58	206.58	206.58	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			11/22/2013	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			11/26/2013	562.91	562.91	562.91	562.91	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			12/02/2013	450.14	450.14	450.14	450.14	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			12/04/2013	193.68	193.68	193.68	193.68	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			12/06/2013	209.73	209.73	209.73	209.73	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			12/09/2013	241.50	241.50	241.50	241.50	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			12/19/2013	240.51	240.51	240.51	240.51	0.00	0.00

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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	14,950.73	14,950.73	14,950.73	14,950.73	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			12/17/2013	575.11	575.11	575.11	575.11	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			12/23/2013	293.67	293.67	293.67	293.67	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			12/26/2013	331.12	331.12	331.12	331.12	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			12/30/2013	312.01	312.01	312.01	312.01	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			01/03/2014	454.03	454.03	454.03	454.03	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			01/06/2014	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			01/08/2014	202.01	202.01	202.01	202.01	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			01/13/2014	250.61	250.61	250.61	250.61	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			01/14/2014	760.60	760.60	760.60	760.60	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			01/15/2014	272.63	272.63	272.63	272.63	0.00	0.00
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			01/22/2014	1,005.34	1,005.34	1,005.34	1,005.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	254.62	254.62	254.62	254.62	0.00	0.00

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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			01/23/2014	243.84	243.84	243.84	243.84	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			01/27/2014	246.98	246.98	246.98	246.98	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			01/30/2014	242.69	242.69	242.69	242.69	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			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			02/05/2014	232.84	232.84	232.84	232.84	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			02/06/2014	5,688.06	5,688.06	5,688.06	5,688.06	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			02/14/2014	254.77	254.77	254.77	254.77	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			02/11/2014	761.71	761.71	761.71	761.71	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			02/10/2014	247.88	247.88	247.88	247.88	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			02/27/2014	217.80	217.80	217.80	217.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	238.03	238.03	238.03	238.03	0.00	0.00
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			02/28/2014	206.41	206.41	206.41	206.41	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			03/04/2014	712.84	712.84	712.84	712.84	0.00	0.00

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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			03/06/2014	232.88	232.88	232.88	232.88	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			03/07/2014	225.56	225.56	225.56	225.56	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			03/10/2014	297.56	297.56	297.56	297.56	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			03/11/2014	747.68	747.68	747.68	747.68	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			03/17/2014	16,250.00	16,250.00	16,250.00	16,250.00	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			03/25/2014	1,134.85	1,134.85	1,134.85	1,134.85	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			03/26/2014	354.85	354.85	354.85	354.85	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			04/03/2014	202.05	202.05	202.05	202.05	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			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			04/02/2014	220.50	220.50	220.50	220.50	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

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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			04/07/2014	209.04	209.04	209.04	209.04	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			04/15/2014	622.59	622.59	622.59	622.59	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			04/16/2014	203.99	203.99	203.99	203.99	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	5,576.00	5,576.00	5,576.00	5,576.00	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			04/23/2014	193.44	193.44	193.44	193.44	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			04/30/2014	234.73	234.73	234.73	234.73	0.00	0.00
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			05/01/2014	209.18	209.18	209.18	209.18	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			05/02/2014	222.11	222.11	222.11	222.11	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			05/06/2014	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			05/14/2014	200.68	200.68	200.68	200.68	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			05/15/2014	218.98	218.98	218.98	218.98	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			05/12/2014	220.71	220.71	220.71	220.71	0.00	0.00

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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			05/19/2014	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			05/21/2014	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			05/29/2014	147.12	147.12	147.12	147.12	0.00	0.00
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			05/30/2014	6,352.28	6,352.28	6,352.28	6,352.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	657.94	657.94	657.94	657.94	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			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			06/06/2014	130.99	130.99	130.99	130.99	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			06/09/2014	128.46	128.46	128.46	128.46	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			06/19/2014	182.52	182.52	182.52	182.52	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			06/20/2014	174.95	174.95	174.95	174.95	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			06/23/2014	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
818999963	MONEY MARKET INVESTMENT POOL			06/24/2014	523.24	523.24	523.24	523.24	0.00	0.00

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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			06/26/2014	176.59	176.59	176.59	176.59	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			07/02/2014	131.36	131.36	131.36	131.36	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			07/01/2014	454.71	454.71	454.71	454.71	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			06/30/2014	18,200.00	18,200.00	18,200.00	18,200.00	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			07/08/2014	576.59	576.59	576.59	576.59	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			07/10/2014	137.48	137.48	137.48	137.48	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			07/17/2014	158.83	158.83	158.83	158.83	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			07/14/2014	153.25	153.25	153.25	153.25	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			07/15/2014	467.59	467.59	467.59	467.59	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			07/22/2014	476.80	476.80	476.80	476.80	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			07/24/2014	162.04	162.04	162.04	162.04	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			07/28/2014	25,317.50	25,317.50	25,317.50	25,317.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2014	158.72	158.72	158.72	158.72	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			07/30/2014	174.34	174.34	174.34	174.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	165.73	165.73	165.73	165.73	0.00	0.00

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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			08/07/2014	144.28	144.28	144.28	144.28	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			08/05/2014	448.48	448.48	448.48	448.48	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			08/06/2014	149.55	149.55	149.55	149.55	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	480.68	480.68	480.68	480.68	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			08/20/2014	145.36	145.36	145.36	145.36	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			08/20/2014	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			08/18/2014	162.00	162.00	162.00	162.00	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			08/25/2014	153.61	153.61	153.61	153.61	0.00	0.00
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			08/27/2014	157.01	157.01	157.01	157.01	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			09/03/2014	618.45	618.45	618.45	618.45	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			09/02/2014	160.65	160.65	160.65	160.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2014	204.69	204.69	204.69	204.69	0.00	0.00

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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			09/09/2014	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			09/16/2014	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			09/26/2014	180.60	180.60	180.60	180.60	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			09/24/2014	165.25	165.25	165.25	165.25	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			09/30/2014	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			10/03/2014	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			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			10/08/2014	160.33	160.33	160.33	160.33	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			10/09/2014	158.32	158.32	158.32	158.32	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			10/14/2014	528.10	528.10	528.10	528.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2014	170.79	170.79	170.79	170.79	0.00	0.00

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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			10/22/2014	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			10/23/2014	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			10/21/2014	520.74	520.74	520.74	520.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	165.58	165.58	165.58	165.58	0.00	0.00
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			10/29/2014	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			10/31/2014	178.05	178.05	178.05	178.05	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			11/03/2014	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			11/07/2014	157.89	157.89	157.89	157.89	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			11/10/2014	159.11	159.11	159.11	159.11	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			11/12/2014	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			11/14/2014	164.67	164.67	164.67	164.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.54	204.54	204.54	204.54	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			11/18/2014	490.39	490.39	490.39	490.39	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			11/19/2014	169.48	169.48	169.48	169.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	174.42	174.42	174.42	174.42	0.00	0.00

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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			11/26/2014	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			12/04/2014	150.66	150.66	150.66	150.66	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	148.54	148.54	148.54	148.54	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			12/02/2014	491.95	491.95	491.95	491.95	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			12/09/2014	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			12/11/2014	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			12/18/2014	17,149.99	17,149.99	17,149.99	17,149.99	0.00	0.00
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			12/17/2014	218.79	218.79	218.79	218.79	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			12/18/2014	224.36	224.36	224.36	224.36	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			12/22/2014	231.82	231.82	231.82	231.82	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			12/31/2014	197.52	197.52	197.52	197.52	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	23,426.01	23,426.01	23,426.01	23,426.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	218.88	218.88	218.88	218.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2014	436.67	436.67	436.67	436.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	197.15	197.15	197.15	197.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	405.31	405.31	405.31	405.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	564.53	564.53	564.53	564.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	186.37	186.37	186.37	186.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	193.64	193.64	193.64	193.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	560.41	560.41	560.41	560.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	159.88	159.88	159.88	159.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	152.64	152.64	152.64	152.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	186.89	186.89	186.89	186.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	200.75	200.75	200.75	200.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	192.93	192.93	192.93	192.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	772.91	772.91	772.91	772.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	182.58	182.58	182.58	182.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	201.62	201.62	201.62	201.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	666.92	666.92	666.92	666.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	217.52	217.52	217.52	217.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	230.32	230.32	230.32	230.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	18,749.83	18,749.83	18,749.83	18,749.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	230.46	230.46	230.46	230.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	229.11	229.11	229.11	229.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	190.03	190.03	190.03	190.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	201.65	201.65	201.65	201.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	246.39	246.39	246.39	246.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	266.68	266.68	266.68	266.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	734.35	734.35	734.35	734.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	206.92	206.92	206.92	206.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	608.96	608.96	608.96	608.96	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	201.81	201.81	201.81	201.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	216.85	216.85	216.85	216.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	213.77	213.77	213.77	213.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	108.84	108.84	108.84	108.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	207.01	207.01	207.01	207.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	211.81	211.81	211.81	211.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	826.85	826.85	826.85	826.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	110.15	110.15	110.15	110.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	339.82	339.82	339.82	339.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	180.28	180.28	180.28	180.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	120.17	120.17	120.17	120.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	114.92	114.92	114.92	114.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	109.94	109.94	109.94	109.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	351.39	351.39	351.39	351.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	90.07	90.07	90.07	90.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	73.19	73.19	73.19	73.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	71.22	71.22	71.22	71.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	106.95	106.95	106.95	106.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	329.94	329.94	329.94	329.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	110.32	110.32	110.32	110.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	145.10	145.10	145.10	145.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	124.88	124.88	124.88	124.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	145.75	145.75	145.75	145.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	138.22	138.22	138.22	138.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	141.52	141.52	141.52	141.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	132.21	132.21	132.21	132.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	412.14	412.14	412.14	412.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	143.60	143.60	143.60	143.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	419.94	419.94	419.94	419.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	145.18	145.18	145.18	145.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	143.90	143.90	143.90	143.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	148.81	148.81	148.81	148.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	20,958.70	20,958.70	20,958.70	20,958.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	176.07	176.07	176.07	176.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	97.32	97.32	97.32	97.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	499.51	499.51	499.51	499.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	168.78	168.78	168.78	168.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	154.09	154.09	154.09	154.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	394.55	394.55	394.55	394.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	105.40	105.40	105.40	105.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	131.43	131.43	131.43	131.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	142.00	142.00	142.00	142.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	145.12	145.12	145.12	145.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	436.10	436.10	436.10	436.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	131.14	131.14	131.14	131.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	136.08	136.08	136.08	136.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	142.38	142.38	142.38	142.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	134.82	134.82	134.82	134.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	133.50	133.50	133.50	133.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	400.91	400.91	400.91	400.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	127.53	127.53	127.53	127.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	132.19	132.19	132.19	132.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	159.82	159.82	159.82	159.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	179.57	179.57	179.57	179.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	146.82	146.82	146.82	146.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	477.15	477.15	477.15	477.15	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	168.80	168.80	168.80	168.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	163.74	163.74	163.74	163.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	372.41	372.41	372.41	372.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	89.37	89.37	89.37	89.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	76.60	76.60	76.60	76.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	84.49	84.49	84.49	84.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	299.15	299.15	299.15	299.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	92.69	92.69	92.69	92.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	102.98	102.98	102.98	102.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	71.72	71.72	71.72	71.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	87.22	87.22	87.22	87.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	59.91	59.91	59.91	59.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	139.50	139.50	139.50	139.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	93.10	93.10	93.10	93.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	259.07	259.07	259.07	259.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	61.23	61.23	61.23	61.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	536.24	536.24	536.24	536.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	14,197.81	14,197.81	14,197.81	14,197.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	60.45	60.45	60.45	60.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	59.25	59.25	59.25	59.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	133.59	133.59	133.59	133.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	66.41	66.41	66.41	66.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	77.49	77.49	77.49	77.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	195.90	195.90	195.90	195.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	40.37	40.37	40.37	40.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	37.93	37.93	37.93	37.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	71.71	71.71	71.71	71.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	237.64	237.64	237.64	237.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	143.55	143.55	143.55	143.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	128.04	128.04	128.04	128.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	127.57	127.57	127.57	127.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	132.32	132.32	132.32	132.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	151.13	151.13	151.13	151.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	407.33	407.33	407.33	407.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	150.57	150.57	150.57	150.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	448.59	448.59	448.59	448.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	144.73	144.73	144.73	144.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	142.47	142.47	142.47	142.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	136.97	136.97	136.97	136.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	30.51	30.51	30.51	30.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	189.88	189.88	189.88	189.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	170.96	170.96	170.96	170.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	17.05	17.05	17.05	17.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	559.37	559.37	559.37	559.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	72.26	72.26	72.26	72.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	25.88	25.88	25.88	25.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	60.16	60.16	60.16	60.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	59.60	59.60	59.60	59.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	50.31	50.31	50.31	50.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	99.81	99.81	99.81	99.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	152.29	152.29	152.29	152.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	84.41	84.41	84.41	84.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	74.40	74.40	74.40	74.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	109.19	109.19	109.19	109.19	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	21,490.62	21,490.62	21,490.62	21,490.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	295.27	295.27	295.27	295.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	90.21	90.21	90.21	90.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	89.80	89.80	89.80	89.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	56.45	56.45	56.45	56.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	196.84	196.84	196.84	196.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	70.85	70.85	70.85	70.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	51.33	51.33	51.33	51.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	51.57	51.57	51.57	51.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	50.87	50.87	50.87	50.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	135.13	135.13	135.13	135.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32.13	32.13	32.13	32.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	31.75	31.75	31.75	31.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	31.75	31.75	31.75	31.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	92.88	92.88	92.88	92.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	33.92	33.92	33.92	33.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	29.99	29.99	29.99	29.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	35.36	35.36	35.36	35.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	30.42	30.42	30.42	30.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	16,437.50	16,437.50	16,437.50	16,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	42.50	42.50	42.50	42.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	131.39	131.39	131.39	131.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	11.52	11.52	11.52	11.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	10.56	10.56	10.56	10.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	10.95	10.95	10.95	10.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	15.40	15.40	15.40	15.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	11.03	11.03	11.03	11.03	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	33.48	33.48	33.48	33.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	13,255.00	13,255.00	13,255.00	13,255.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	11.30	11.30	11.30	11.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	13,456.70	13,456.70	13,456.70	13,456.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	17.31	17.31	17.31	17.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	9.48	9.48	9.48	9.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	38.14	38.14	38.14	38.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	26.22	26.22	26.22	26.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	43.88	43.88	43.88	43.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	13.53	13.53	13.53	13.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	34.12	34.12	34.12	34.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	102.93	102.93	102.93	102.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	28.42	28.42	28.42	28.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	21.02	21.02	21.02	21.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	39.43	39.43	39.43	39.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	5.60	5.60	5.60	5.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	29.44	29.44	29.44	29.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	765,727.76	765,727.76	765,727.76	765,727.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	43.20	43.20	43.20	43.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	1,060,857.64	1,060,857.64	1,060,857.64	1,060,857.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	60.71	60.71	60.71	60.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	1,534,696.72	1,534,696.72	1,534,696.72	1,534,696.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	76.01	76.01	76.01	76.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	60,468.75	60,468.75	60,468.75	60,468.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	1,338,056.07	1,338,056.07	1,338,056.07	1,338,056.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	131.79	131.79	131.79	131.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	1,674,999.58	1,674,999.58	1,674,999.58	1,674,999.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	126.58	126.58	126.58	126.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	701,993.16	701,993.16	701,993.16	701,993.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	108.12	108.12	108.12	108.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	204.41	204.41	204.41	204.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	177.34	177.34	177.34	177.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	145.31	145.31	145.31	145.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	241.87	241.87	241.87	241.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	123.04	123.04	123.04	123.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	450.23	450.23	450.23	450.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	134.52	134.52	134.52	134.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	25,531.25	25,531.25	25,531.25	25,531.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	809,604.29	809,604.29	809,604.29	809,604.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	129.10	129.10	129.10	129.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	1,537,036.70	1,537,036.70	1,537,036.70	1,537,036.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	387.39	387.39	387.39	387.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	17,151.04	17,151.04	17,151.04	17,151.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	132.61	132.61	132.61	132.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	130.56	130.56	130.56	130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	166.02	166.02	166.02	166.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	93,832.19	93,832.19	93,832.19	93,832.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	420.33	420.33	420.33	420.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.47	148.47	148.47	148.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	1,004,720.91	1,004,720.91	1,004,720.91	1,004,720.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	159.37	159.37	159.37	159.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	567,956.92	567,956.92	567,956.92	567,956.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	195.06	195.06	195.06	195.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	216.31	216.31	216.31	216.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	610.20	610.20	610.20	610.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	470,413.61	470,413.61	470,413.61	470,413.61	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	188.80	188.80	188.80	188.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	184.64	184.64	184.64	184.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	185.15	185.15	185.15	185.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	181.95	181.95	181.95	181.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	197.29	197.29	197.29	197.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	195.34	195.34	195.34	195.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	39,556.02	39,556.02	39,556.02	39,556.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	540.40	540.40	540.40	540.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	142,663.58	142,663.58	142,663.58	142,663.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	181.16	181.16	181.16	181.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	29,600.00	29,600.00	29,600.00	29,600.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	147.54	147.54	147.54	147.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	173.48	173.48	173.48	173.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	509.25	509.25	509.25	509.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	151.76	151.76	151.76	151.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	35,218.66	35,218.66	35,218.66	35,218.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	149.98	149.98	149.98	149.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	155.72	155.72	155.72	155.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	791,287.16	791,287.16	791,287.16	791,287.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	166.02	166.02	166.02	166.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	145.71	145.71	145.71	145.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	114,058.44	114,058.44	114,058.44	114,058.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	448.90	448.90	448.90	448.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	1,694,332.93	1,694,332.93	1,694,332.93	1,694,332.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	156.65	156.65	156.65	156.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	151,047.99	151,047.99	151,047.99	151,047.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	183.75	183.75	183.75	183.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	166.64	166.64	166.64	166.64	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	94,597.50	94,597.50	94,597.50	94,597.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	495.10	495.10	495.10	495.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	1,431,367.74	1,431,367.74	1,431,367.74	1,431,367.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	176.63	176.63	176.63	176.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	1,764,982.49	1,764,982.49	1,764,982.49	1,764,982.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	398,356.18	398,356.18	398,356.18	398,356.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	1,365,680.93	1,365,680.93	1,365,680.93	1,365,680.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	181.97	181.97	181.97	181.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	182.03	182.03	182.03	182.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	16,437.50	16,437.50	16,437.50	16,437.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	543.76	543.76	543.76	543.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	178.76	178.76	178.76	178.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	178,907.00	178,907.00	178,907.00	178,907.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	188.78	188.78	188.78	188.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	78,786.38	78,786.38	78,786.38	78,786.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	233,275.49	233,275.49	233,275.49	233,275.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	1,668.75	1,668.75	1,668.75	1,668.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	551.16	551.16	551.16	551.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	138.89	138.89	138.89	138.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	137.99	137.99	137.99	137.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	84,727.35	84,727.35	84,727.35	84,727.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	146.19	146.19	146.19	146.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	363.76	363.76	363.76	363.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	1,063,555.34	1,063,555.34	1,063,555.34	1,063,555.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	447.19	447.19	447.19	447.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	158.27	158.27	158.27	158.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	145.70	145.70	145.70	145.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	14,575.00	14,575.00	14,575.00	14,575.00	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			12/10/2015	157.93	157.93	157.93	157.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	177.09	177.09	177.09	177.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	643,768.23	643,768.23	643,768.23	643,768.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	945,169.17	945,169.17	945,169.17	945,169.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	257.03	257.03	257.03	257.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	1,391,072.82	1,391,072.82	1,391,072.82	1,391,072.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	3,698,102.98	3,698,102.98	3,698,102.98	3,698,102.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	232.76	232.76	232.76	232.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	243.18	243.18	243.18	243.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	169.84	169.84	169.84	169.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	514.26	514.26	514.26	514.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	280.51	280.51	280.51	280.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	832.02	832.02	832.02	832.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	308.03	308.03	308.03	308.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	363.84	363.84	363.84	363.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	6,531,217.25	6,531,217.25	6,531,217.25	6,531,217.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	351.90	351.90	351.90	351.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	2,745.00	2,745.00	2,745.00	2,745.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,396.15	1,396.15	1,396.15	1,396.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	14,332.50	14,332.50	14,332.50	14,332.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	352.66	352.66	352.66	352.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	365.78	365.78	365.78	365.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	33,698.97	33,698.97	33,698.97	33,698.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	21,624.84	21,624.84	21,624.84	21,624.84	0.00	0.00
Totals for Cusip					**35,711,142.89**	**35,711,142.89**	**35,711,142.89**	**35,711,142.89**	**0.00**	**0.00**
Totals for MMIP Investment					**35,711,142.89**	**35,711,142.89**	**35,711,142.89**	**35,711,142.89**	**0.00**	**0.00**
Municipals										
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	1,525,000.00	1,525,000.00	2,149,014.75	2,055,242.50	0.00	(93,772.25)

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Totals for Cusip					**1,525,000.00**	**1,525,000.00**	**2,149,014.75**	**2,055,242.50**	**0.00**	**(93,772.25)**
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	1,245,000.00	1,245,000.00	1,765,136.10	1,643,375.10	0.00	(121,761.00)
Totals for Cusip					**1,245,000.00**	**1,245,000.00**	**1,765,136.10**	**1,643,375.10**	**0.00**	**(121,761.00)**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	04/22/2009	1,180,000.00	1,188,673.00	1,754,164.40	1,646,536.60	0.00	(107,627.80)
Totals for Cusip					**1,180,000.00**	**1,188,673.00**	**1,754,164.40**	**1,646,536.60**	**0.00**	**(107,627.80)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	825,000.00	847,077.00	1,020,459.00	992,565.75	0.00	(27,893.25)
Totals for Cusip					**825,000.00**	**847,077.00**	**1,020,459.00**	**992,565.75**	**0.00**	**(27,893.25)**
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	09/16/2009	1,230,000.00	1,230,000.00	1,558,274.70	1,500,612.30	0.00	(57,662.40)
15504RET2	CENTRAL PUGET SOUND WASH REGL	5.49%	11/01/2039	10/08/2009	980,000.00	1,029,137.20	1,241,552.20	1,195,609.80	0.00	(45,942.40)
Totals for Cusip					**2,210,000.00**	**2,259,137.20**	**2,799,826.90**	**2,696,222.10**	**0.00**	**(103,604.80)**
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	07/30/2008	1,235,000.00	1,235,000.00	1,559,483.90	1,435,341.70	0.00	(124,142.20)
167725AC4	CHICAGO ILL TRANSIT AUTH	6.90%	12/01/2040	10/30/2008	1,050,000.00	948,675.00	1,325,877.00	1,220,331.00	0.00	(105,546.00)
Totals for Cusip					**2,285,000.00**	**2,183,675.00**	**2,885,360.90**	**2,655,672.70**	**0.00**	**(229,688.20)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	2,160,000.00	2,160,000.00	2,586,470.40	2,463,242.40	0.00	(123,228.00)
Totals for Cusip					**2,160,000.00**	**2,160,000.00**	**2,586,470.40**	**2,463,242.40**	**0.00**	**(123,228.00)**
254845GQ7	DISTRICT COLUMBIA WTR & SWR	5.52%	10/01/2044	10/20/2010	1,655,000.00	1,655,000.00	2,120,468.75	1,942,556.25	0.00	(177,912.50)
Totals for Cusip					**1,655,000.00**	**1,655,000.00**	**2,120,468.75**	**1,942,556.25**	**0.00**	**(177,912.50)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	600,000.00	600,000.00	689,922.00	594,102.00	0.00	(95,820.00)
Totals for Cusip					**600,000.00**	**600,000.00**	**689,922.00**	**594,102.00**	**0.00**	**(95,820.00)**
452252FK0	ILLINOIS ST TOLL HWY AUTH	5.85%	12/01/2034	05/10/2010	1,825,000.00	1,833,924.25	2,321,655.50	2,218,342.25	0.00	(103,313.25)
Totals for Cusip					**1,825,000.00**	**1,833,924.25**	**2,321,655.50**	**2,218,342.25**	**0.00**	**(103,313.25)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	3,360,000.00	3,390,643.20	4,141,603.20	4,003,641.60	0.00	(137,961.60)
Totals for Cusip					**3,360,000.00**	**3,390,643.20**	**4,141,603.20**	**4,003,641.60**	**0.00**	**(137,961.60)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	12/15/2010	1,400,000.00	1,417,584.00	1,850,772.00	1,702,666.00	0.00	(148,106.00)
Totals for Cusip					**1,400,000.00**	**1,417,584.00**	**1,850,772.00**	**1,702,666.00**	**0.00**	**(148,106.00)**
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/01/2014	1,080,000.00	1,080,000.00	1,249,053.48	1,114,288.92	0.00	(134,764.56)
575718AB7	MASS INSTITUTE OF TECH	4.68%	07/01/2114	04/02/2014	420,000.00	420,831.60	485,743.02	433,334.58	0.00	(52,408.44)
Totals for Cusip					**1,500,000.00**	**1,500,831.60**	**1,734,796.50**	**1,547,623.50**	**0.00**	**(187,173.00)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
57582PUE8	MASSACHUSETTS ST	5.46%	12/01/2039	09/15/2010	5,100,000.00	5,430,990.00	6,419,115.00	6,161,514.00	0.00	(257,601.00)
Totals for Cusip					**5,100,000.00**	**5,430,990.00**	**6,419,115.00**	**6,161,514.00**	**0.00**	**(257,601.00)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	2,635,000.00	2,635,000.00	3,121,183.85	3,088,509.85	0.00	(32,674.00)
Totals for Cusip					**2,635,000.00**	**2,635,000.00**	**3,121,183.85**	**3,088,509.85**	**0.00**	**(32,674.00)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	1,295,000.00	1,295,000.00	1,878,177.35	1,779,925.70	0.00	(98,251.65)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	1,955,000.00	1,987,922.20	2,835,395.15	2,687,069.30	0.00	(148,325.85)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	04/03/2014	1,750,000.00	2,353,837.50	2,538,077.50	2,405,305.00	0.00	(132,772.50)
Totals for Cusip					**5,000,000.00**	**5,636,759.70**	**7,251,650.00**	**6,872,300.00**	**0.00**	**(379,350.00)**
64966HYV6	NEW YORK BUILD AMERICA	5.85%	06/01/2040	06/10/2010	805,000.00	805,000.00	1,041,766.60	999,536.30	0.00	(42,230.30)
Totals for Cusip					**805,000.00**	**805,000.00**	**1,041,766.60**	**999,536.30**	**0.00**	**(42,230.30)**
64966JAR7	NEW YORK NY	6.27%	12/01/2037	12/15/2010	800,000.00	800,000.00	1,063,360.00	1,024,760.00	0.00	(38,600.00)
Totals for Cusip					**800,000.00**	**800,000.00**	**1,063,360.00**	**1,024,760.00**	**0.00**	**(38,600.00)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	1,370,000.00	1,370,000.00	1,598,872.20	1,548,552.10	0.00	(50,320.10)
Totals for Cusip					**1,370,000.00**	**1,370,000.00**	**1,598,872.20**	**1,548,552.10**	**0.00**	**(50,320.10)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,960,000.00	2,960,000.00	3,711,040.80	3,626,000.00	0.00	(85,040.80)
Totals for Cusip					**2,960,000.00**	**2,960,000.00**	**3,711,040.80**	**3,626,000.00**	**0.00**	**(85,040.80)**
649902H48	NEW YORK ST DORM AUTH	5.43%	03/15/2039	10/08/2009	4,595,000.00	4,595,000.00	5,566,842.50	5,311,820.00	0.00	(255,022.50)
Totals for Cusip					**4,595,000.00**	**4,595,000.00**	**5,566,842.50**	**5,311,820.00**	**0.00**	**(255,022.50)**
66285WFB7	NORTH TEX TWY AUTH	6.72%	01/01/2049	08/03/2009	1,000,000.00	1,000,000.00	1,447,680.00	1,377,640.00	0.00	(70,040.00)
Totals for Cusip					**1,000,000.00**	**1,000,000.00**	**1,447,680.00**	**1,377,640.00**	**0.00**	**(70,040.00)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	2,810,000.00	2,810,000.00	3,393,046.90	3,154,646.50	0.00	(238,400.40)
Totals for Cusip					**2,810,000.00**	**2,810,000.00**	**3,393,046.90**	**3,154,646.50**	**0.00**	**(238,400.40)**
677632PA3	OHIO ST UNIV GEN RCPTS	4.80%	06/01/2111	10/20/2011	875,000.00	866,188.75	940,948.75	837,453.75	0.00	(103,495.00)
Totals for Cusip					**875,000.00**	**866,188.75**	**940,948.75**	**837,453.75**	**0.00**	**(103,495.00)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	1,530,000.00	1,530,000.00	1,746,984.60	1,719,062.10	0.00	(27,922.50)
Totals for Cusip					**1,530,000.00**	**1,530,000.00**	**1,746,984.60**	**1,719,062.10**	**0.00**	**(27,922.50)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	01/21/2011	1,215,000.00	1,221,135.75	1,574,664.30	1,542,819.15	0.00	(31,845.15)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,215,000.00**	**1,221,135.75**	**1,574,664.30**	**1,542,819.15**	**0.00**	**(31,845.15)**
709223VZ1	PENNSYLVANIA ST TPK COMMN	6.10%	12/01/2039	06/22/2009	1,835,000.00	1,835,000.00	2,433,338.45	2,280,079.25	0.00	(153,259.20)
Totals for Cusip					**1,835,000.00**	**1,835,000.00**	**2,433,338.45**	**2,280,079.25**	**0.00**	**(153,259.20)**
73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	1,270,000.00	1,270,000.00	1,607,616.80	1,538,211.30	0.00	(69,405.50)
Totals for Cusip					**1,270,000.00**	**1,270,000.00**	**1,607,616.80**	**1,538,211.30**	**0.00**	**(69,405.50)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,750,000.00	1,750,000.00	2,464,525.00	2,266,495.00	0.00	(198,030.00)
Totals for Cusip					**1,750,000.00**	**1,750,000.00**	**2,464,525.00**	**2,266,495.00**	**0.00**	**(198,030.00)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	09/30/2010	2,090,000.00	2,090,000.00	2,509,212.20	2,388,243.00	0.00	(120,969.20)
Totals for Cusip					**2,090,000.00**	**2,090,000.00**	**2,509,212.20**	**2,388,243.00**	**0.00**	**(120,969.20)**
796253Y30	SAN ANTONIO TX ELEC &GAS	5.81%	02/01/2041	10/29/2010	1,500,000.00	1,500,000.00	2,012,010.00	1,885,200.00	0.00	(126,810.00)
Totals for Cusip					**1,500,000.00**	**1,500,000.00**	**2,012,010.00**	**1,885,200.00**	**0.00**	**(126,810.00)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	1,090,000.00	1,090,000.00	1,218,652.70	1,138,232.50	0.00	(80,420.20)
Totals for Cusip					**1,090,000.00**	**1,090,000.00**	**1,218,652.70**	**1,138,232.50**	**0.00**	**(80,420.20)**
837151AA7	SOUTH CAROLINA ST PUB SVC AUTH	6.45%	01/01/2050	12/09/2010	385,000.00	385,000.00	527,134.30	482,239.45	0.00	(44,894.85)
Totals for Cusip					**385,000.00**	**385,000.00**	**527,134.30**	**482,239.45**	**0.00**	**(44,894.85)**
882722VP3	TEXAS ST	4.63%	04/01/2033	09/23/2010	1,075,000.00	1,075,000.00	1,221,898.75	1,187,219.25	0.00	(34,679.50)
Totals for Cusip					**1,075,000.00**	**1,075,000.00**	**1,221,898.75**	**1,187,219.25**	**0.00**	**(34,679.50)**
91412GHA6	UNIVERSITY CALIFORNIA REVS	4.86%	05/15/2112	02/22/2012	390,000.00	390,000.00	406,317.60	370,644.30	0.00	(35,673.30)
Totals for Cusip					**390,000.00**	**390,000.00**	**406,317.60**	**370,644.30**	**0.00**	**(35,673.30)**
Totals for Municipals					**63,850,000.00**	**64,851,619.45**	**81,097,511.70**	**76,962,966.55**	**0.00**	**(4,134,545.15)**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	3,460,000.00	1,463,580.00	1,463,580.00	1,474,748.88	11,168.88	0.00
Totals for Cusip					**3,460,000.00**	**1,463,580.00**	**1,463,580.00**	**1,474,748.88**	**11,168.88**	**0.00**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	08/31/2015	2,610,000.00	2,572,481.25	2,572,481.25	2,544,750.00	0.00	(27,731.25)
Totals for Cusip					**2,610,000.00**	**2,572,481.25**	**2,572,481.25**	**2,544,750.00**	**0.00**	**(27,731.25)**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	07/21/2015	180,000.00	176,653.12	176,653.12	179,177.40	2,524.28	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/12/2015	405,000.00	397,216.41	397,216.41	403,149.15	5,932.74	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/12/2015	480,000.00	470,700.00	470,700.00	477,806.40	7,106.40	0.00

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912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/12/2015	335,000.00	328,771.09	328,771.09	333,469.05	4,697.96	0.00
Totals for Cusip					**1,400,000.00**	**1,373,340.62**	**1,373,340.62**	**1,393,602.00**	**20,261.38**	**0.00**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	11/16/2015	4,810,000.00	4,624,459.54	4,624,459.54	4,671,524.91	47,065.37	0.00
912810RN0	US TREASURY BOND	2.88%	08/15/2045	11/16/2015	1,205,000.00	1,158,776.95	1,158,776.95	1,170,309.26	11,532.31	0.00
912810RN0	US TREASURY BOND	2.88%	08/15/2045	12/16/2015	430,000.00	418,175.00	418,175.00	417,620.73	0.00	(554.27)
912810RN0	US TREASURY BOND	2.88%	08/15/2045	12/30/2015	1,035,000.00	997,157.81	997,157.81	1,005,203.39	8,045.58	0.00
Totals for Cusip					**7,480,000.00**	**7,198,569.30**	**7,198,569.30**	**7,264,658.29**	**66,643.26**	**(554.27)**
912828A75	US TREASURY NOTE	1.50%	12/31/2018	03/31/2015	1,465,000.00	1,482,858.35	1,482,858.35	1,471,637.92	0.00	(11,220.43)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/06/2015	1,760,000.00	1,775,523.20	1,775,523.20	1,767,974.56	0.00	(7,548.64)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/05/2015	1,580,000.00	1,595,420.80	1,595,420.80	1,587,158.98	0.00	(8,261.82)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	12/02/2015	2,895,000.00	2,917,233.60	2,917,233.60	2,908,117.25	0.00	(9,116.35)
Totals for Cusip					**7,700,000.00**	**7,771,035.95**	**7,771,035.95**	**7,734,888.71**	**0.00**	**(36,147.24)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	07/17/2015	105,000.00	105,958.65	105,958.65	106,107.44	148.79	0.00
912828F21	US TREASURY NOTE	2.12%	09/30/2021	08/31/2015	2,985,000.00	3,037,587.31	3,037,587.31	3,016,482.80	0.00	(21,104.51)
Totals for Cusip					**3,090,000.00**	**3,143,545.96**	**3,143,545.96**	**3,122,590.24**	**148.79**	**(21,104.51)**
912828G53	US TREASURY NOTE	1.88%	11/30/2021	12/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912828G79	US TREASURY NOTE	1.00%	12/15/2017	04/15/2015	135,000.00	135,896.48	135,896.48	134,815.46	0.00	(1,081.02)
Totals for Cusip					**135,000.00**	**135,896.48**	**135,896.48**	**134,815.46**	**0.00**	**(1,081.02)**
912828G87	US TREASURY NOTE	2.12%	12/31/2021	05/29/2015	3,740,000.00	3,814,361.72	3,814,361.72	3,773,016.72	0.00	(41,345.00)
Totals for Cusip					**3,740,000.00**	**3,814,361.72**	**3,814,361.72**	**3,773,016.72**	**0.00**	**(41,345.00)**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/18/2015	600,000.00	591,219.70	591,219.70	590,765.40	0.00	(454.30)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/17/2015	490,000.00	482,822.27	482,822.27	482,458.41	0.00	(363.86)
Totals for Cusip					**1,090,000.00**	**1,074,041.97**	**1,074,041.97**	**1,073,223.81**	**0.00**	**(818.16)**
912828KQ2	US TREASURY NOTE	3.12%	05/15/2019	04/01/2015	175,000.00	188,595.75	188,595.75	184,618.18	0.00	(3,977.57)
Totals for Cusip					**175,000.00**	**188,595.75**	**188,595.75**	**184,618.18**	**0.00**	**(3,977.57)**
912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/16/2015	1,545,000.00	1,533,412.50	1,533,412.50	1,541,559.29	8,146.79	0.00
912828M56	US TREASURY NOTE	2.25%	11/15/2025	12/29/2015	195,000.00	194,207.81	194,207.81	194,565.74	357.93	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,740,000.00**	**1,727,620.31**	**1,727,620.31**	**1,736,125.03**	**8,504.72**	**0.00**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	565,000.00	565,000.00	565,000.00	561,910.02	0.00	(3,089.98)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	4,020,000.00	4,020,000.00	4,020,000.00	3,998,014.62	0.00	(21,985.38)
Totals for Cusip					**4,585,000.00**	**4,585,000.00**	**4,585,000.00**	**4,559,924.64**	**0.00**	**(25,075.36)**
912828M98	US TREASURY NOTE	1.62%	11/30/2020	11/30/2015	50,000.00	49,875.00	49,875.00	49,703.10	0.00	(171.90)
912828M98	US TREASURY NOTE	1.62%	11/30/2020	12/01/2015	35,000.00	34,912.50	34,912.50	34,792.17	0.00	(120.33)
Totals for Cusip					**85,000.00**	**84,787.50**	**84,787.50**	**84,495.27**	**0.00**	**(292.23)**
912828MP2	US TREASURY NOTE	3.62%	02/15/2020	09/14/2015	460,000.00	502,711.72	502,711.72	496,153.24	0.00	(6,558.48)
Totals for Cusip					**460,000.00**	**502,711.72**	**502,711.72**	**496,153.24**	**0.00**	**(6,558.48)**
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	105,000.00	105,000.00	105,000.00	104,778.56	0.00	(221.44)
Totals for Cusip					**105,000.00**	**105,000.00**	**105,000.00**	**104,778.56**	**0.00**	**(221.44)**
912828N30	US TREASURY NOTE	2.00%	12/31/2022	12/31/2015	8,500,000.00	8,511,953.13	8,511,953.13	8,516,269.00	4,315.87	0.00
Totals for Cusip					**8,500,000.00**	**8,511,953.13**	**8,511,953.13**	**8,516,269.00**	**4,315.87**	**0.00**
912828N48	US TREASURY NOTE	1.75%	12/31/2020	12/30/2015	25,000.00	24,937.50	24,937.50	24,972.65	35.15	0.00
Totals for Cusip					**25,000.00**	**24,937.50**	**24,937.50**	**24,972.65**	**35.15**	**0.00**
912828QN3	US TREASURY NOTE	3.12%	05/15/2021	06/30/2015	9,200,000.00	9,844,000.00	9,844,000.00	9,784,347.20	0.00	(59,652.80)
Totals for Cusip					**9,200,000.00**	**9,844,000.00**	**9,844,000.00**	**9,784,347.20**	**0.00**	**(59,652.80)**
912828TW0	US TREASURY NOTE	0.75%	10/31/2017	12/22/2015	1,660,000.00	1,652,290.71	1,652,290.71	1,651,182.08	0.00	(1,108.63)
Totals for Cusip					**1,660,000.00**	**1,652,290.71**	**1,652,290.71**	**1,651,182.08**	**0.00**	**(1,108.63)**
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/25/2015	8,500,000.00	8,351,250.00	8,351,250.00	8,281,193.00	0.00	(70,057.00)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/30/2015	4,290,000.00	4,253,635.55	4,253,635.55	4,179,566.82	0.00	(74,068.73)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	11/30/2015	2,700,000.00	2,644,523.44	2,644,523.44	2,630,496.60	0.00	(14,026.84)
Totals for Cusip					**15,490,000.00**	**15,249,408.99**	**15,249,408.99**	**15,091,256.42**	**0.00**	**(158,152.57)**
912828WL0	US TREASURY NOTE	1.50%	05/31/2019	04/15/2015	1,635,000.00	1,656,523.24	1,656,523.24	1,636,533.63	0.00	(19,989.61)
Totals for Cusip					**1,635,000.00**	**1,656,523.24**	**1,656,523.24**	**1,636,533.63**	**0.00**	**(19,989.61)**
9128334U1	US TREASURY STRIP	0.00%	08/15/2032	05/28/2013	24,800,000.00	13,510,544.00	15,436,487.20	15,362,360.00	0.00	(74,127.20)
Totals for Cusip					**24,800,000.00**	**13,510,544.00**	**15,436,487.20**	**15,362,360.00**	**0.00**	**(74,127.20)**
9128334V9	US TREASURY STRIP	0.00%	02/15/2033	10/21/2010	14,400,000.00	5,714,352.00	8,815,708.80	8,751,744.00	0.00	(63,964.80)

Prudential

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

8217 SBA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**14,400,000.00**	**5,714,352.00**	**8,815,708.80**	**8,751,744.00**	**0.00**	**(63,964.80)**
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	12/29/2011	23,400,000.00	12,585,690.00	14,451,676.20	14,328,428.40	0.00	(123,247.80)
9128337S3	US TREASURY STRIP	0.00%	11/15/2032	01/13/2012	13,438,000.00	7,302,209.20	8,299,214.73	8,228,436.79	0.00	(70,777.94)
Totals for Cusip					**36,838,000.00**	**19,887,899.20**	**22,750,890.93**	**22,556,865.19**	**0.00**	**(194,025.74)**
9128337U8	US TREASURY STRIP	0.00%	11/15/2033	04/27/2012	16,620,000.00	8,381,133.60	9,969,889.26	9,814,010.28	0.00	(155,878.98)
Totals for Cusip					**16,620,000.00**	**8,381,133.60**	**9,969,889.26**	**9,814,010.28**	**0.00**	**(155,878.98)**
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	10/21/2010	4,960,000.00	1,801,769.60	2,890,757.44	2,822,934.40	0.00	(67,823.04)
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	09/27/2011	21,500,000.00	10,124,565.00	12,530,501.00	12,236,510.00	0.00	(293,991.00)
9128337W4	US TREASURY STRIP	0.00%	11/15/2034	05/10/2012	6,300,000.00	3,091,536.00	3,671,728.20	3,585,582.00	0.00	(86,146.20)
Totals for Cusip					**32,760,000.00**	**15,017,870.60**	**19,092,986.64**	**18,645,026.40**	**0.00**	**(447,960.24)**
912833LH1	US TREASURY STRIP	0.00%	05/15/2022	12/04/2013	9,660,000.00	7,687,814.40	8,260,893.90	8,415,453.90	154,560.00	0.00
Totals for Cusip					**9,660,000.00**	**7,687,814.40**	**8,260,893.90**	**8,415,453.90**	**154,560.00**	**0.00**
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	02/27/2012	4,500,000.00	3,519,135.00	3,761,946.00	3,841,731.00	79,785.00	0.00
912833LL2	US TREASURY STRIP	0.00%	02/15/2023	10/24/2013	4,200,000.00	3,307,752.00	3,511,149.60	3,585,615.60	74,466.00	0.00
Totals for Cusip					**8,700,000.00**	**6,826,887.00**	**7,273,095.60**	**7,427,346.60**	**154,251.00**	**0.00**
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	11/20/2013	14,496,000.00	10,734,722.88	11,774,665.92	12,016,343.23	241,677.31	0.00
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	21,860,000.00	16,914,175.00	17,756,222.20	18,120,672.12	364,449.92	0.00
Totals for Cusip					**36,356,000.00**	**27,648,897.88**	**29,530,888.12**	**30,137,015.35**	**606,127.23**	**0.00**
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	05/21/2004	15,230,000.00	4,353,038.60	11,705,153.57	11,929,430.55	224,276.98	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	09/10/2009	14,000,000.00	6,698,440.00	10,759,826.00	10,965,990.00	206,164.00	0.00
912833LX6	US TREASURY STRIP	0.00%	11/15/2025	11/04/2009	7,875,000.00	3,772,518.75	6,052,402.13	6,168,369.38	115,967.25	0.00
Totals for Cusip					**37,105,000.00**	**14,823,997.35**	**28,517,381.70**	**29,063,789.93**	**546,408.23**	**0.00**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	07/14/2014	34,090,000.00	23,829,250.90	25,547,659.62	26,057,782.38	510,122.76	0.00
Totals for Cusip					**34,090,000.00**	**23,829,250.90**	**25,547,659.62**	**26,057,782.38**	**510,122.76**	**0.00**
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	09/26/2008	550,000.00	229,240.00	399,351.70	405,577.15	6,225.45	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	03/14/2013	2,470,000.00	1,627,730.00	1,793,452.18	1,821,410.11	27,957.93	0.00
912833PE4	US TREASURY STRIP	0.00%	08/15/2027	05/28/2014	720,000.00	488,620.80	522,787.68	530,937.36	8,149.68	0.00

Prudential

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

8217 SBA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,740,000.00**	**2,345,590.80**	**2,715,591.56**	**2,757,924.62**	**42,333.06**	**0.00**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	05/28/2014	14,300,000.00	9,502,064.00	10,219,809.60	10,382,772.40	162,962.80	0.00
Totals for Cusip					**14,300,000.00**	**9,502,064.00**	**10,219,809.60**	**10,382,772.40**	**162,962.80**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	05/25/2012	24,926,000.00	16,509,985.36	17,666,227.72	17,911,649.12	245,421.40	0.00
Totals for Cusip					**24,926,000.00**	**16,509,985.36**	**17,666,227.72**	**17,911,649.12**	**245,421.40**	**0.00**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	11,000,000.00	4,445,540.00	7,568,957.00	7,641,942.00	72,985.00	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	04/29/2010	9,985,000.00	3,986,913.65	6,870,548.70	6,936,799.17	66,250.47	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	07/15/2011	30,955,000.00	14,323,807.15	21,299,733.09	21,505,119.51	205,386.42	0.00
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	09/20/2012	2,000,000.00	1,265,060.00	1,376,174.00	1,389,444.00	13,270.00	0.00
Totals for Cusip					**53,940,000.00**	**24,021,320.80**	**37,115,412.79**	**37,473,304.68**	**357,891.89**	**0.00**
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	07/09/2013	20,000,000.00	6,693,800.00	9,191,260.00	8,802,620.00	0.00	(388,640.00)
912834LB2	US TREASURY STRIP	0.00%	02/15/2042	11/05/2013	17,140,000.00	5,531,763.60	7,876,909.82	7,543,845.34	0.00	(333,064.48)
Totals for Cusip					**37,140,000.00**	**12,225,563.60**	**17,068,169.82**	**16,346,465.34**	**0.00**	**(721,704.48)**
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	50,000,000.00	18,806,500.00	22,818,550.00	21,744,850.00	0.00	(1,073,700.00)
912834LK2	US TREASURY STRIP	0.00%	05/15/2042	06/26/2014	32,400,000.00	12,186,612.00	14,786,420.40	14,090,662.80	0.00	(695,757.60)
Totals for Cusip					**82,400,000.00**	**30,993,112.00**	**37,604,970.40**	**35,835,512.80**	**0.00**	**(1,769,457.60)**
912834MT2	US TREASURY STRIP	0.00%	08/15/2043	05/07/2014	11,730,000.00	4,121,570.10	5,160,859.83	4,886,999.52	0.00	(273,860.31)
Totals for Cusip					**11,730,000.00**	**4,121,570.10**	**5,160,859.83**	**4,886,999.52**	**0.00**	**(273,860.31)**
Totals for US Govt Bonds					**553,870,000.00**	**315,727,535.69**	**375,426,605.59**	**374,212,972.52**	**2,891,156.42**	**(4,104,789.49)**
Totals for 8217 SBA (PRU WCT)					**2,181,974,117.51**	**1,422,476,481.64**	**1,899,526,560.01**	**1,869,888,989.17**	**13,526,810.22**	**(43,164,381.06)**
				Less cash due to broker		(8,534,363)		(8,534,363)		
				Total		1,413,942,119		1,861,354,626		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix III

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	800,000.00	799,820.80	799,820.80	789,954.64	0.00	(9,866.16)
Totals for Cusip					**800,000.00**	**799,820.80**	**799,820.80**	**789,954.64**	**0.00**	**(9,866.16)**
161571FQ2	CHASE ISSUANCE TRUST	2.16%	09/16/2024	01/17/2013	1,200,000.00	1,190,671.88	1,157,547.60	1,165,569.12	8,021.52	0.00
Totals for Cusip					**1,200,000.00**	**1,190,671.88**	**1,157,547.60**	**1,165,569.12**	**8,021.52**	**0.00**
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	300,000.00	299,925.15	301,601.40	302,420.01	818.61	0.00
Totals for Cusip					**300,000.00**	**299,925.15**	**301,601.40**	**302,420.01**	**818.61**	**0.00**
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	500,000.00	499,816.55	501,288.00	499,179.10	0.00	(2,108.90)
Totals for Cusip					**500,000.00**	**499,816.55**	**501,288.00**	**499,179.10**	**0.00**	**(2,108.90)**
34530WAA5	FORD CREDIT AUTO OWNER TRUST/F	2.44%	01/15/2027	07/21/2015	500,000.00	499,802.35	499,802.35	497,257.90	0.00	(2,544.45)
Totals for Cusip					**500,000.00**	**499,802.35**	**499,802.35**	**497,257.90**	**0.00**	**(2,544.45)**
42806DAA7	HERTZ	2.73%	03/25/2021	04/07/2015	800,000.00	799,946.80	799,946.80	793,056.96	0.00	(6,889.84)
Totals for Cusip					**800,000.00**	**799,946.80**	**799,946.80**	**793,056.96**	**0.00**	**(6,889.84)**
Totals for Asset-Backed					**4,100,000.00**	**4,089,983.53**	**4,060,006.95**	**4,047,437.73**	**8,840.13**	**(21,409.35)**
CMO										
31358HSF3	FNMA	6.00%	12/25/2016	01/07/1992	4,647.20	3,800.54	4,797.54	4,703.46	0.00	(94.08)
Totals for Cusip					**4,647.20**	**3,800.54**	**4,797.54**	**4,703.46**	**0.00**	**(94.08)**
361924AJ2	GNMA	6.50%	06/17/2020	10/25/1991	20,403.85	16,508.01	21,923.14	21,514.72	0.00	(408.42)
Totals for Cusip					**20,403.85**	**16,508.01**	**21,923.14**	**21,514.72**	**0.00**	**(408.42)**
Totals for CMO					**25,051.05**	**20,308.55**	**26,720.68**	**26,218.18**	**0.00**	**(502.50)**
Corporate										
00037BAA0	ABB FINANCE USA INC	1.62%	05/08/2017	05/03/2012	110,000.00	109,230.00	110,362.45	110,074.03	0.00	(288.42)
Totals for Cusip					**110,000.00**	**109,230.00**	**110,362.45**	**110,074.03**	**0.00**	**(288.42)**
00084DAE0	ABN AMRO BANK NV	4.25%	02/02/2017	01/30/2012	200,000.00	199,804.00	210,732.00	205,378.20	0.00	(5,353.80)
Totals for Cusip					**200,000.00**	**199,804.00**	**210,732.00**	**205,378.20**	**0.00**	**(5,353.80)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	1,005,000.00	1,002,025.20	1,002,025.20	965,895.45	0.00	(36,129.75)
Totals for Cusip					**1,005,000.00**	**1,002,025.20**	**1,002,025.20**	**965,895.45**	**0.00**	**(36,129.75)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	240,000.00	239,580.00	239,580.00	236,864.40	0.00	(2,715.60)
Totals for Cusip					**240,000.00**	**239,580.00**	**239,580.00**	**236,864.40**	**0.00**	**(2,715.60)**
00440EAV9	ACE INA HOLDINGS INC	3.35%	05/03/2026	10/27/2015	115,000.00	114,646.95	114,646.95	114,647.64	0.69	0.00
Totals for Cusip					**115,000.00**	**114,646.95**	**114,646.95**	**114,647.64**	**0.69**	**0.00**
00440EAW7	ACE INA HOLDINGS INC	4.35%	11/03/2045	10/27/2015	30,000.00	29,925.00	29,925.00	30,483.96	558.96	0.00
Totals for Cusip					**30,000.00**	**29,925.00**	**29,925.00**	**30,483.96**	**558.96**	**0.00**
00507UAR2	ACTAVIS FUNDING SCS	3.45%	03/15/2022	03/03/2015	420,000.00	419,403.60	419,403.60	420,458.22	1,054.62	0.00
Totals for Cusip					**420,000.00**	**419,403.60**	**419,403.60**	**420,458.22**	**1,054.62**	**0.00**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	80,000.00	79,716.00	79,716.00	79,591.44	0.00	(124.56)
Totals for Cusip					**80,000.00**	**79,716.00**	**79,716.00**	**79,591.44**	**0.00**	**(124.56)**
008281AG2	AFRICAN DEVELOPMENT BANK	8.80%	09/01/2019	02/19/2004	525,000.00	729,104.25	661,929.45	639,987.60	0.00	(21,941.85)
Totals for Cusip					**525,000.00**	**729,104.25**	**661,929.45**	**639,987.60**	**0.00**	**(21,941.85)**
010392FN3	ALABAMA POWER CO	2.80%	04/01/2025	04/09/2015	60,000.00	59,932.80	59,932.80	57,893.04	0.00	(2,039.76)
Totals for Cusip					**60,000.00**	**59,932.80**	**59,932.80**	**57,893.04**	**0.00**	**(2,039.76)**
018490AP7	ALLERGAN INC	1.35%	03/15/2018	03/07/2013	130,000.00	129,730.90	126,564.23	127,725.78	1,161.55	0.00
Totals for Cusip					**130,000.00**	**129,730.90**	**126,564.23**	**127,725.78**	**1,161.55**	**0.00**
02360FAC0	AMERICAN UNION ELECTRIC CO	5.40%	02/01/2016	05/12/2015	386,000.00	399,289.98	399,289.98	387,558.31	0.00	(11,731.67)
Totals for Cusip					**386,000.00**	**399,289.98**	**399,289.98**	**387,558.31**	**0.00**	**(11,731.67)**
03040WAL9	AMERICAN WATER CAPITAL C	3.40%	03/01/2025	08/10/2015	275,000.00	274,084.25	274,084.25	279,388.18	5,303.93	0.00
Totals for Cusip					**275,000.00**	**274,084.25**	**274,084.25**	**279,388.18**	**5,303.93**	**0.00**
03073EAM7	AMERISOURCEBERGEN CORPORATION	3.25%	03/01/2025	02/17/2015	75,000.00	74,598.75	74,598.75	72,614.40	0.00	(1,984.35)
Totals for Cusip					**75,000.00**	**74,598.75**	**74,598.75**	**72,614.40**	**0.00**	**(1,984.35)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
03076CAF3	AMERIPRISE FINANCIAL INC	4.00%	10/15/2023	09/03/2013	250,000.00	248,795.00	264,816.25	259,702.75	0.00	(5,113.50)
Totals for Cusip					**250,000.00**	**248,795.00**	**264,816.25**	**259,702.75**	**0.00**	**(5,113.50)**
031162BY5	AMGEN INC	3.12%	05/01/2025	04/28/2015	600,000.00	596,736.00	596,736.00	569,981.40	0.00	(26,754.60)
Totals for Cusip					**600,000.00**	**596,736.00**	**596,736.00**	**569,981.40**	**0.00**	**(26,754.60)**
035242AC0	ANHEUSER-BUSCH INBEV FIN	1.25%	01/17/2018	01/14/2013	205,000.00	203,825.35	202,793.79	203,081.00	287.21	0.00
Totals for Cusip					**205,000.00**	**203,825.35**	**202,793.79**	**203,081.00**	**287.21**	**0.00**
037833BB5	APPLE INC	0.90%	05/12/2017	05/06/2015	250,000.00	249,827.50	249,827.50	249,227.00	0.00	(600.50)
Totals for Cusip					**250,000.00**	**249,827.50**	**249,827.50**	**249,227.00**	**0.00**	**(600.50)**
040555CJ1	ARIZONA PUBLIC SERVICE	6.25%	08/01/2016	07/31/2006	175,000.00	174,051.50	189,527.80	179,569.25	0.00	(9,958.55)
Totals for Cusip					**175,000.00**	**174,051.50**	**189,527.80**	**179,569.25**	**0.00**	**(9,958.55)**
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	09/18/2007	500,000.00	489,200.00	545,477.00	523,334.50	0.00	(22,142.50)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	02/05/2015	250,000.00	272,540.00	272,540.00	261,667.25	0.00	(10,872.75)
049255AG7	ATLAS COPCO AB	5.60%	05/22/2017	08/13/2015	750,000.00	799,582.50	799,582.50	785,001.75	0.00	(14,580.75)
Totals for Cusip					**1,500,000.00**	**1,561,322.50**	**1,617,599.50**	**1,570,003.50**	**0.00**	**(47,596.00)**
05464HAA8	AXIS SPECIALTY FINAN PLC	2.65%	04/01/2019	03/06/2014	65,000.00	64,932.40	65,164.26	64,723.49	0.00	(440.77)
Totals for Cusip					**65,000.00**	**64,932.40**	**65,164.26**	**64,723.49**	**0.00**	**(440.77)**
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	06/01/2009	130,000.00	129,546.30	150,087.86	145,486.64	0.00	(4,601.22)
05523UAJ9	BAE SYSTEMS HLDG	6.38%	06/01/2019	04/07/2010	170,000.00	186,075.20	196,268.74	190,251.76	0.00	(6,016.98)
Totals for Cusip					**300,000.00**	**315,621.50**	**346,356.60**	**335,738.40**	**0.00**	**(10,618.20)**
05523UAL4	BAE SYSTEMS HLDG	4.75%	10/07/2044	09/30/2014	95,000.00	94,503.15	101,457.91	92,452.86	0.00	(9,005.05)
Totals for Cusip					**95,000.00**	**94,503.15**	**101,457.91**	**92,452.86**	**0.00**	**(9,005.05)**
05565QBT4	BP CAPITAL MARKETS PLC	2.25%	11/01/2016	10/27/2011	500,000.00	500,000.00	509,651.00	504,318.00	0.00	(5,333.00)
Totals for Cusip					**500,000.00**	**500,000.00**	**509,651.00**	**504,318.00**	**0.00**	**(5,333.00)**
06050TKW1	BANK OF AMERICA	6.10%	06/15/2017	12/02/2015	250,000.00	266,280.00	266,280.00	264,140.50	0.00	(2,139.50)

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Totals for Cusip					**250,000.00**	**266,280.00**	**266,280.00**	**264,140.50**	**0.00**	**(2,139.50)**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	400,000.00	399,932.00	403,110.40	401,303.60	0.00	(1,806.80)
Totals for Cusip					**400,000.00**	**399,932.00**	**403,110.40**	**401,303.60**	**0.00**	**(1,806.80)**
06406HDB2	BANK OF NY MELLON CORP	1.60%	05/22/2018	05/22/2015	375,000.00	374,966.25	374,966.25	373,597.50	0.00	(1,368.75)
Totals for Cusip					**375,000.00**	**374,966.25**	**374,966.25**	**373,597.50**	**0.00**	**(1,368.75)**
064255AS1	BANK OF TOKYO-MITSUBISHI UFJ	1.20%	03/10/2017	03/04/2014	450,000.00	449,509.50	446,342.85	447,122.70	779.85	0.00
Totals for Cusip					**450,000.00**	**449,509.50**	**446,342.85**	**447,122.70**	**779.85**	**0.00**
07177MAF0	BAXALTA INC	2.00%	06/22/2018	06/18/2015	120,000.00	119,926.80	119,926.80	118,768.68	0.00	(1,158.12)
Totals for Cusip					**120,000.00**	**119,926.80**	**119,926.80**	**118,768.68**	**0.00**	**(1,158.12)**
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	205,000.00	204,401.40	229,581.55	220,770.04	0.00	(8,811.51)
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	04/02/2009	70,000.00	67,130.00	78,393.70	75,384.89	0.00	(3,008.81)
Totals for Cusip					**275,000.00**	**271,531.40**	**307,975.25**	**296,154.93**	**0.00**	**(11,820.32)**
073902RU4	BEAR STEARNS CO INC	7.25%	02/01/2018	01/29/2008	85,000.00	84,767.10	97,966.75	93,762.48	0.00	(4,204.27)
Totals for Cusip					**85,000.00**	**84,767.10**	**97,966.75**	**93,762.48**	**0.00**	**(4,204.27)**
075887AU3	BECTON DICKINSON & CO	5.00%	05/15/2019	03/24/2011	570,000.00	615,434.70	630,349.32	615,622.80	0.00	(14,726.52)
Totals for Cusip					**570,000.00**	**615,434.70**	**630,349.32**	**615,622.80**	**0.00**	**(14,726.52)**
09062XAC7	BIOGEN IDEC INC	2.90%	09/15/2020	09/10/2015	275,000.00	274,428.00	274,428.00	274,277.03	0.00	(150.97)
Totals for Cusip					**275,000.00**	**274,428.00**	**274,428.00**	**274,277.03**	**0.00**	**(150.97)**
097023AU9	BOEING CO	6.12%	02/15/2033	09/10/2014	220,000.00	281,749.60	291,833.08	277,115.52	0.00	(14,717.56)
097023AU9	BOEING CO	6.12%	02/15/2033	09/25/2014	100,000.00	128,513.00	132,651.40	125,961.60	0.00	(6,689.80)
097023AU9	BOEING CO	6.12%	02/15/2033	03/25/2015	50,000.00	67,594.00	67,594.00	62,980.80	0.00	(4,613.20)
Totals for Cusip					**370,000.00**	**477,856.60**	**492,078.48**	**466,057.92**	**0.00**	**(26,020.56)**
101137AP2	BOSTON SCIENTIFIC CORP	2.85%	05/15/2020	05/07/2015	120,000.00	120,000.00	120,000.00	119,374.92	0.00	(625.08)
Totals for Cusip					**120,000.00**	**120,000.00**	**120,000.00**	**119,374.92**	**0.00**	**(625.08)**

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111021AE1	BRITISH TELECOM PLC	9.62%	12/15/2030	12/04/2003	285,000.00	368,026.20	447,464.54	415,859.18	0.00	(31,605.36)
Totals for Cusip					**285,000.00**	**368,026.20**	**447,464.54**	**415,859.18**	**0.00**	**(31,605.36)**
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/15/2005	270,000.00	311,952.60	286,870.68	271,748.25	0.00	(15,122.43)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	06/14/2005	340,000.00	393,043.40	361,244.56	342,201.50	0.00	(19,043.06)
12189TAB0	BURLINGTON NORTH SANTA FE	6.88%	02/15/2016	05/24/2006	375,000.00	401,913.75	398,431.50	377,428.13	0.00	(21,003.37)
Totals for Cusip					**985,000.00**	**1,106,909.75**	**1,046,546.74**	**991,377.88**	**0.00**	**(55,168.86)**
12189TAG9	BURLINGTON NORTH SANTA FE	6.88%	12/01/2027	02/05/2007	260,000.00	281,738.60	331,305.52	323,074.18	0.00	(8,231.34)
Totals for Cusip					**260,000.00**	**281,738.60**	**331,305.52**	**323,074.18**	**0.00**	**(8,231.34)**
12189TAQ7	BURLINGTON NORTH SANTA FE	8.12%	04/15/2020	02/26/2009	195,000.00	207,173.85	241,778.16	234,415.16	0.00	(7,363.00)
Totals for Cusip					**195,000.00**	**207,173.85**	**241,778.16**	**234,415.16**	**0.00**	**(7,363.00)**
12527GAF0	CF INDUSTRIES INC	5.15%	03/15/2034	03/06/2014	130,000.00	129,324.00	135,979.87	114,362.82	0.00	(21,617.05)
Totals for Cusip					**130,000.00**	**129,324.00**	**135,979.87**	**114,362.82**	**0.00**	**(21,617.05)**
126408GH0	CSX CORP	6.00%	10/01/2036	06/30/2010	135,000.00	144,656.55	169,728.08	152,906.54	0.00	(16,821.54)
Totals for Cusip					**135,000.00**	**144,656.55**	**169,728.08**	**152,906.54**	**0.00**	**(16,821.54)**
126650BH2	CVS CAREMARK CORP	5.75%	06/01/2017	05/22/2007	89,000.00	88,066.39	98,224.41	94,233.47	0.00	(3,990.94)
126650BH2	CVS CAREMARK CORP	5.75%	06/01/2017	08/02/2007	115,000.00	110,212.55	126,919.18	121,762.35	0.00	(5,156.83)
Totals for Cusip					**204,000.00**	**198,278.94**	**225,143.59**	**215,995.82**	**0.00**	**(9,147.77)**
126650CL2	CVS CAREMARK CORP	3.88%	07/20/2025	07/13/2015	255,000.00	252,434.70	252,434.70	260,247.90	7,813.20	0.00
Totals for Cusip					**255,000.00**	**252,434.70**	**252,434.70**	**260,247.90**	**7,813.20**	**0.00**
136375BD3	CANADIAN NATIONAL RAILWAY CO	6.90%	07/15/2028	06/05/2014	200,000.00	267,124.00	269,565.40	264,279.80	0.00	(5,285.60)
Totals for Cusip					**200,000.00**	**267,124.00**	**269,565.40**	**264,279.80**	**0.00**	**(5,285.60)**
136375BP6	CANADIAN NATIONAL RAILWAY CO	5.85%	11/15/2017	09/19/2007	425,000.00	423,652.75	475,628.55	457,049.68	0.00	(18,578.87)
Totals for Cusip					**425,000.00**	**423,652.75**	**475,628.55**	**457,049.68**	**0.00**	**(18,578.87)**
136375BU5	CANADIAN NATIONAL RAILWAY CO	1.45%	12/15/2016	05/12/2015	655,000.00	661,491.05	661,491.05	656,288.39	0.00	(5,202.66)

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Totals for Cusip					**655,000.00**	**661,491.05**	**661,491.05**	**656,288.39**	**0.00**	**(5,202.66)**
13645RAE4	CANADIAN PACIFIC RR CO	5.75%	03/15/2033	11/06/2015	215,000.00	239,869.05	239,869.05	233,373.47	0.00	(6,495.58)
Totals for Cusip					**215,000.00**	**239,869.05**	**239,869.05**	**233,373.47**	**0.00**	**(6,495.58)**
13645RAH7	CANADIAN PACIFIC RR CO	6.50%	05/15/2018	05/14/2008	110,000.00	109,546.80	126,024.58	120,336.92	0.00	(5,687.66)
Totals for Cusip					**110,000.00**	**109,546.80**	**126,024.58**	**120,336.92**	**0.00**	**(5,687.66)**
14149YAX6	CARDINAL HEALTH INC	1.70%	03/15/2018	02/19/2013	160,000.00	159,744.00	158,965.76	159,565.60	599.84	0.00
Totals for Cusip					**160,000.00**	**159,744.00**	**158,965.76**	**159,565.60**	**599.84**	**0.00**
14149YBC1	CARDINAL HEALTH INC	1.95%	06/15/2018	06/16/2015	425,000.00	424,668.50	424,668.50	423,893.30	0.00	(775.20)
Totals for Cusip					**425,000.00**	**424,668.50**	**424,668.50**	**423,893.30**	**0.00**	**(775.20)**
149123CE9	CATERPILLAR INC	4.75%	05/15/2064	05/05/2014	85,000.00	84,724.60	92,490.12	81,876.93	0.00	(10,613.19)
Totals for Cusip					**85,000.00**	**84,724.60**	**92,490.12**	**81,876.93**	**0.00**	**(10,613.19)**
14912L5P2	CATERPILLAR FINANCIAL SERVICES	1.30%	03/01/2018	02/25/2013	150,000.00	149,710.50	148,957.95	149,039.55	81.60	0.00
Totals for Cusip					**150,000.00**	**149,710.50**	**148,957.95**	**149,039.55**	**81.60**	**0.00**
14916RAB0	CATHOLIC HEALTH INITIATI	1.60%	11/01/2017	10/25/2012	20,000.00	19,994.20	19,918.46	19,961.12	42.66	0.00
Totals for Cusip					**20,000.00**	**19,994.20**	**19,918.46**	**19,961.12**	**42.66**	**0.00**
14916RAE4	CATHOLIC HEALTH INITIATI	2.60%	08/01/2018	10/23/2013	60,000.00	59,974.80	60,784.26	60,247.14	0.00	(537.12)
Totals for Cusip					**60,000.00**	**59,974.80**	**60,784.26**	**60,247.14**	**0.00**	**(537.12)**
15639KAB8	CENTRICA PLC	5.38%	10/16/2043	10/10/2013	200,000.00	198,468.00	222,672.00	199,699.80	0.00	(22,972.20)
Totals for Cusip					**200,000.00**	**198,468.00**	**222,672.00**	**199,699.80**	**0.00**	**(22,972.20)**
161175AL8	CCO SAFARI II LLC	4.46%	07/23/2022	07/09/2015	250,000.00	250,000.00	250,000.00	249,127.50	0.00	(872.50)
Totals for Cusip					**250,000.00**	**250,000.00**	**250,000.00**	**249,127.50**	**0.00**	**(872.50)**
172967HD6	CITIGROUP INC	3.88%	10/25/2023	10/21/2013	295,000.00	294,321.50	306,623.59	304,858.90	0.00	(1,764.69)
Totals for Cusip					**295,000.00**	**294,321.50**	**306,623.59**	**304,858.90**	**0.00**	**(1,764.69)**
172967HE4	CITIGROUP INC	4.95%	11/07/2043	12/03/2013	180,000.00	176,169.60	200,641.50	189,138.96	0.00	(11,502.54)

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Totals for Cusip					**180,000.00**	**176,169.60**	**200,641.50**	**189,138.96**	**0.00**	**(11,502.54)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	10/23/2015	125,000.00	125,373.75	125,373.75	124,172.38	0.00	(1,201.37)
Totals for Cusip					**125,000.00**	**125,373.75**	**125,373.75**	**124,172.38**	**0.00**	**(1,201.37)**
195869AG7	COLONIAL PIPELINE	7.63%	04/15/2032	07/02/2015	100,000.00	128,483.00	128,483.00	127,324.40	0.00	(1,158.60)
Totals for Cusip					**100,000.00**	**128,483.00**	**128,483.00**	**127,324.40**	**0.00**	**(1,158.60)**
198280AA7	COLUMBIA PIPELINE GROUP	2.45%	06/01/2018	05/19/2015	75,000.00	74,982.00	74,982.00	73,328.85	0.00	(1,653.15)
Totals for Cusip					**75,000.00**	**74,982.00**	**74,982.00**	**73,328.85**	**0.00**	**(1,653.15)**
209111EN9	CONSOLIDATED EDISON CO O	5.50%	09/15/2016	07/18/2008	350,000.00	344,879.50	376,306.00	360,996.30	0.00	(15,309.70)
Totals for Cusip					**350,000.00**	**344,879.50**	**376,306.00**	**360,996.30**	**0.00**	**(15,309.70)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	418,902.61	418,902.61	459,745.61	462,594.15	2,848.54	0.00
Totals for Cusip					**418,902.61**	**418,902.61**	**459,745.61**	**462,594.15**	**2,848.54**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	15,361.43	15,361.43	16,359.93	16,167.91	0.00	(192.02)
Totals for Cusip					**15,361.43**	**15,361.43**	**16,359.93**	**16,167.91**	**0.00**	**(192.02)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	66,550.73	63,555.94	71,874.79	69,212.76	0.00	(2,662.03)
Totals for Cusip					**66,550.73**	**63,555.94**	**71,874.79**	**69,212.76**	**0.00**	**(2,662.03)**
22546QAL1	CREDIT SUISSE NEW YORK	1.38%	05/26/2017	05/22/2014	380,000.00	379,889.80	378,880.52	378,204.88	0.00	(675.64)
Totals for Cusip					**380,000.00**	**379,889.80**	**378,880.52**	**378,204.88**	**0.00**	**(675.64)**
233851AD6	DAIMLER FINANCE NA LLC	3.00%	03/28/2016	03/21/2011	165,000.00	164,810.25	169,057.35	165,663.47	0.00	(3,393.88)
Totals for Cusip					**165,000.00**	**164,810.25**	**169,057.35**	**165,663.47**	**0.00**	**(3,393.88)**
233851BA1	DAIMLER FINANCE NA LLC	2.38%	08/01/2018	07/24/2013	360,000.00	359,107.20	365,050.80	360,542.52	0.00	(4,508.28)
Totals for Cusip					**360,000.00**	**359,107.20**	**365,050.80**	**360,542.52**	**0.00**	**(4,508.28)**
233851BU7	DAIMLER FINANCE NA LLC	1.65%	05/18/2018	05/11/2015	500,000.00	499,360.00	499,360.00	492,951.00	0.00	(6,409.00)
Totals for Cusip					**500,000.00**	**499,360.00**	**499,360.00**	**492,951.00**	**0.00**	**(6,409.00)**
235851AG7	DANAHER CORP	5.62%	01/15/2018	06/20/2011	200,000.00	229,628.00	223,282.60	215,854.00	0.00	(7,428.60)

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235851AG7	DANAHER CORP	5.62%	01/15/2018	08/25/2011	100,000.00	118,767.00	111,641.30	107,927.00	0.00	(3,714.30)
Totals for Cusip					**300,000.00**	**348,395.00**	**334,923.90**	**323,781.00**	**0.00**	**(11,142.90)**
235851AP7	DANAHER CORP	2.40%	09/15/2020	09/10/2015	470,000.00	468,857.90	468,857.90	469,985.43	1,127.53	0.00
Totals for Cusip					**470,000.00**	**468,857.90**	**468,857.90**	**469,985.43**	**1,127.53**	**0.00**
240019BS7	DAYTON POWER & LIGHT CO	1.88%	09/15/2016	07/14/2014	475,000.00	483,204.32	480,247.80	475,414.68	0.00	(4,833.12)
Totals for Cusip					**475,000.00**	**483,204.32**	**480,247.80**	**475,414.68**	**0.00**	**(4,833.12)**
24422ERW1	DEERE JOHN CAPITAL CORP	1.20%	10/10/2017	09/04/2012	175,000.00	174,637.75	174,003.20	174,362.48	359.28	0.00
Totals for Cusip					**175,000.00**	**174,637.75**	**174,003.20**	**174,362.48**	**359.28**	**0.00**
24422ESF7	DEERE JOHN CAPITAL CORP	1.95%	12/13/2018	12/10/2013	500,000.00	498,935.00	499,882.50	502,126.50	2,244.00	0.00
Totals for Cusip					**500,000.00**	**498,935.00**	**499,882.50**	**502,126.50**	**2,244.00**	**0.00**
24422ETC3	DEERE JOHN CAPITAL CORP	3.40%	09/11/2025	09/08/2015	550,000.00	548,476.50	548,476.50	557,542.15	9,065.65	0.00
Totals for Cusip					**550,000.00**	**548,476.50**	**548,476.50**	**557,542.15**	**9,065.65**	**0.00**
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	55,322.36	55,322.36	59,194.93	58,088.48	0.00	(1,106.45)
Totals for Cusip					**55,322.36**	**55,322.36**	**59,194.93**	**58,088.48**	**0.00**	**(1,106.45)**
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	261,504.17	261,504.17	303,344.84	301,200.50	0.00	(2,144.34)
Totals for Cusip					**261,504.17**	**261,504.17**	**303,344.84**	**301,200.50**	**0.00**	**(2,144.34)**
25459HBE4	DIRECTV HOLDINGS/FING	2.40%	03/15/2017	05/09/2012	200,000.00	199,795.36	203,773.80	201,609.40	0.00	(2,164.40)
Totals for Cusip					**200,000.00**	**199,795.36**	**203,773.80**	**201,609.40**	**0.00**	**(2,164.40)**
25466AAD3	DISCOVER BANK	4.20%	08/08/2023	08/05/2013	275,000.00	273,933.00	288,565.75	280,929.83	0.00	(7,635.92)
Totals for Cusip					**275,000.00**	**273,933.00**	**288,565.75**	**280,929.83**	**0.00**	**(7,635.92)**
25468PCM6	DISNEY WALT COMPANY	1.35%	08/16/2016	08/17/2011	280,000.00	277,776.80	282,630.04	280,758.52	0.00	(1,871.52)
Totals for Cusip					**280,000.00**	**277,776.80**	**282,630.04**	**280,758.52**	**0.00**	**(1,871.52)**
25468PDE3	DISNEY WALT COMPANY	2.15%	09/17/2020	09/14/2015	375,000.00	374,062.50	374,062.50	374,781.00	718.50	0.00
Totals for Cusip					**375,000.00**	**374,062.50**	**374,062.50**	**374,781.00**	**718.50**	**0.00**

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257375AD7	DOMINION GAS HLDGS LLC	1.05%	11/01/2016	05/12/2015	200,000.00	200,190.00	200,190.00	199,788.40	0.00	(401.60)
Totals for Cusip					**200,000.00**	**200,190.00**	**200,190.00**	**199,788.40**	**0.00**	**(401.60)**
25746UBN8	DOMINION RESOURCES INC	1.95%	08/15/2016	08/10/2011	145,000.00	144,965.20	146,557.74	145,365.26	0.00	(1,192.48)
Totals for Cusip					**145,000.00**	**144,965.20**	**146,557.74**	**145,365.26**	**0.00**	**(1,192.48)**
26441YAQ0	DUKE REALTY LP	6.50%	01/15/2018	09/06/2007	140,000.00	139,496.00	157,609.20	151,407.48	0.00	(6,201.72)
Totals for Cusip					**140,000.00**	**139,496.00**	**157,609.20**	**151,407.48**	**0.00**	**(6,201.72)**
26875PAM3	EOG RESOURCES INC	3.15%	04/01/2025	03/12/2015	120,000.00	119,998.80	119,998.80	113,499.72	0.00	(6,499.08)
Totals for Cusip					**120,000.00**	**119,998.80**	**119,998.80**	**113,499.72**	**0.00**	**(6,499.08)**
26882PAR3	ERAC USA FINANCE CO	6.70%	06/01/2034	05/21/2014	165,000.00	207,002.40	212,254.85	194,611.73	0.00	(17,643.12)
Totals for Cusip					**165,000.00**	**207,002.40**	**212,254.85**	**194,611.73**	**0.00**	**(17,643.12)**
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	375,000.00	374,343.75	421,050.75	402,700.13	0.00	(18,350.62)
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	02/09/2010	210,000.00	229,950.00	235,788.42	225,512.07	0.00	(10,276.35)
Totals for Cusip					**585,000.00**	**604,293.75**	**656,839.17**	**628,212.20**	**0.00**	**(28,626.97)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	12/02/2014	250,000.00	327,870.00	336,903.25	304,672.50	0.00	(32,230.75)
Totals for Cusip					**250,000.00**	**327,870.00**	**336,903.25**	**304,672.50**	**0.00**	**(32,230.75)**
26884TAJ1	ERAC USA FINANCE LLC	1.40%	04/15/2016	10/10/2012	50,000.00	49,920.00	50,117.35	49,976.10	0.00	(141.25)
Totals for Cusip					**50,000.00**	**49,920.00**	**50,117.35**	**49,976.10**	**0.00**	**(141.25)**
26884TAL6	ERAC USA FINANCE LLC	3.85%	11/15/2024	02/24/2015	142,000.00	147,718.34	147,718.34	142,053.39	0.00	(5,664.95)
Totals for Cusip					**142,000.00**	**147,718.34**	**147,718.34**	**142,053.39**	**0.00**	**(5,664.95)**
291011AW4	EMERSON ELEC CO	5.38%	10/15/2017	05/21/2015	725,000.00	797,108.50	797,108.50	772,842.03	0.00	(24,266.47)
Totals for Cusip					**725,000.00**	**797,108.50**	**797,108.50**	**772,842.03**	**0.00**	**(24,266.47)**
292480AG5	ENABLE MIDSTREAM PARTNERS LP	2.40%	05/15/2019	12/22/2015	110,000.00	109,941.65	109,941.65	97,732.14	0.00	(12,209.51)
Totals for Cusip					**110,000.00**	**109,941.65**	**109,941.65**	**97,732.14**	**0.00**	**(12,209.51)**
29364GAG8	ENTERGY CORP	4.70%	01/15/2017	01/10/2012	215,000.00	214,752.75	226,415.21	220,467.45	0.00	(5,947.76)

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Totals for Cusip					**215,000.00**	**214,752.75**	**226,415.21**	**220,467.45**	**0.00**	**(5,947.76)**
29364WAK4	ENTERGY LOUISIANA LLC	5.40%	11/01/2024	11/10/2009	140,000.00	139,521.20	163,535.68	159,851.30	0.00	(3,684.38)
Totals for Cusip					**140,000.00**	**139,521.20**	**163,535.68**	**159,851.30**	**0.00**	**(3,684.38)**
29379VAS2	ENTERPRISE PRODUCTS OPER	3.20%	02/01/2016	06/01/2012	315,000.00	332,302.95	322,459.83	315,100.49	0.00	(7,359.34)
Totals for Cusip					**315,000.00**	**332,302.95**	**322,459.83**	**315,100.49**	**0.00**	**(7,359.34)**
29379VBC6	ENTERPRISE PRODUCTS OPER	5.10%	02/15/2045	02/05/2014	215,000.00	214,666.75	231,166.07	180,092.17	0.00	(51,073.90)
Totals for Cusip					**215,000.00**	**214,666.75**	**231,166.07**	**180,092.17**	**0.00**	**(51,073.90)**
29379VBD4	ENTERPRISE PRODUCTS OPER	2.55%	10/15/2019	10/02/2014	175,000.00	174,966.75	173,238.10	167,774.78	0.00	(5,463.32)
Totals for Cusip					**175,000.00**	**174,966.75**	**173,238.10**	**167,774.78**	**0.00**	**(5,463.32)**
30161MAF0	EXELON GENERATION CO LLC	5.20%	10/01/2019	09/16/2009	375,000.00	374,268.75	414,382.50	403,982.25	0.00	(10,400.25)
Totals for Cusip					**375,000.00**	**374,268.75**	**414,382.50**	**403,982.25**	**0.00**	**(10,400.25)**
302182AF7	EXPRESS SCRIPTS INC	3.12%	05/15/2016	04/27/2011	370,000.00	368,508.90	380,338.91	372,469.01	0.00	(7,869.90)
Totals for Cusip					**370,000.00**	**368,508.90**	**380,338.91**	**372,469.01**	**0.00**	**(7,869.90)**
30231GAF9	EXXON MOBIL CORPORATION	2.71%	03/06/2025	03/18/2015	250,000.00	252,370.00	252,370.00	244,460.25	0.00	(7,909.75)
Totals for Cusip					**250,000.00**	**252,370.00**	**252,370.00**	**244,460.25**	**0.00**	**(7,909.75)**
30231GAG7	EXXON MOBIL CORPORATION	1.91%	03/06/2020	03/03/2015	825,000.00	825,000.00	825,000.00	818,103.83	0.00	(6,896.17)
Totals for Cusip					**825,000.00**	**825,000.00**	**825,000.00**	**818,103.83**	**0.00**	**(6,896.17)**
302491AQ8	FMC CORP	5.20%	12/15/2019	11/24/2009	135,000.00	134,547.75	149,623.61	145,131.89	0.00	(4,491.72)
Totals for Cusip					**135,000.00**	**134,547.75**	**149,623.61**	**145,131.89**	**0.00**	**(4,491.72)**
313305AA2	FEDEX CORP 2012 PASS TST	2.62%	01/15/2018	01/20/2012	32,545.45	32,545.45	32,829.54	32,531.93	0.00	(297.61)
Totals for Cusip					**32,545.45**	**32,545.45**	**32,829.54**	**32,531.93**	**0.00**	**(297.61)**
313586RC5	FANNIE MAE	0.00%	10/09/2019	10/15/2001	400,000.00	128,140.63	359,627.60	370,406.40	10,778.80	0.00
Totals for Cusip					**400,000.00**	**128,140.63**	**359,627.60**	**370,406.40**	**10,778.80**	**0.00**
31620MAP1	FIDELITY NATIONAL INFORMATION	3.62%	10/15/2020	10/13/2015	250,000.00	249,672.50	249,672.50	253,256.75	3,584.25	0.00

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Totals for Cusip					**250,000.00**	**249,672.50**	**249,672.50**	**253,256.75**	**3,584.25**	**0.00**
31620MAQ9	FIDELITY NATIONAL INFORMATION	4.50%	10/15/2022	10/13/2015	140,000.00	139,743.80	139,743.80	142,503.62	2,759.82	0.00
Totals for Cusip					**140,000.00**	**139,743.80**	**139,743.80**	**142,503.62**	**2,759.82**	**0.00**
316773CF5	FIFTH THIRD BANCORP	5.45%	01/15/2017	05/16/2014	350,000.00	385,770.00	375,590.60	362,841.50	0.00	(12,749.10)
Totals for Cusip					**350,000.00**	**385,770.00**	**375,590.60**	**362,841.50**	**0.00**	**(12,749.10)**
31771EAA9	FICO STRIP	0.00%	05/11/2018	09/24/2014	3,980,000.00	3,757,235.42	3,784,402.90	3,855,433.96	71,031.06	0.00
Totals for Cusip					**3,980,000.00**	**3,757,235.42**	**3,784,402.90**	**3,855,433.96**	**71,031.06**	**0.00**
337738AM0	FISERV INC	3.50%	10/01/2022	09/18/2012	120,000.00	119,446.80	121,191.36	119,752.92	0.00	(1,438.44)
Totals for Cusip					**120,000.00**	**119,446.80**	**121,191.36**	**119,752.92**	**0.00**	**(1,438.44)**
338915AM3	FLEETBOSTON FINANCIAL GROUP	6.70%	07/15/2028	10/23/2013	100,000.00	112,225.00	121,057.00	114,475.90	0.00	(6,581.10)
Totals for Cusip					**100,000.00**	**112,225.00**	**121,057.00**	**114,475.90**	**0.00**	**(6,581.10)**
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	03/25/2015	161,000.00	215,834.99	215,834.99	184,258.87	0.00	(31,576.12)
345370BM1	FORD MOTOR COMPANY	7.75%	06/15/2043	10/14/2015	100,000.00	124,134.00	124,134.00	114,446.50	0.00	(9,687.50)
Totals for Cusip					**261,000.00**	**339,968.99**	**339,968.99**	**298,705.37**	**0.00**	**(41,263.62)**
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	02/10/2015	320,000.00	390,156.80	390,156.80	360,449.92	0.00	(29,706.88)
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	02/10/2015	186,000.00	227,373.84	227,373.84	209,511.52	0.00	(17,862.32)
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	03/05/2015	100,000.00	122,734.00	122,734.00	112,640.60	0.00	(10,093.40)
345370BZ2	FORD MOTOR COMPANY	6.38%	02/01/2029	03/25/2015	57,000.00	71,321.82	71,321.82	64,205.14	0.00	(7,116.68)
Totals for Cusip					**663,000.00**	**811,586.46**	**811,586.46**	**746,807.18**	**0.00**	**(64,779.28)**
345397WB5	FORD MOTOR CREDIT	4.21%	04/15/2016	09/26/2013	320,000.00	338,998.40	331,214.40	322,562.24	0.00	(8,652.16)
Totals for Cusip					**320,000.00**	**338,998.40**	**331,214.40**	**322,562.24**	**0.00**	**(8,652.16)**
345397XN8	FORD MOTOR CREDIT CO LLC	2.55%	10/05/2018	10/05/2015	200,000.00	200,000.00	200,000.00	198,579.80	0.00	(1,420.20)
Totals for Cusip					**200,000.00**	**200,000.00**	**200,000.00**	**198,579.80**	**0.00**	**(1,420.20)**
369622SM8	GENERAL ELECTRIC CAPITAL CORP	5.30%	02/11/2021	02/08/2011	125,000.00	124,558.75	142,748.38	140,952.50	0.00	(1,795.88)

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Totals for Cusip					**125,000.00**	**124,558.75**	**142,748.38**	**140,952.50**	**0.00**	**(1,795.88)**
36962G2T0	GENERAL ELECTRIC CAPITAL CORP	5.55%	05/04/2020	10/16/2014	72,000.00	84,138.48	82,747.94	81,433.87	0.00	(1,314.07)
Totals for Cusip					**72,000.00**	**84,138.48**	**82,747.94**	**81,433.87**	**0.00**	**(1,314.07)**
36962G5W0	GENERAL ELECTRIC CAPITAL CORP	2.30%	04/27/2017	04/24/2012	175,000.00	174,770.75	179,243.75	177,147.78	0.00	(2,095.97)
Totals for Cusip					**175,000.00**	**174,770.75**	**179,243.75**	**177,147.78**	**0.00**	**(2,095.97)**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	09/08/2015	205,000.00	222,750.95	222,750.95	216,589.88	0.00	(6,161.07)
Totals for Cusip					**205,000.00**	**222,750.95**	**222,750.95**	**216,589.88**	**0.00**	**(6,161.07)**
37045XAL0	GENERAL MOTORS FINL CO	4.25%	05/15/2023	06/25/2015	500,000.00	504,985.00	504,985.00	494,570.00	0.00	(10,415.00)
Totals for Cusip					**500,000.00**	**504,985.00**	**504,985.00**	**494,570.00**	**0.00**	**(10,415.00)**
37045XBB1	GENERAL MOTORS FINL CO	3.10%	01/15/2019	10/07/2015	180,000.00	179,917.20	179,917.20	179,738.46	0.00	(178.74)
Totals for Cusip					**180,000.00**	**179,917.20**	**179,917.20**	**179,738.46**	**0.00**	**(178.74)**
372917AS3	GENZYME CORP	5.00%	06/15/2020	06/08/2011	205,000.00	223,302.40	230,920.41	227,072.56	0.00	(3,847.85)
Totals for Cusip					**205,000.00**	**223,302.40**	**230,920.41**	**227,072.56**	**0.00**	**(3,847.85)**
373334GE5	GEORGIA POWER COMPANY	5.70%	06/01/2017	06/04/2007	245,000.00	244,470.80	270,057.38	258,606.57	0.00	(11,450.81)
373334GE5	GEORGIA POWER COMPANY	5.70%	06/01/2017	04/30/2010	205,000.00	228,185.50	225,966.38	216,385.09	0.00	(9,581.29)
Totals for Cusip					**450,000.00**	**472,656.30**	**496,023.76**	**474,991.66**	**0.00**	**(21,032.10)**
375558AU7	GILEAD SCIENCES INC	4.40%	12/01/2021	12/06/2011	440,000.00	438,988.00	485,166.44	475,251.92	0.00	(9,914.52)
Totals for Cusip					**440,000.00**	**438,988.00**	**485,166.44**	**475,251.92**	**0.00**	**(9,914.52)**
375558AY9	GILEAD SCIENCES INC	2.35%	02/01/2020	11/12/2014	70,000.00	69,840.40	70,376.67	70,047.04	0.00	(329.63)
Totals for Cusip					**70,000.00**	**69,840.40**	**70,376.67**	**70,047.04**	**0.00**	**(329.63)**
375558AZ6	GILEAD SCIENCES INC	3.50%	02/01/2025	12/08/2014	250,000.00	254,870.00	256,600.00	252,085.00	0.00	(4,515.00)
Totals for Cusip					**250,000.00**	**254,870.00**	**256,600.00**	**252,085.00**	**0.00**	**(4,515.00)**
375558BB8	GILEAD SCIENCES INC	2.55%	09/01/2020	09/09/2015	250,000.00	249,550.00	249,550.00	249,905.00	355.00	0.00
Totals for Cusip					**250,000.00**	**249,550.00**	**249,550.00**	**249,905.00**	**355.00**	**0.00**

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378272AB4	GLENCORE FUNDING LLC	1.70%	05/27/2016	05/22/2013	155,000.00	154,936.45	155,246.45	153,450.00	0.00	(1,796.45)
Totals for Cusip					**155,000.00**	**154,936.45**	**155,246.45**	**153,450.00**	**0.00**	**(1,796.45)**
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	08/25/2011	110,000.00	108,115.70	123,276.67	120,839.73	0.00	(2,436.94)
Totals for Cusip					**110,000.00**	**108,115.70**	**123,276.67**	**120,839.73**	**0.00**	**(2,436.94)**
38141EC31	GOLDMAN SACHS	4.80%	07/08/2044	06/30/2014	240,000.00	238,828.80	257,058.72	238,608.48	0.00	(18,450.24)
Totals for Cusip					**240,000.00**	**238,828.80**	**257,058.72**	**238,608.48**	**0.00**	**(18,450.24)**
38141GEE0	GOLDMAN SACHS GROUP INC	5.35%	01/15/2016	05/10/2012	520,000.00	553,326.80	542,629.36	520,543.92	0.00	(22,085.44)
Totals for Cusip					**520,000.00**	**553,326.80**	**542,629.36**	**520,543.92**	**0.00**	**(22,085.44)**
38141GVR2	GOLDMAN SACHS GROUP INC	4.25%	10/21/2025	10/16/2015	200,000.00	198,600.00	198,600.00	198,471.40	0.00	(128.60)
Totals for Cusip					**200,000.00**	**198,600.00**	**198,600.00**	**198,471.40**	**0.00**	**(128.60)**
38144LAB6	GOLDMAN SACHS GROUP	6.25%	09/01/2017	08/18/2009	270,000.00	283,421.70	300,415.50	289,153.53	0.00	(11,261.97)
Totals for Cusip					**270,000.00**	**283,421.70**	**300,415.50**	**289,153.53**	**0.00**	**(11,261.97)**
38145XAA1	GOLDMAN SACHS GROUP INC	2.62%	01/31/2019	01/28/2014	250,000.00	249,210.00	251,526.50	251,787.50	261.00	0.00
Totals for Cusip					**250,000.00**	**249,210.00**	**251,526.50**	**251,787.50**	**261.00**	**0.00**
38148LAE6	GOLDMAN SACHS GROUP INC	3.75%	05/22/2025	05/19/2015	200,000.00	199,356.00	199,356.00	201,333.60	1,977.60	0.00
Totals for Cusip					**200,000.00**	**199,356.00**	**199,356.00**	**201,333.60**	**1,977.60**	**0.00**
41283LAB1	HARLEY-DAVIDSON FINL SER	2.70%	03/15/2017	01/26/2012	80,000.00	79,982.40	81,972.40	81,065.28	0.00	(907.12)
Totals for Cusip					**80,000.00**	**79,982.40**	**81,972.40**	**81,065.28**	**0.00**	**(907.12)**
41283LAD7	HARLEY-DAVIDSON FINL SER	2.40%	09/15/2019	09/11/2014	310,000.00	308,812.70	309,979.23	308,538.35	0.00	(1,440.88)
Totals for Cusip					**310,000.00**	**308,812.70**	**309,979.23**	**308,538.35**	**0.00**	**(1,440.88)**
413875AR6	HARRIS CORP	3.83%	04/28/2025	04/22/2015	100,000.00	100,000.00	100,000.00	98,492.90	0.00	(1,507.10)
Totals for Cusip					**100,000.00**	**100,000.00**	**100,000.00**	**98,492.90**	**0.00**	**(1,507.10)**
42217KBF2	WELLTOWER INC	4.00%	06/01/2025	05/20/2015	110,000.00	109,918.60	109,918.60	108,203.26	0.00	(1,715.34)
Totals for Cusip					**110,000.00**	**109,918.60**	**109,918.60**	**108,203.26**	**0.00**	**(1,715.34)**

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423074BA0	HEINZ CO	3.50%	07/15/2022	06/23/2015	500,000.00	498,820.00	498,820.00	503,447.50	4,627.50	0.00
Totals for Cusip					**500,000.00**	**498,820.00**	**498,820.00**	**503,447.50**	**4,627.50**	**0.00**
42307TAH1	HEINZ H J FINANCE	7.12%	08/01/2039	09/14/2015	250,000.00	310,345.00	310,345.00	304,391.75	0.00	(5,953.25)
Totals for Cusip					**250,000.00**	**310,345.00**	**310,345.00**	**304,391.75**	**0.00**	**(5,953.25)**
437076BH4	HOME DEPOT INC	4.25%	04/01/2046	07/08/2015	80,000.00	78,839.20	78,839.20	81,783.28	2,944.08	0.00
437076BH4	HOME DEPOT INC	4.25%	04/01/2046	07/10/2015	240,000.00	230,764.80	230,764.80	245,349.84	14,585.04	0.00
Totals for Cusip					**320,000.00**	**309,604.00**	**309,604.00**	**327,133.12**	**17,529.12**	**0.00**
448814DX8	HYDRO QUEBEC	8.40%	01/15/2022	04/27/2010	275,000.00	366,619.00	369,996.55	355,207.88	0.00	(14,788.67)
Totals for Cusip					**275,000.00**	**366,619.00**	**369,996.55**	**355,207.88**	**0.00**	**(14,788.67)**
448814EJ8	HYDRO QUEBEC	8.05%	07/07/2024	12/19/2014	500,000.00	706,880.00	702,342.50	672,910.00	0.00	(29,432.50)
Totals for Cusip					**500,000.00**	**706,880.00**	**702,342.50**	**672,910.00**	**0.00**	**(29,432.50)**
45687AAJ1	INGERSOLL-RAND GL HLD CO	4.25%	06/15/2023	06/10/2014	255,000.00	252,008.32	268,796.01	262,612.01	0.00	(6,184.00)
Totals for Cusip					**255,000.00**	**252,008.32**	**268,796.01**	**262,612.01**	**0.00**	**(6,184.00)**
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	500,000.00	509,246.49	507,886.50	505,012.00	0.00	(2,874.50)
45687AAL6	INGERSOLL-RAND GL HLD CO	2.88%	01/15/2019	06/10/2014	65,000.00	64,918.24	66,025.25	65,651.56	0.00	(373.69)
Totals for Cusip					**565,000.00**	**574,164.73**	**573,911.75**	**570,663.56**	**0.00**	**(3,248.19)**
45905CAA2	INTL BK RECON & DEVELOPMENT	4.75%	02/15/2035	02/02/2005	500,000.00	494,785.00	634,860.00	610,483.00	0.00	(24,377.00)
Totals for Cusip					**500,000.00**	**494,785.00**	**634,860.00**	**610,483.00**	**0.00**	**(24,377.00)**
45906KBP9	INTERNATIONAL BANK	0.00%	01/15/2016	05/01/2006	840,000.00	486,738.00	833,091.00	839,928.60	6,837.60	0.00
Totals for Cusip					**840,000.00**	**486,738.00**	**833,091.00**	**839,928.60**	**6,837.60**	**0.00**
460146CM3	INTERNATIONAL PAPER COMPANY	5.00%	09/15/2035	05/14/2015	200,000.00	198,578.00	198,578.00	198,323.80	0.00	(254.20)
Totals for Cusip					**200,000.00**	**198,578.00**	**198,578.00**	**198,323.80**	**0.00**	**(254.20)**
465139DP5	AID-ISRAEL	0.00%	03/15/2022	10/19/2012	684,000.00	556,358.76	573,921.14	587,122.34	13,201.20	0.00
Totals for Cusip					**684,000.00**	**556,358.76**	**573,921.14**	**587,122.34**	**13,201.20**	**0.00**

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465139JD6	AID-ISRAEL	0.00%	11/15/2022	10/19/2012	2,647,000.00	2,089,197.69	2,170,103.25	2,208,331.22	38,227.97	0.00
Totals for Cusip					**2,647,000.00**	**2,089,197.69**	**2,170,103.25**	**2,208,331.22**	**38,227.97**	**0.00**
465139PM9	AID-ISRAEL	0.00%	11/15/2022	10/19/2012	427,000.00	337,018.29	350,069.55	356,352.85	6,283.30	0.00
Totals for Cusip					**427,000.00**	**337,018.29**	**350,069.55**	**356,352.85**	**6,283.30**	**0.00**
46513EJX1	AID ISRAEL	5.50%	04/26/2024	11/14/2013	185,000.00	220,300.22	229,362.26	223,725.68	0.00	(5,636.58)
Totals for Cusip					**185,000.00**	**220,300.22**	**229,362.26**	**223,725.68**	**0.00**	**(5,636.58)**
46625HJJ0	JP MORGAN CHASE & CO	3.38%	05/01/2023	04/24/2013	330,000.00	328,224.60	326,473.62	324,329.61	0.00	(2,144.01)
Totals for Cusip					**330,000.00**	**328,224.60**	**326,473.62**	**324,329.61**	**0.00**	**(2,144.01)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	150,000.00	149,212.50	150,127.65	149,211.60	0.00	(916.05)
Totals for Cusip					**150,000.00**	**149,212.50**	**150,127.65**	**149,211.60**	**0.00**	**(916.05)**
476556DA0	JERSEY CENTRAL POWER AND LIGHT	7.35%	02/01/2019	01/22/2009	70,000.00	69,911.10	82,619.67	78,783.18	0.00	(3,836.49)
Totals for Cusip					**70,000.00**	**69,911.10**	**82,619.67**	**78,783.18**	**0.00**	**(3,836.49)**
476556DB8	JERSEY CENTRAL POWER AND LIGHT	4.70%	04/01/2024	08/14/2013	400,000.00	397,924.00	427,033.60	414,420.40	0.00	(12,613.20)
Totals for Cusip					**400,000.00**	**397,924.00**	**427,033.60**	**414,420.40**	**0.00**	**(12,613.20)**
476556DC6	JERSEY CENTRAL POWER AND LIGHT	4.30%	01/15/2026	08/11/2015	250,000.00	249,200.00	249,200.00	251,529.50	2,329.50	0.00
Totals for Cusip					**250,000.00**	**249,200.00**	**249,200.00**	**251,529.50**	**2,329.50**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	03/17/2010	125,000.00	141,738.75	152,777.13	134,288.00	0.00	(18,489.13)
Totals for Cusip					**125,000.00**	**141,738.75**	**152,777.13**	**134,288.00**	**0.00**	**(18,489.13)**
494386AC9	KIMBERLY CLARK DE MEXICO SAB D	3.25%	03/12/2025	03/05/2015	165,000.00	164,107.35	164,107.35	158,960.34	0.00	(5,147.01)
Totals for Cusip					**165,000.00**	**164,107.35**	**164,107.35**	**158,960.34**	**0.00**	**(5,147.01)**
494550AQ9	KINDER MORGAN ENERGY PARTNERS	7.30%	08/15/2033	10/01/2009	150,000.00	161,226.00	180,294.45	137,425.80	0.00	(42,868.65)
Totals for Cusip					**150,000.00**	**161,226.00**	**180,294.45**	**137,425.80**	**0.00**	**(42,868.65)**
500472AB1	KONINKLIJKE PHILIPS	5.75%	03/11/2018	10/29/2014	500,000.00	561,115.00	554,979.00	535,058.00	0.00	(19,921.00)
Totals for Cusip					**500,000.00**	**561,115.00**	**554,979.00**	**535,058.00**	**0.00**	**(19,921.00)**

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50076QAZ9	KRAFT FOODS INC	3.50%	06/06/2022	01/08/2013	140,000.00	138,799.97	143,459.68	141,532.44	0.00	(1,927.24)
Totals for Cusip					**140,000.00**	**138,799.97**	**143,459.68**	**141,532.44**	**0.00**	**(1,927.24)**
50540RAH5	LABORATORY CORP OF AMER	3.12%	05/15/2016	11/16/2010	140,000.00	139,783.00	143,676.40	140,887.32	0.00	(2,789.08)
Totals for Cusip					**140,000.00**	**139,783.00**	**143,676.40**	**140,887.32**	**0.00**	**(2,789.08)**
50540RAK8	LABORATORY CORP OF AMER	2.20%	08/23/2017	08/20/2012	150,000.00	149,689.50	151,309.35	150,528.15	0.00	(781.20)
Totals for Cusip					**150,000.00**	**149,689.50**	**151,309.35**	**150,528.15**	**0.00**	**(781.20)**
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	01/21/2015	500,000.00	499,250.00	499,250.00	482,467.50	0.00	(16,782.50)
50540RAQ5	LABORATORY CORP OF AMER	3.60%	02/01/2025	03/30/2015	250,000.00	251,450.00	251,450.00	241,233.75	0.00	(10,216.25)
Totals for Cusip					**750,000.00**	**750,700.00**	**750,700.00**	**723,701.25**	**0.00**	**(26,998.75)**
525ESC1O7	LEHMAN BROTHERS HOLDINGS	0.00%	05/17/2013	08/22/2007	245,000.00	145,353.67	21,945.87	18,068.75	0.00	(3,877.12)
Totals for Cusip					**245,000.00**	**145,353.67**	**21,945.87**	**18,068.75**	**0.00**	**(3,877.12)**
525ESC6J3	LEHMAN BROTHERS HOLDINGS	0.00%	11/10/2049	11/08/2005	360,000.00	210,277.29	32,349.77	26,550.00	0.00	(5,799.77)
Totals for Cusip					**360,000.00**	**210,277.29**	**32,349.77**	**26,550.00**	**0.00**	**(5,799.77)**
525ESC6X2	LEHMAN BROTHERS HOLDINGS	0.00%	09/26/2014	09/19/2007	370,000.00	228,469.68	33,856.61	27,750.00	0.00	(6,106.61)
Totals for Cusip					**370,000.00**	**228,469.68**	**33,856.61**	**27,750.00**	**0.00**	**(6,106.61)**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	85,000.00	84,800.25	103,940.81	96,625.03	0.00	(7,315.78)
Totals for Cusip					**85,000.00**	**84,800.25**	**103,940.81**	**96,625.03**	**0.00**	**(7,315.78)**
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	125,000.00	125,242.50	128,809.88	127,008.50	0.00	(1,801.38)
53079EBE3	LIBERTY MUTUAL GROUP	4.25%	06/15/2023	06/13/2013	125,000.00	124,206.25	128,809.88	127,008.50	0.00	(1,801.38)
Totals for Cusip					**250,000.00**	**249,448.75**	**257,619.76**	**254,017.00**	**0.00**	**(3,602.76)**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	90,000.00	89,129.70	112,457.70	108,091.35	0.00	(4,366.35)
Totals for Cusip					**90,000.00**	**89,129.70**	**112,457.70**	**108,091.35**	**0.00**	**(4,366.35)**
538021AC0	LITTON INDUSTRIES INC	7.75%	03/15/2026	07/26/2010	150,000.00	197,166.00	202,572.90	196,375.35	0.00	(6,197.55)
Totals for Cusip					**150,000.00**	**197,166.00**	**202,572.90**	**196,375.35**	**0.00**	**(6,197.55)**

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53944VAG4	LLOYDS BANK PLC	1.75%	05/14/2018	05/11/2015	350,000.00	349,664.00	349,664.00	349,244.35	0.00	(419.65)
Totals for Cusip					**350,000.00**	**349,664.00**	**349,664.00**	**349,244.35**	**0.00**	**(419.65)**
539830BJ7	LOCKHEED MARTIN CORP	1.85%	11/23/2018	11/16/2015	295,000.00	294,495.55	294,495.55	294,478.44	0.00	(17.11)
Totals for Cusip					**295,000.00**	**294,495.55**	**294,495.55**	**294,478.44**	**0.00**	**(17.11)**
544152AD3	LORILLARD TOBACCO CO	3.50%	08/04/2016	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
548661AK3	LOWES COMPANIES	6.50%	03/15/2029	06/03/2015	200,000.00	251,872.00	251,872.00	248,419.00	0.00	(3,453.00)
Totals for Cusip					**200,000.00**	**251,872.00**	**251,872.00**	**248,419.00**	**0.00**	**(3,453.00)**
548661CN5	LOWES COS INC	6.10%	09/15/2017	05/21/2015	612,000.00	681,400.80	681,400.80	659,128.90	0.00	(22,271.90)
Totals for Cusip					**612,000.00**	**681,400.80**	**681,400.80**	**659,128.90**	**0.00**	**(22,271.90)**
549271AG9	LUBRIZOL CORP	8.88%	02/01/2019	09/15/2009	260,000.00	319,961.20	324,602.46	310,547.38	0.00	(14,055.08)
Totals for Cusip					**260,000.00**	**319,961.20**	**324,602.46**	**310,547.38**	**0.00**	**(14,055.08)**
56585AAK8	MARATHON PETROLEUM CORP	2.70%	12/14/2018	12/07/2015	415,000.00	414,668.00	414,668.00	410,369.85	0.00	(4,298.15)
Totals for Cusip					**415,000.00**	**414,668.00**	**414,668.00**	**410,369.85**	**0.00**	**(4,298.15)**
570535AK0	MARKEL CORP	4.90%	07/01/2022	06/27/2012	350,000.00	349,482.00	384,347.60	375,329.85	0.00	(9,017.75)
Totals for Cusip					**350,000.00**	**349,482.00**	**384,347.60**	**375,329.85**	**0.00**	**(9,017.75)**
571748AV4	MARSH & MCLENNAN COS INC	3.50%	06/03/2024	05/27/2014	275,000.00	274,469.25	274,036.13	272,501.35	0.00	(1,534.78)
Totals for Cusip					**275,000.00**	**274,469.25**	**274,036.13**	**272,501.35**	**0.00**	**(1,534.78)**
571748AY8	MARSH & MCLENNAN COS INC	2.35%	03/06/2020	03/03/2015	300,000.00	299,760.00	299,760.00	297,380.10	0.00	(2,379.90)
Totals for Cusip					**300,000.00**	**299,760.00**	**299,760.00**	**297,380.10**	**0.00**	**(2,379.90)**
579780AF4	MCCORMICK & CO	5.75%	12/15/2017	12/04/2007	165,000.00	164,934.00	184,913.69	177,795.59	0.00	(7,118.10)
Totals for Cusip					**165,000.00**	**164,934.00**	**184,913.69**	**177,795.59**	**0.00**	**(7,118.10)**
58013MEY6	MCDONALDS CORP	3.70%	01/30/2026	12/02/2015	175,000.00	174,433.00	174,433.00	174,856.15	423.15	0.00
Totals for Cusip					**175,000.00**	**174,433.00**	**174,433.00**	**174,856.15**	**423.15**	**0.00**

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585055AZ9	MEDTRONIC INC	2.75%	04/01/2023	08/17/2015	60,000.00	58,246.80	58,246.80	58,481.52	234.72	0.00
Totals for Cusip					**60,000.00**	**58,246.80**	**58,246.80**	**58,481.52**	**234.72**	**0.00**
585055BQ8	MEDTRONIC INC	1.50%	03/15/2018	08/31/2015	595,000.00	593,654.71	593,654.71	594,654.90	1,000.19	0.00
Totals for Cusip					**595,000.00**	**593,654.71**	**593,654.71**	**594,654.90**	**1,000.19**	**0.00**
585055BR6	MEDTRONIC INC	3.15%	03/15/2022	08/31/2015	335,000.00	334,350.37	334,350.37	338,657.20	4,306.83	0.00
Totals for Cusip					**335,000.00**	**334,350.37**	**334,350.37**	**338,657.20**	**4,306.83**	**0.00**
586054AB4	MEMORIAL SLOAN-KETTERING	4.12%	07/01/2052	11/28/2012	65,000.00	64,595.70	64,624.04	60,685.43	0.00	(3,938.61)
Totals for Cusip					**65,000.00**	**64,595.70**	**64,624.04**	**60,685.43**	**0.00**	**(3,938.61)**
58933YAG0	MERCK & CO INC	1.30%	05/18/2018	05/15/2013	430,000.00	429,006.70	425,994.55	428,991.22	2,996.67	0.00
Totals for Cusip					**430,000.00**	**429,006.70**	**425,994.55**	**428,991.22**	**2,996.67**	**0.00**
59156RAT5	METLIFE INC	7.72%	02/15/2019	02/11/2009	215,000.00	215,752.50	260,531.20	249,789.37	0.00	(10,741.83)
59156RAT5	METLIFE INC	7.72%	02/15/2019	07/29/2011	505,000.00	622,346.85	611,945.37	586,714.56	0.00	(25,230.81)
Totals for Cusip					**720,000.00**	**838,099.35**	**872,476.57**	**836,503.93**	**0.00**	**(35,972.64)**
594918AR5	MICROSOFT CORP	3.50%	11/15/2042	09/05/2013	65,000.00	52,063.70	61,604.86	57,223.34	0.00	(4,381.52)
594918AR5	MICROSOFT CORP	3.50%	11/15/2042	09/21/2015	245,000.00	213,987.90	213,987.90	215,687.96	1,700.06	0.00
Totals for Cusip					**310,000.00**	**266,051.60**	**275,592.76**	**272,911.30**	**1,700.06**	**(4,381.52)**
594918AU8	MICROSOFT CORP	3.75%	05/01/2043	07/28/2014	35,000.00	32,494.00	34,874.07	32,396.00	0.00	(2,478.07)
Totals for Cusip					**35,000.00**	**32,494.00**	**34,874.07**	**32,396.00**	**0.00**	**(2,478.07)**
61166WAS0	MONSANTO COMPANY CO	2.12%	07/15/2019	06/26/2014	375,000.00	374,962.50	373,614.00	374,512.50	898.50	0.00
Totals for Cusip					**375,000.00**	**374,962.50**	**373,614.00**	**374,512.50**	**898.50**	**0.00**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	09/03/2014	220,000.00	219,612.80	221,314.50	220,719.18	0.00	(595.32)
Totals for Cusip					**220,000.00**	**219,612.80**	**221,314.50**	**220,719.18**	**0.00**	**(595.32)**
6174468C6	MORGAN STANLEY	4.00%	07/23/2025	07/20/2015	150,000.00	149,877.00	149,877.00	154,466.10	4,589.10	0.00
Totals for Cusip					**150,000.00**	**149,877.00**	**149,877.00**	**154,466.10**	**4,589.10**	**0.00**

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61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	02/20/2013	215,000.00	214,219.55	220,551.52	220,217.19	0.00	(334.33)
Totals for Cusip					**215,000.00**	**214,219.55**	**220,551.52**	**220,217.19**	**0.00**	**(334.33)**
61747YCJ2	MORGAN STANLEY	5.62%	09/23/2019	05/19/2010	550,000.00	524,276.50	620,836.70	606,979.45	0.00	(13,857.25)
Totals for Cusip					**550,000.00**	**524,276.50**	**620,836.70**	**606,979.45**	**0.00**	**(13,857.25)**
61747YDU6	MORGAN STANLEY	4.10%	05/22/2023	05/22/2013	95,000.00	94,468.00	96,181.61	95,969.10	0.00	(212.51)
Totals for Cusip					**95,000.00**	**94,468.00**	**96,181.61**	**95,969.10**	**0.00**	**(212.51)**
6174824M3	MORGAN STANLEY	4.88%	11/01/2022	12/13/2013	40,000.00	40,844.40	42,483.12	42,450.08	0.00	(33.04)
6174824M3	MORGAN STANLEY	4.88%	11/01/2022	12/19/2013	65,000.00	67,009.15	69,035.07	68,981.38	0.00	(53.69)
Totals for Cusip					**105,000.00**	**107,853.55**	**111,518.19**	**111,431.46**	**0.00**	**(86.73)**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	100,000.00	98,867.00	132,803.40	123,654.90	0.00	(9,148.50)
Totals for Cusip					**100,000.00**	**98,867.00**	**132,803.40**	**123,654.90**	**0.00**	**(9,148.50)**
61761JVL0	MORGAN STANLEY	3.70%	10/23/2024	10/20/2014	215,000.00	214,625.90	217,928.30	216,033.94	0.00	(1,894.36)
Totals for Cusip					**215,000.00**	**214,625.90**	**217,928.30**	**216,033.94**	**0.00**	**(1,894.36)**
628530AW7	MYLAN INC	1.80%	06/24/2016	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
628530AW7	MYLAN INC	1.80%	06/24/2016	03/03/2014	75,000.00	74,955.67	75,452.25	74,951.78	0.00	(500.47)
Totals for Cusip					**75,000.00**	**74,955.67**	**75,452.25**	**74,951.78**	**0.00**	**(500.47)**
62952EAB3	NYU HOSPITAL CENTER	5.75%	07/01/2043	07/24/2013	105,000.00	105,000.00	128,764.13	119,906.12	0.00	(8,858.01)
Totals for Cusip					**105,000.00**	**105,000.00**	**128,764.13**	**119,906.12**	**0.00**	**(8,858.01)**
629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	02/13/2012	300,000.00	298,995.85	281,862.60	246,528.00	0.00	(35,334.60)
629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	07/30/2013	200,000.00	200,542.00	187,908.40	164,352.00	0.00	(23,556.40)
Totals for Cusip					**500,000.00**	**499,537.85**	**469,771.00**	**410,880.00**	**0.00**	**(58,891.00)**
637071AL5	NATIONAL OILWELL VARCO INC	1.35%	12/01/2017	11/15/2012	190,000.00	189,815.70	187,560.21	185,915.19	0.00	(1,645.02)
Totals for Cusip					**190,000.00**	**189,815.70**	**187,560.21**	**185,915.19**	**0.00**	**(1,645.02)**
638585BF5	NATIONSBANK CORP	6.80%	03/15/2028	07/21/2011	225,000.00	227,189.25	272,932.43	263,260.80	0.00	(9,671.63)

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Totals for Cusip					**225,000.00**	**227,189.25**	**272,932.43**	**263,260.80**	**0.00**	**(9,671.63)**
63946BAE0	NBC UNIVERSAL MEDIA LLC	4.38%	04/01/2021	08/18/2011	265,000.00	264,925.81	291,446.21	287,850.95	0.00	(3,595.26)
Totals for Cusip					**265,000.00**	**264,925.81**	**291,446.21**	**287,850.95**	**0.00**	**(3,595.26)**
649322AA2	NY & PRESBYTERIAN HOSPIT	4.02%	08/01/2045	01/29/2015	45,000.00	45,000.00	45,000.00	42,511.82	0.00	(2,488.18)
Totals for Cusip					**45,000.00**	**45,000.00**	**45,000.00**	**42,511.82**	**0.00**	**(2,488.18)**
64952WBZ5	NEW YORK LIFE	1.30%	04/27/2018	05/22/2015	1,000,000.00	997,800.00	997,800.00	991,926.00	0.00	(5,874.00)
Totals for Cusip					**1,000,000.00**	**997,800.00**	**997,800.00**	**991,926.00**	**0.00**	**(5,874.00)**
651229AP1	NEWELL RUBBERMAID INC	2.88%	12/01/2019	11/14/2014	115,000.00	114,871.20	115,043.24	110,937.86	0.00	(4,105.38)
Totals for Cusip					**115,000.00**	**114,871.20**	**115,043.24**	**110,937.86**	**0.00**	**(4,105.38)**
65473QBC6	NISOURCE FINANCE CORP	4.80%	02/15/2044	04/09/2013	130,000.00	129,447.50	138,507.85	132,130.18	0.00	(6,377.67)
Totals for Cusip					**130,000.00**	**129,447.50**	**138,507.85**	**132,130.18**	**0.00**	**(6,377.67)**
655844AE8	NORFOLK SOUTHERN CORP	7.70%	05/15/2017	01/04/2006	500,000.00	599,610.00	571,290.00	540,419.00	0.00	(30,871.00)
Totals for Cusip					**500,000.00**	**599,610.00**	**571,290.00**	**540,419.00**	**0.00**	**(30,871.00)**
655844AV0	NORFOLK SOUTHERN CORP	6.00%	03/15/2105	03/06/2012	250,000.00	297,675.00	321,711.00	268,018.00	0.00	(53,693.00)
Totals for Cusip					**250,000.00**	**297,675.00**	**321,711.00**	**268,018.00**	**0.00**	**(53,693.00)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	05/17/2005	48,000.00	47,908.80	57,057.84	54,882.67	0.00	(2,175.17)
Totals for Cusip					**48,000.00**	**47,908.80**	**57,057.84**	**54,882.67**	**0.00**	**(2,175.17)**
669827DL8	PROVINCE OF NOVA SCOTIA	9.12%	05/01/2021	07/25/2000	450,000.00	521,523.00	615,219.30	580,647.15	0.00	(34,572.15)
Totals for Cusip					**450,000.00**	**521,523.00**	**615,219.30**	**580,647.15**	**0.00**	**(34,572.15)**
66989HAG3	NOVARTIS CAPITAL CORP	3.40%	05/06/2024	02/18/2014	200,000.00	198,574.00	208,056.40	206,477.60	0.00	(1,578.80)
Totals for Cusip					**200,000.00**	**198,574.00**	**208,056.40**	**206,477.60**	**0.00**	**(1,578.80)**
66989HAH1	NOVARTIS CAPITAL CORP	4.40%	05/06/2044	02/18/2014	385,000.00	381,904.60	431,447.17	401,541.53	0.00	(29,905.64)
Totals for Cusip					**385,000.00**	**381,904.60**	**431,447.17**	**401,541.53**	**0.00**	**(29,905.64)**
6710648	ASIAN DEV BANK	1.00%	05/17/2018	12/20/2006	715,000.00	461,997.25	701,266.28	702,375.96	1,109.68	0.00

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6710648	ASIAN DEV BANK	1.00%	05/17/2018	05/30/2014	35,000.00	34,265.00	34,327.72	34,382.04	54.32	0.00
Totals for Cusip					**750,000.00**	**496,262.25**	**735,594.00**	**736,758.00**	**1,164.00**	**0.00**
68389XAN5	ORACLE CORP	1.20%	10/15/2017	10/18/2012	435,000.00	434,247.45	433,451.84	435,230.55	1,778.71	0.00
Totals for Cusip					**435,000.00**	**434,247.45**	**433,451.84**	**435,230.55**	**1,778.71**	**0.00**
69352PAE3	PPL CAPITAL FUNDING INC	3.50%	12/01/2022	10/10/2012	100,000.00	99,843.00	101,282.70	100,741.80	0.00	(540.90)
Totals for Cusip					**100,000.00**	**99,843.00**	**101,282.70**	**100,741.80**	**0.00**	**(540.90)**
69371RM52	PACCAR FINANCIAL CORP	1.40%	05/18/2018	05/11/2015	500,000.00	499,340.00	499,340.00	495,257.00	0.00	(4,083.00)
Totals for Cusip					**500,000.00**	**499,340.00**	**499,340.00**	**495,257.00**	**0.00**	**(4,083.00)**
709599AE4	PENSKE TRUCK LEASING/PTL	3.75%	05/11/2017	06/13/2014	400,000.00	424,752.00	418,043.20	408,074.00	0.00	(9,969.20)
Totals for Cusip					**400,000.00**	**424,752.00**	**418,043.20**	**408,074.00**	**0.00**	**(9,969.20)**
709599AL8	PENSKE TRUCK LEASING/PTL	2.88%	07/17/2018	01/14/2013	175,000.00	174,620.25	177,940.88	176,101.45	0.00	(1,839.43)
Totals for Cusip					**175,000.00**	**174,620.25**	**177,940.88**	**176,101.45**	**0.00**	**(1,839.43)**
709599AU8	PENSKE TRUCK LEASING/PTL	3.20%	07/15/2020	07/16/2015	250,000.00	248,997.50	248,997.50	247,491.25	0.00	(1,506.25)
Totals for Cusip					**250,000.00**	**248,997.50**	**248,997.50**	**247,491.25**	**0.00**	**(1,506.25)**
717081DM2	PFIZER INC	3.40%	05/15/2024	06/30/2015	275,000.00	278,146.00	278,146.00	282,130.48	3,984.48	0.00
Totals for Cusip					**275,000.00**	**278,146.00**	**278,146.00**	**282,130.48**	**3,984.48**	**0.00**
718546AJ3	PHILLIPS 66	2.95%	05/01/2017	12/14/2012	155,000.00	154,977.83	160,081.37	157,106.76	0.00	(2,974.61)
Totals for Cusip					**155,000.00**	**154,977.83**	**160,081.37**	**157,106.76**	**0.00**	**(2,974.61)**
723787AB3	PIONEER NATURAL RESOURCES CO	7.20%	01/15/2028	03/05/2013	200,000.00	260,166.00	245,561.20	213,565.20	0.00	(31,996.00)
Totals for Cusip					**200,000.00**	**260,166.00**	**245,561.20**	**213,565.20**	**0.00**	**(31,996.00)**
740189AL9	PRECISION CASTPARTS CORP	2.25%	06/15/2020	06/01/2015	150,000.00	149,985.00	149,985.00	149,143.80	0.00	(841.20)
Totals for Cusip					**150,000.00**	**149,985.00**	**149,985.00**	**149,143.80**	**0.00**	**(841.20)**
742718BH1	PROCTER & GAMBLE CO	6.45%	01/15/2026	03/20/2013	300,000.00	408,783.00	390,175.80	378,370.80	0.00	(11,805.00)
Totals for Cusip					**300,000.00**	**408,783.00**	**390,175.80**	**378,370.80**	**0.00**	**(11,805.00)**

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742718DV8	PROCTER & GAMBLE CO	1.45%	08/15/2016	08/10/2011	190,000.00	188,472.40	192,205.33	190,492.48	0.00	(1,712.85)
Totals for Cusip					**190,000.00**	**188,472.40**	**192,205.33**	**190,492.48**	**0.00**	**(1,712.85)**
744448CL3	PUBLIC SERVICE COLORADO	2.90%	05/15/2025	05/05/2015	500,000.00	498,405.00	498,405.00	491,467.00	0.00	(6,938.00)
Totals for Cusip					**500,000.00**	**498,405.00**	**498,405.00**	**491,467.00**	**0.00**	**(6,938.00)**
748148PR8	PROVINCE OF QUEBEC	7.50%	07/15/2023	05/30/2014	90,000.00	119,556.00	119,430.99	116,157.60	0.00	(3,273.39)
Totals for Cusip					**90,000.00**	**119,556.00**	**119,430.99**	**116,157.60**	**0.00**	**(3,273.39)**
74834LAR1	QUEST DIAGNOSTIC INC	3.20%	04/01/2016	03/21/2011	145,000.00	144,865.15	148,564.82	145,654.97	0.00	(2,909.85)
Totals for Cusip					**145,000.00**	**144,865.15**	**148,564.82**	**145,654.97**	**0.00**	**(2,909.85)**
74834LAW0	QUEST DIAGNOSTIC INC	2.50%	03/30/2020	03/05/2015	180,000.00	179,438.40	179,438.40	177,552.00	0.00	(1,886.40)
Totals for Cusip					**180,000.00**	**179,438.40**	**179,438.40**	**177,552.00**	**0.00**	**(1,886.40)**
74834LAX8	QUEST DIAGNOSTIC INC	3.50%	03/30/2025	03/11/2015	200,000.00	197,078.00	197,078.00	193,223.20	0.00	(3,854.80)
Totals for Cusip					**200,000.00**	**197,078.00**	**197,078.00**	**193,223.20**	**0.00**	**(3,854.80)**
74834LAY6	QUEST DIAGNOSTIC INC	4.70%	03/30/2045	03/06/2015	50,000.00	49,027.50	49,027.50	44,771.30	0.00	(4,256.20)
Totals for Cusip					**50,000.00**	**49,027.50**	**49,027.50**	**44,771.30**	**0.00**	**(4,256.20)**
755111AJ0	RAYTHEON CO	6.75%	03/15/2018	09/23/2010	250,000.00	310,420.00	288,694.25	277,020.00	0.00	(11,674.25)
Totals for Cusip					**250,000.00**	**310,420.00**	**288,694.25**	**277,020.00**	**0.00**	**(11,674.25)**
761713BF2	REYNOLDS AMERICAN INC	4.00%	06/12/2022	06/09/2015	130,000.00	129,819.30	129,819.30	135,145.66	5,326.36	0.00
Totals for Cusip					**130,000.00**	**129,819.30**	**129,819.30**	**135,145.66**	**5,326.36**	**0.00**
761713BQ8	REYNOLDS AMERICAN INC	3.50%	08/04/2016	12/17/2015	110,000.00	111,400.17	111,400.17	111,314.41	0.00	(85.76)
Totals for Cusip					**110,000.00**	**111,400.17**	**111,400.17**	**111,314.41**	**0.00**	**(85.76)**
767201AC0	RIO TINTO FINANCE LTD	6.50%	07/15/2018	01/18/2011	60,000.00	69,778.20	68,691.00	65,002.74	0.00	(3,688.26)
Totals for Cusip					**60,000.00**	**69,778.20**	**68,691.00**	**65,002.74**	**0.00**	**(3,688.26)**
767201AK2	RIO TINTO FINANCE LTD	3.50%	11/02/2020	10/28/2010	155,000.00	153,798.75	160,822.89	151,939.22	0.00	(8,883.67)
Totals for Cusip					**155,000.00**	**153,798.75**	**160,822.89**	**151,939.22**	**0.00**	**(8,883.67)**

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76720AAL0	RIO TINTO FIN USA LTD	1.38%	06/17/2016	06/14/2013	180,000.00	179,474.40	180,793.26	179,895.06	0.00	(898.20)
Totals for Cusip					**180,000.00**	**179,474.40**	**180,793.26**	**179,895.06**	**0.00**	**(898.20)**
771196BA9	ROCHE HOLDINGS INC	2.25%	09/30/2019	09/22/2014	500,000.00	499,270.00	503,168.00	502,610.50	0.00	(557.50)
Totals for Cusip					**500,000.00**	**499,270.00**	**503,168.00**	**502,610.50**	**0.00**	**(557.50)**
776696AD8	ROPER INDUSTRIES INC	1.85%	11/15/2017	11/15/2012	115,000.00	114,896.50	115,139.73	114,395.22	0.00	(744.51)
Totals for Cusip					**115,000.00**	**114,896.50**	**115,139.73**	**114,395.22**	**0.00**	**(744.51)**
776743AA4	ROPER TECHNOLOGIES INC	3.00%	12/15/2020	11/30/2015	200,000.00	199,924.00	199,924.00	199,169.80	0.00	(754.20)
Totals for Cusip					**200,000.00**	**199,924.00**	**199,924.00**	**199,169.80**	**0.00**	**(754.20)**
790849AM5	ST JUDE MEDICAL INC	2.80%	09/15/2020	09/14/2015	290,000.00	289,866.60	289,866.60	290,109.62	243.02	0.00
Totals for Cusip					**290,000.00**	**289,866.60**	**289,866.60**	**290,109.62**	**243.02**	**0.00**
797440BR4	SAN DIEGO GAS & ELECTRIC	3.60%	09/01/2023	09/04/2013	300,000.00	299,952.00	315,400.50	312,320.40	0.00	(3,080.10)
Totals for Cusip					**300,000.00**	**299,952.00**	**315,400.50**	**312,320.40**	**0.00**	**(3,080.10)**
81180WAP6	SEAGATE HDD CAYMAN	3.75%	11/15/2018	10/31/2013	90,000.00	90,000.00	92,362.50	89,325.00	0.00	(3,037.50)
Totals for Cusip					**90,000.00**	**90,000.00**	**92,362.50**	**89,325.00**	**0.00**	**(3,037.50)**
81618TAA8	SELECT INCOME REIT	2.85%	02/01/2018	01/29/2015	75,000.00	74,712.00	74,712.00	74,896.80	184.80	0.00
Totals for Cusip					**75,000.00**	**74,712.00**	**74,712.00**	**74,896.80**	**184.80**	**0.00**
822582BA9	SHELL INTL FIN	2.00%	11/15/2018	10/30/2014	575,000.00	578,915.75	578,918.05	575,669.88	0.00	(3,248.17)
Totals for Cusip					**575,000.00**	**578,915.75**	**578,918.05**	**575,669.88**	**0.00**	**(3,248.17)**
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	04/30/2007	225,000.00	229,198.50	279,160.65	275,886.90	0.00	(3,273.75)
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	08/30/2007	115,000.00	113,940.85	142,682.11	141,008.86	0.00	(1,673.25)
826200AD9	SIEMENS FINACIERINGSMAT	6.12%	08/17/2026	06/08/2009	10,000.00	9,579.30	12,407.14	12,261.64	0.00	(145.50)
Totals for Cusip					**350,000.00**	**352,718.65**	**434,249.90**	**429,157.40**	**0.00**	**(5,092.50)**
82620KAC7	SIEMENS FINANCIERINGSMAT	2.15%	05/27/2020	05/18/2015	600,000.00	599,208.00	599,208.00	594,288.60	0.00	(4,919.40)
Totals for Cusip					**600,000.00**	**599,208.00**	**599,208.00**	**594,288.60**	**0.00**	**(4,919.40)**

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826418BJ3	SIERRA PACIFIC POWER CO	3.38%	08/15/2023	08/12/2013	110,000.00	109,769.00	114,187.59	111,234.97	0.00	(2,952.62)
Totals for Cusip					**110,000.00**	**109,769.00**	**114,187.59**	**111,234.97**	**0.00**	**(2,952.62)**
832696AF5	JM SMUCKER CO	2.50%	03/15/2020	09/22/2015	60,000.00	59,767.46	59,767.46	59,572.62	0.00	(194.84)
Totals for Cusip					**60,000.00**	**59,767.46**	**59,767.46**	**59,572.62**	**0.00**	**(194.84)**
842329AA2	SOUTHERN BAPTIST HOSPITA	4.86%	07/15/2045	05/21/2015	135,000.00	135,000.00	135,000.00	139,465.40	4,465.40	0.00
Totals for Cusip					**135,000.00**	**135,000.00**	**135,000.00**	**139,465.40**	**4,465.40**	**0.00**
845467AK5	SOUTHWESTERN ENERGY CO	4.05%	01/23/2020	01/20/2015	230,000.00	229,763.10	229,763.10	166,750.00	0.00	(63,013.10)
Totals for Cusip					**230,000.00**	**229,763.10**	**229,763.10**	**166,750.00**	**0.00**	**(63,013.10)**
857477AS2	STATE STREET CORP	2.55%	08/18/2020	08/13/2015	110,000.00	109,749.20	109,749.20	111,369.17	1,619.97	0.00
Totals for Cusip					**110,000.00**	**109,749.20**	**109,749.20**	**111,369.17**	**1,619.97**	**0.00**
85771PAW2	STATOIL ASA	2.25%	11/08/2019	11/03/2014	750,000.00	749,685.00	750,435.00	747,340.50	0.00	(3,094.50)
Totals for Cusip					**750,000.00**	**749,685.00**	**750,435.00**	**747,340.50**	**0.00**	**(3,094.50)**
87165BAE3	SYNCHRONY FINANCIAL	2.70%	02/03/2020	01/26/2015	160,000.00	159,665.60	159,665.60	156,932.00	0.00	(2,733.60)
Totals for Cusip					**160,000.00**	**159,665.60**	**159,665.60**	**156,932.00**	**0.00**	**(2,733.60)**
871829AX5	SYSCO CORP	2.60%	10/01/2020	09/23/2015	65,000.00	64,875.85	64,875.85	65,102.83	226.98	0.00
Totals for Cusip					**65,000.00**	**64,875.85**	**64,875.85**	**65,102.83**	**226.98**	**0.00**
871829AZ0	SYSCO CORP	3.75%	10/01/2025	09/23/2015	70,000.00	70,000.00	70,000.00	70,960.12	960.12	0.00
Totals for Cusip					**70,000.00**	**70,000.00**	**70,000.00**	**70,960.12**	**960.12**	**0.00**
875127BD3	TAMPA ELECTRIC	4.20%	05/15/2045	05/15/2015	40,000.00	39,925.60	39,925.60	38,667.72	0.00	(1,257.88)
Totals for Cusip					**40,000.00**	**39,925.60**	**39,925.60**	**38,667.72**	**0.00**	**(1,257.88)**
880591DZ2	TENNESSEE VALLEY AUTHORITY	5.38%	04/01/2056	03/29/2006	900,000.00	894,888.00	1,183,473.90	1,072,423.80	0.00	(111,050.10)
Totals for Cusip					**900,000.00**	**894,888.00**	**1,183,473.90**	**1,072,423.80**	**0.00**	**(111,050.10)**
880591EA6	TENNESSEE VALLEY AUTHORITY	5.50%	07/18/2017	07/12/2007	650,000.00	644,826.00	722,538.70	693,226.30	0.00	(29,312.40)
Totals for Cusip					**650,000.00**	**644,826.00**	**722,538.70**	**693,226.30**	**0.00**	**(29,312.40)**

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883203BT7	TEXTRON INC	3.65%	03/01/2021	01/23/2014	60,000.00	59,901.60	61,595.16	60,374.22	0.00	(1,220.94)
Totals for Cusip					**60,000.00**	**59,901.60**	**61,595.16**	**60,374.22**	**0.00**	**(1,220.94)**
883203BU4	TEXTRON INC	4.30%	03/01/2024	05/22/2014	225,000.00	233,221.50	235,092.38	229,167.45	0.00	(5,924.93)
Totals for Cusip					**225,000.00**	**233,221.50**	**235,092.38**	**229,167.45**	**0.00**	**(5,924.93)**
88579YAD3	3M COMPANY	1.38%	09/29/2016	09/26/2011	215,000.00	213,185.40	217,406.28	215,549.54	0.00	(1,856.74)
Totals for Cusip					**215,000.00**	**213,185.40**	**217,406.28**	**215,549.54**	**0.00**	**(1,856.74)**
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	08/31/2009	130,000.00	157,842.10	176,813.78	168,667.46	0.00	(8,146.32)
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	03/03/2010	75,000.00	96,392.25	102,007.95	97,308.15	0.00	(4,699.80)
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	10/01/2010	100,000.00	136,408.00	136,010.60	129,744.20	0.00	(6,266.40)
Totals for Cusip					**305,000.00**	**390,642.35**	**414,832.33**	**395,719.81**	**0.00**	**(19,112.52)**
887315BH1	TIME WARNER COS INC	7.57%	02/01/2024	05/02/2012	175,000.00	226,922.50	227,180.80	213,991.23	0.00	(13,189.57)
Totals for Cusip					**175,000.00**	**226,922.50**	**227,180.80**	**213,991.23**	**0.00**	**(13,189.57)**
893939AE8	TRAVELERS PROP CASUALTY	7.75%	04/15/2026	07/23/2015	250,000.00	334,132.50	334,132.50	327,311.75	0.00	(6,820.75)
Totals for Cusip					**250,000.00**	**334,132.50**	**334,132.50**	**327,311.75**	**0.00**	**(6,820.75)**
899043AA1	TUFTS UNIVERSITY	5.02%	04/15/2112	03/22/2012	125,000.00	125,000.00	136,316.75	128,610.38	0.00	(7,706.37)
Totals for Cusip					**125,000.00**	**125,000.00**	**136,316.75**	**128,610.38**	**0.00**	**(7,706.37)**
90131HBB0	21ST CENTURY FOX AMERICA	7.28%	06/30/2028	04/06/2015	150,000.00	164,575.63	164,575.63	179,951.55	15,375.92	0.00
Totals for Cusip					**150,000.00**	**164,575.63**	**164,575.63**	**179,951.55**	**15,375.92**	**0.00**
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	08/25/2011	100,000.00	119,188.00	112,562.90	107,768.40	0.00	(4,794.50)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	01/19/2012	100,000.00	116,004.00	112,562.90	107,768.40	0.00	(4,794.50)
902133AF4	TYCO ELECTRONICS GROUP	6.55%	10/01/2017	05/28/2014	170,000.00	197,880.00	191,356.93	183,206.28	0.00	(8,150.65)
Totals for Cusip					**370,000.00**	**433,072.00**	**416,482.73**	**398,743.08**	**0.00**	**(17,739.65)**
902133AK3	TYCO ELECTRONICS GROUP	4.88%	01/15/2021	12/15/2010	120,000.00	119,306.40	131,665.80	129,431.40	0.00	(2,234.40)
Totals for Cusip					**120,000.00**	**119,306.40**	**131,665.80**	**129,431.40**	**0.00**	**(2,234.40)**

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902133AN7	TYCO ELECTRONICS GROUP	2.38%	12/17/2018	11/20/2013	260,000.00	258,681.80	262,240.42	259,641.46	0.00	(2,598.96)
Totals for Cusip					**260,000.00**	**258,681.80**	**262,240.42**	**259,641.46**	**0.00**	**(2,598.96)**
902494AW3	TYSON FOODS INC	2.65%	08/15/2019	08/05/2014	65,000.00	64,957.10	65,592.15	65,036.01	0.00	(556.14)
Totals for Cusip					**65,000.00**	**64,957.10**	**65,592.15**	**65,036.01**	**0.00**	**(556.14)**
902494AZ6	TYSON FOODS INC	4.88%	08/15/2034	08/05/2014	65,000.00	64,990.90	71,303.12	66,340.17	0.00	(4,962.95)
902494AZ6	TYSON FOODS INC	4.88%	08/15/2034	02/11/2015	10,000.00	11,197.80	11,197.80	10,206.18	0.00	(991.62)
Totals for Cusip					**75,000.00**	**76,188.70**	**82,500.92**	**76,546.35**	**0.00**	**(5,954.57)**
90261XHL9	UBS AG STAMFORD CT	1.38%	06/01/2017	05/27/2015	1,000,000.00	999,060.00	999,060.00	995,235.00	0.00	(3,825.00)
Totals for Cusip					**1,000,000.00**	**999,060.00**	**999,060.00**	**995,235.00**	**0.00**	**(3,825.00)**
903280AD7	USAA CAPITAL CORP	2.12%	06/03/2019	05/05/2014	500,000.00	499,975.00	498,717.00	499,585.00	868.00	0.00
Totals for Cusip					**500,000.00**	**499,975.00**	**498,717.00**	**499,585.00**	**868.00**	**0.00**
90521APJ1	UNION BANK NA	2.62%	09/26/2018	09/19/2013	400,000.00	399,908.00	405,898.40	403,839.60	0.00	(2,058.80)
Totals for Cusip					**400,000.00**	**399,908.00**	**405,898.40**	**403,839.60**	**0.00**	**(2,058.80)**
911312AK2	UNITED PARCEL SERVICE	5.12%	04/01/2019	06/04/2013	500,000.00	585,290.00	561,751.50	551,733.50	0.00	(10,018.00)
Totals for Cusip					**500,000.00**	**585,290.00**	**561,751.50**	**551,733.50**	**0.00**	**(10,018.00)**
911312AP1	UNITED PARCEL SERVICE	1.12%	10/01/2017	09/24/2012	50,000.00	49,917.50	49,753.90	49,963.00	209.10	0.00
Totals for Cusip					**50,000.00**	**49,917.50**	**49,753.90**	**49,963.00**	**209.10**	**0.00**
911312AQ9	UNITED PARCEL SERVICE	2.45%	10/01/2022	09/24/2012	150,000.00	149,800.50	147,046.20	148,375.20	1,329.00	0.00
Totals for Cusip					**150,000.00**	**149,800.50**	**147,046.20**	**148,375.20**	**1,329.00**	**0.00**
913017AR0	UNITED TECHNOLOGIES	8.88%	11/15/2019	09/30/2009	250,000.00	335,597.50	323,494.00	307,119.00	0.00	(16,375.00)
Totals for Cusip					**250,000.00**	**335,597.50**	**323,494.00**	**307,119.00**	**0.00**	**(16,375.00)**
913017AS8	UNITED TECHNOLOGIES	8.75%	03/01/2021	12/02/2009	465,000.00	625,662.15	632,868.25	596,940.50	0.00	(35,927.75)
Totals for Cusip					**465,000.00**	**625,662.15**	**632,868.25**	**596,940.50**	**0.00**	**(35,927.75)**
913017BK4	UNITED TECHNOLOGIES	6.05%	06/01/2036	10/20/2010	50,000.00	58,277.00	65,976.10	59,956.95	0.00	(6,019.15)

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Totals for Cusip					**50,000.00**	**58,277.00**	**65,976.10**	**59,956.95**	**0.00**	**(6,019.15)**
913017BU2	UNITED TECHNOLOGIES	1.80%	06/01/2017	05/24/2012	105,000.00	104,909.70	106,372.56	105,592.73	0.00	(779.83)
Totals for Cusip					**105,000.00**	**104,909.70**	**106,372.56**	**105,592.73**	**0.00**	**(779.83)**
913017BZ1	UNITED TECHNOLOGIES	1.78%	05/04/2018	04/29/2015	500,000.00	501,875.00	501,875.00	494,952.50	0.00	(6,922.50)
Totals for Cusip					**500,000.00**	**501,875.00**	**501,875.00**	**494,952.50**	**0.00**	**(6,922.50)**
91324PBY7	UNITEDHEALTH GROUP INC	1.40%	10/15/2017	10/17/2012	145,000.00	144,826.00	144,858.05	144,721.89	0.00	(136.16)
Totals for Cusip					**145,000.00**	**144,826.00**	**144,858.05**	**144,721.89**	**0.00**	**(136.16)**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	55,000.00	54,933.45	61,932.42	60,493.62	0.00	(1,438.80)
Totals for Cusip					**55,000.00**	**54,933.45**	**61,932.42**	**60,493.62**	**0.00**	**(1,438.80)**
92343VBR4	VERIZON COMMUNICATIONS	5.15%	09/15/2023	09/12/2013	25,000.00	25,990.00	27,605.83	27,483.15	0.00	(122.68)
92343VBR4	VERIZON COMMUNICATIONS	5.15%	09/15/2023	09/11/2013	375,000.00	373,785.00	414,087.38	412,247.25	0.00	(1,840.13)
Totals for Cusip					**400,000.00**	**399,775.00**	**441,693.21**	**439,730.40**	**0.00**	**(1,962.81)**
92343VCH5	VERIZON COMMUNICATIONS	2.62%	02/21/2020	03/11/2015	230,000.00	230,613.14	230,613.14	230,799.71	186.57	0.00
Totals for Cusip					**230,000.00**	**230,613.14**	**230,613.14**	**230,799.71**	**186.57**	**0.00**
927804FR0	VIRGINIA ELECTRIC & POWER	4.45%	02/15/2044	02/04/2014	55,000.00	54,566.60	60,077.05	56,569.32	0.00	(3,507.73)
Totals for Cusip					**55,000.00**	**54,566.60**	**60,077.05**	**56,569.32**	**0.00**	**(3,507.73)**
928668AA0	VOLKSWAGEN GROUP AMERICA	1.25%	05/23/2017	05/15/2014	300,000.00	299,814.00	298,524.00	292,828.50	0.00	(5,695.50)
Totals for Cusip					**300,000.00**	**299,814.00**	**298,524.00**	**292,828.50**	**0.00**	**(5,695.50)**
92976GAE1	WACHOVIA BANK	5.60%	03/15/2016	03/06/2006	195,000.00	194,760.15	205,659.29	196,969.70	0.00	(8,689.59)
Totals for Cusip					**195,000.00**	**194,760.15**	**205,659.29**	**196,969.70**	**0.00**	**(8,689.59)**
94106LBA6	WASTE MANAGEMENT INC	3.12%	03/01/2025	02/18/2015	280,000.00	278,807.20	278,807.20	272,502.16	0.00	(6,305.04)
Totals for Cusip					**280,000.00**	**278,807.20**	**278,807.20**	**272,502.16**	**0.00**	**(6,305.04)**
947076AB1	WEATHERFORD INTL INC	5.50%	02/15/2016	08/02/2006	420,000.00	403,956.00	433,270.32	417,900.00	0.00	(15,370.32)
Totals for Cusip					**420,000.00**	**403,956.00**	**433,270.32**	**417,900.00**	**0.00**	**(15,370.32)**

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94973VBH9	WELLPOINT INC	2.25%	08/15/2019	08/07/2014	200,000.00	199,538.00	197,995.00	198,739.80	744.80	0.00
Totals for Cusip					**200,000.00**	**199,538.00**	**197,995.00**	**198,739.80**	**744.80**	**0.00**
966837AD8	WHOLE FOODS MARKET INC	5.20%	12/03/2025	11/30/2015	140,000.00	139,805.40	139,805.40	139,792.80	0.00	(12.60)
Totals for Cusip					**140,000.00**	**139,805.40**	**139,805.40**	**139,792.80**	**0.00**	**(12.60)**
96949LAC9	WILLIAMS PARTNERS LP	5.10%	09/15/2045	02/26/2015	110,000.00	109,474.20	109,474.20	72,392.43	0.00	(37,081.77)
Totals for Cusip					**110,000.00**	**109,474.20**	**109,474.20**	**72,392.43**	**0.00**	**(37,081.77)**
976656CC0	WISCONSIN ELECTRIC POWER	4.25%	12/15/2019	12/08/2009	385,000.00	383,760.30	418,276.32	413,543.52	0.00	(4,732.80)
Totals for Cusip					**385,000.00**	**383,760.30**	**418,276.32**	**413,543.52**	**0.00**	**(4,732.80)**
98372PAM0	XL CAPITAL LTD	5.75%	10/01/2021	09/27/2011	150,000.00	150,000.00	174,249.00	167,151.60	0.00	(7,097.40)
Totals for Cusip					**150,000.00**	**150,000.00**	**174,249.00**	**167,151.60**	**0.00**	**(7,097.40)**
984121BQ5	XEROX CORP	6.75%	02/01/2017	06/18/2010	160,000.00	179,684.80	176,356.48	167,667.84	0.00	(8,688.64)
Totals for Cusip					**160,000.00**	**179,684.80**	**176,356.48**	**167,667.84**	**0.00**	**(8,688.64)**
98419MAA8	XYLEM INC	3.55%	09/20/2016	07/16/2012	400,000.00	399,337.99	415,677.20	405,458.80	0.00	(10,218.40)
Totals for Cusip					**400,000.00**	**399,337.99**	**415,677.20**	**405,458.80**	**0.00**	**(10,218.40)**
98956PAK8	ZIMMER BIOMET HOLDINGS INC	2.70%	04/01/2020	03/10/2015	310,000.00	309,838.80	309,838.80	306,103.92	0.00	(3,734.88)
Totals for Cusip					**310,000.00**	**309,838.80**	**309,838.80**	**306,103.92**	**0.00**	**(3,734.88)**
98978VAE3	ZOETIS INC	1.15%	02/01/2016	10/25/2013	125,000.00	124,973.97	124,888.38	124,977.75	89.37	0.00
Totals for Cusip					**125,000.00**	**124,973.97**	**124,888.38**	**124,977.75**	**89.37**	**0.00**
Totals for Corporate					**89,366,186.75**	**90,443,899.30**	**93,244,646.17**	**91,146,627.71**	**268,737.15**	**(2,366,755.61)**
Fed Agency										
3130A2T97	FEDERAL HOME LOAN BANK	0.50%	09/28/2016	08/06/2014	1,715,000.00	1,711,141.25	1,710,453.54	1,711,990.18	1,536.64	0.00
Totals for Cusip					**1,715,000.00**	**1,711,141.25**	**1,710,453.54**	**1,711,990.18**	**1,536.64**	**0.00**
3130A3J70	FEDERAL HOME LOAN BANK	0.62%	11/23/2016	11/14/2014	300,000.00	299,880.00	299,647.50	299,412.30	0.00	(235.20)
Totals for Cusip					**300,000.00**	**299,880.00**	**299,647.50**	**299,412.30**	**0.00**	**(235.20)**
3135G0D75	FANNIE MAE	1.50%	06/22/2020	04/23/2015	95,000.00	94,668.45	94,668.45	93,817.06	0.00	(851.39)

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Totals for Cusip					**95,000.00**	**94,668.45**	**94,668.45**	**93,817.06**	**0.00**	**(851.39)**
3135G0YT4	FANNIE MAE	1.62%	11/27/2018	09/27/2013	245,000.00	244,061.65	246,179.68	246,783.11	603.43	0.00
Totals for Cusip					**245,000.00**	**244,061.65**	**246,179.68**	**246,783.11**	**603.43**	**0.00**
3135G0ZR7	FANNIE MAE	2.62%	09/06/2024	09/04/2014	20,000.00	19,817.40	20,254.42	20,211.18	0.00	(43.24)
Totals for Cusip					**20,000.00**	**19,817.40**	**20,254.42**	**20,211.18**	**0.00**	**(43.24)**
31771EAC5	FICO STRIP	0.00%	11/30/2017	10/03/2013	980,000.00	925,678.60	941,277.26	956,910.22	15,632.96	0.00
Totals for Cusip					**980,000.00**	**925,678.60**	**941,277.26**	**956,910.22**	**15,632.96**	**0.00**
31771KAA5	FICO STRIP	0.00%	09/26/2019	12/05/2013	1,390,000.00	1,223,339.00	1,268,021.94	1,288,744.06	20,722.12	0.00
31771KAA5	FICO STRIP	0.00%	09/26/2019	09/28/2015	170,000.00	159,667.40	159,667.40	157,616.18	0.00	(2,051.22)
Totals for Cusip					**1,560,000.00**	**1,383,006.40**	**1,427,689.34**	**1,446,360.24**	**20,722.12**	**(2,051.22)**
31771KAB3	FICO STRIP	0.00%	10/06/2017	11/05/2013	92,000.00	87,524.29	88,755.81	90,162.85	1,407.04	0.00
Totals for Cusip					**92,000.00**	**87,524.29**	**88,755.81**	**90,162.85**	**1,407.04**	**0.00**
31771KAC1	FICO STRIP	0.00%	10/06/2017	11/05/2013	560,000.00	532,756.56	541,441.04	548,798.32	7,357.28	0.00
Totals for Cusip					**560,000.00**	**532,756.56**	**541,441.04**	**548,798.32**	**7,357.28**	**0.00**
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	10/22/2012	517,000.00	464,002.33	470,102.93	481,342.51	11,239.58	0.00
Totals for Cusip					**517,000.00**	**464,002.33**	**470,102.93**	**481,342.51**	**11,239.58**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	06/20/2006	355,000.00	163,466.85	315,312.78	324,266.23	8,953.45	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	06/27/2006	450,000.00	206,356.50	399,692.25	411,041.70	11,349.45	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/16/2014	180,000.00	156,963.96	159,876.90	164,416.68	4,539.78	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/15/2014	120,000.00	104,707.20	106,584.60	109,611.12	3,026.52	0.00
Totals for Cusip					**1,105,000.00**	**631,494.51**	**981,466.53**	**1,009,335.73**	**27,869.20**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	11/17/2015	1,590,000.00	1,440,317.40	1,440,317.40	1,438,789.41	0.00	(1,527.99)
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	55,000.00	50,176.50	50,176.50	49,769.45	0.00	(407.05)
Totals for Cusip					**1,645,000.00**	**1,490,493.90**	**1,490,493.90**	**1,488,558.86**	**0.00**	**(1,935.04)**

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76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/04/2001	13,260,000.00	4,051,062.60	11,649,771.90	11,867,209.38	217,437.48	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	09/25/2008	4,780,000.00	2,616,199.16	4,199,540.70	4,277,923.14	78,382.44	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	04/22/2009	210,000.00	122,971.80	184,498.65	187,942.23	3,443.58	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	04/20/2009	325,000.00	193,345.75	285,533.63	290,862.98	5,329.35	0.00
76116FAG2	RFCSP STRIP	0.00%	01/15/2021	03/04/2015	325,000.00	287,524.25	287,524.25	290,862.98	3,338.73	0.00
Totals for Cusip					**18,900,000.00**	**7,271,103.56**	**16,606,869.13**	**16,914,800.71**	**307,931.58**	**0.00**
Totals for Fed Agency					**27,734,000.00**	**15,155,628.90**	**24,919,299.53**	**25,308,483.27**	**394,299.83**	**(5,116.09)**
Foreign										
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	185,000.00	185,000.00	185,000.00	187,398.71	2,398.71	0.00
13645RAX2	CANADIAN PACIFIC RR CO	6.12%	09/15/2115	09/08/2015	65,000.00	66,151.80	66,151.80	65,842.79	0.00	(309.01)
Totals for Cusip					**250,000.00**	**251,151.80**	**251,151.80**	**253,241.50**	**2,398.71**	**(309.01)**
24713GAA0	DELPHI AUTOMOTIVE PLC	3.15%	11/19/2020	11/09/2015	105,000.00	104,773.20	104,773.20	104,864.24	91.04	0.00
Totals for Cusip					**105,000.00**	**104,773.20**	**104,773.20**	**104,864.24**	**91.04**	**0.00**
36164NFE0	GE CAPITAL INTL FUNDING	0.96%	04/15/2016	10/02/2015	451,991.33	451,991.33	451,991.33	451,991.33	0.00	0.00
36164NFE0	GE CAPITAL INTL FUNDING	0.96%	04/15/2016	10/02/2015	838,008.67	838,008.67	838,008.67	838,008.67	0.00	0.00
Totals for Cusip					**1,290,000.00**	**1,290,000.00**	**1,290,000.00**	**1,290,000.00**	**0.00**	**0.00**
36164NFF7	GE CAPITAL INTL FUNDING	2.34%	11/15/2020	10/02/2015	207,000.00	207,136.83	207,136.83	205,273.62	0.00	(1,863.21)
Totals for Cusip					**207,000.00**	**207,136.83**	**207,136.83**	**205,273.62**	**0.00**	**(1,863.21)**
709629AM1	PENTAIR FINANCE SA	2.90%	09/15/2018	09/09/2015	250,000.00	249,850.00	249,850.00	248,881.00	0.00	(969.00)
Totals for Cusip					**250,000.00**	**249,850.00**	**249,850.00**	**248,881.00**	**0.00**	**(969.00)**
709629AN9	PENTAIR FINANCE SA	3.62%	09/15/2020	09/09/2015	275,000.00	274,700.25	274,700.25	274,728.85	28.60	0.00
Totals for Cusip					**275,000.00**	**274,700.25**	**274,700.25**	**274,728.85**	**28.60**	**0.00**
77578JAB4	ROLLS-ROYCE PLC	3.62%	10/14/2025	12/04/2015	250,000.00	244,795.00	244,795.00	244,818.25	23.25	0.00
77578JAB4	ROLLS-ROYCE PLC	3.62%	10/14/2025	12/09/2015	200,000.00	196,836.00	196,836.00	195,854.60	0.00	(981.40)
Totals for Cusip					**450,000.00**	**441,631.00**	**441,631.00**	**440,672.85**	**23.25**	**(981.40)**

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902118BS6	TYCO INTL GROUP SA	3.90%	02/14/2026	09/09/2015	205,000.00	203,532.20	203,532.20	205,456.95	1,924.75	0.00
Totals for Cusip					**205,000.00**	**203,532.20**	**203,532.20**	**205,456.95**	**1,924.75**	**0.00**
902118BT4	TYCO INTL GROUP SA	5.12%	09/14/2045	09/09/2015	90,000.00	89,522.10	89,522.10	93,438.09	3,915.99	0.00
902118BT4	TYCO INTL GROUP SA	5.12%	09/14/2045	09/15/2015	110,000.00	110,415.80	110,415.80	114,202.11	3,786.31	0.00
Totals for Cusip					**200,000.00**	**199,937.90**	**199,937.90**	**207,640.20**	**7,702.30**	**0.00**
Totals for Foreign					**3,232,000.00**	**3,222,713.18**	**3,222,713.18**	**3,230,759.21**	**12,168.65**	**(4,122.62)**
MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	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			03/18/2005	903.16	903.16	903.16	903.16	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			03/21/2005	917.27	917.27	917.27	917.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2005	2,730.79	2,730.79	2,730.79	2,730.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2005	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			03/31/2005	970.11	970.11	970.11	970.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2005	932.05	932.05	932.05	932.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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

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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			04/05/2005	2,050.44	2,050.44	2,050.44	2,050.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2005	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			04/04/2005	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			04/15/2005	646.48	646.48	646.48	646.48	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			04/18/2005	663.43	663.43	663.43	663.43	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			04/20/2005	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
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			05/02/2005	337.46	337.46	337.46	337.46	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

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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			05/13/2005	189.02	189.02	189.02	189.02	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			05/12/2005	202.27	202.27	202.27	202.27	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			05/16/2005	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			05/26/2005	263.16	263.16	263.16	263.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	718.75	718.75	718.75	718.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2005	263.25	263.25	263.25	263.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2005	210.70	210.70	210.70	210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2005	631.54	631.54	631.54	631.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2005	210.21	210.21	210.21	210.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/31/2005	263.42	263.42	263.42	263.42	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			06/10/2005	87.99	87.99	87.99	87.99	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

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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			06/08/2005	86.82	86.82	86.82	86.82	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			06/24/2005	985.11	985.11	985.11	985.11	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			06/27/2005	834.70	834.70	834.70	834.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2005	845.78	845.78	845.78	845.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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			06/28/2005	2,508.10	2,508.10	2,508.10	2,508.10	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			07/12/2005	1,834.89	1,834.89	1,834.89	1,834.89	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			07/13/2005	611.62	611.62	611.62	611.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2005	566.20	566.20	566.20	566.20	0.00	0.00

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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			07/21/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2005	837.85	837.85	837.85	837.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2005	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			07/26/2005	2,435.49	2,435.49	2,435.49	2,435.49	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			07/25/2005	811.02	811.02	811.02	811.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2005	593.57	593.57	593.57	593.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2005	1,536.57	1,536.57	1,536.57	1,536.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2005	354.94	354.94	354.94	354.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2005	443.32	443.32	443.32	443.32	0.00	0.00
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			08/08/2005	447.68	447.68	447.68	447.68	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			08/10/2005	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

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818999963	MONEY MARKET INVESTMENT POOL			08/18/2005	524.44	524.44	524.44	524.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2005	560.65	560.65	560.65	560.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	560.30	560.30	560.30	560.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2005	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			09/02/2005	449.37	449.37	449.37	449.37	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			09/01/2005	755.13	755.13	755.13	755.13	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			09/06/2005	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
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			09/16/2005	281.33	281.33	281.33	281.33	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			09/21/2005	335.08	335.08	335.08	335.08	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

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818999963	MONEY MARKET INVESTMENT POOL			09/19/2005	285.85	285.85	285.85	285.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2005	905.26	905.26	905.26	905.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2005	415.52	415.52	415.52	415.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2005	1,248.68	1,248.68	1,248.68	1,248.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2005	345.18	345.18	345.18	345.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2005	358.50	358.50	358.50	358.50	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			10/03/2005	615.69	615.69	615.69	615.69	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			10/05/2005	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
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			10/18/2005	703.00	703.00	703.00	703.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2005	292.83	292.83	292.83	292.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2005	301.56	301.56	301.56	301.56	0.00	0.00
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			10/17/2005	213.56	213.56	213.56	213.56	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			10/24/2005	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

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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			10/27/2005	312.68	312.68	312.68	312.68	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			10/31/2005	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			11/10/2005	62.04	62.04	62.04	62.04	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	51.97	51.97	51.97	51.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/08/2005	152.74	152.74	152.74	152.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2005	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	50.43	50.43	50.43	50.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2005	607.52	607.52	607.52	607.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/14/2005	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			11/22/2005	2,687.79	2,687.79	2,687.79	2,687.79	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			11/23/2005	909.03	909.03	909.03	909.03	0.00	0.00

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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			11/28/2005	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			12/08/2005	1,389.23	1,389.23	1,389.23	1,389.23	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			12/09/2005	1,426.69	1,426.69	1,426.69	1,426.69	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			12/12/2005	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
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			12/23/2005	1,498.08	1,498.08	1,498.08	1,498.08	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			12/27/2005	1,500.17	1,500.17	1,500.17	1,500.17	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			12/30/2005	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			01/12/2006	754.91	754.91	754.91	754.91	0.00	0.00

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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			01/13/2006	829.42	829.42	829.42	829.42	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			01/17/2006	1,535.80	1,535.80	1,535.80	1,535.80	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			01/23/2006	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			01/27/2006	1,029.45	1,029.45	1,029.45	1,029.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2006	1,042.69	1,042.69	1,042.69	1,042.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2006	1,033.94	1,033.94	1,033.94	1,033.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2006	1,176.66	1,176.66	1,176.66	1,176.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2006	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			02/10/2006	913.87	913.87	913.87	913.87	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			02/15/2006	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2006	986.50	986.50	986.50	986.50	0.00	0.00

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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			02/14/2006	2,763.32	2,763.32	2,763.32	2,763.32	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			02/21/2006	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			03/03/2006	721.24	721.24	721.24	721.24	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			03/02/2006	648.77	648.77	648.77	648.77	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			03/06/2006	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
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			03/15/2006	214.87	214.87	214.87	214.87	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			03/16/2006	256.04	256.04	256.04	256.04	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			03/20/2006	285.14	285.14	285.14	285.14	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

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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			03/27/2006	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			03/30/2006	392.51	392.51	392.51	392.51	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			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
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			04/17/2006	124.13	124.13	124.13	124.13	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			04/28/2006	476.24	476.24	476.24	476.24	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			04/27/2006	435.65	435.65	435.65	435.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2006	436.40	436.40	436.40	436.40	0.00	0.00

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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			05/11/2006	424.71	424.71	424.71	424.71	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			05/16/2006	1,579.94	1,579.94	1,579.94	1,579.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2006	645.96	645.96	645.96	645.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2006	1,371.77	1,371.77	1,371.77	1,371.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2006	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			05/26/2006	1,369.16	1,369.16	1,369.16	1,369.16	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			05/25/2006	1,613.93	1,613.93	1,613.93	1,613.93	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			05/30/2006	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			06/08/2006	562.26	562.26	562.26	562.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2006	541.61	541.61	541.61	541.61	0.00	0.00

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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			06/09/2006	542.61	542.61	542.61	542.61	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			06/15/2006	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			06/12/2006	568.86	568.86	568.86	568.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/13/2006	1,857.43	1,857.43	1,857.43	1,857.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2006	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
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			06/27/2006	1,935.83	1,935.83	1,935.83	1,935.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2006	643.33	643.33	643.33	643.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/28/2006	651.07	651.07	651.07	651.07	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			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			07/13/2006	264.69	264.69	264.69	264.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2006	212.23	212.23	212.23	212.23	0.00	0.00

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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			07/12/2006	218.94	218.94	218.94	218.94	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			07/17/2006	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			07/26/2006	1,184.14	1,184.14	1,184.14	1,184.14	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			07/27/2006	1,183.88	1,183.88	1,183.88	1,183.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2006	1,185.52	1,185.52	1,185.52	1,185.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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			08/11/2006	1,363.22	1,363.22	1,363.22	1,363.22	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			08/14/2006	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

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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			08/25/2006	2,145.41	2,145.41	2,145.41	2,145.41	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			08/28/2006	2,276.22	2,276.22	2,276.22	2,276.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2006	2,228.89	2,228.89	2,228.89	2,228.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2006	2,227.88	2,227.88	2,227.88	2,227.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2006	2,256.97	2,256.97	2,256.97	2,256.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2006	1,863.21	1,863.21	1,863.21	1,863.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/07/2006	1,764.82	1,764.82	1,764.82	1,764.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2006	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			09/14/2006	2,014.65	2,014.65	2,014.65	2,014.65	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			09/20/2006	1,741.23	1,741.23	1,741.23	1,741.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2006	1,743.49	1,743.49	1,743.49	1,743.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2006	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			09/25/2006	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			10/04/2006	1,248.81	1,248.81	1,248.81	1,248.81	0.00	0.00

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818999963	MONEY MARKET 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			10/05/2006	1,267.51	1,267.51	1,267.51	1,267.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2006	1,263.00	1,263.00	1,263.00	1,263.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2006	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			10/18/2006	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			10/16/2006	1,256.42	1,256.42	1,256.42	1,256.42	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			10/23/2006	1,491.19	1,491.19	1,491.19	1,491.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2006	1,039.11	1,039.11	1,039.11	1,039.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2006	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			10/30/2006	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			11/07/2006	1,296.32	1,296.32	1,296.32	1,296.32	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			11/08/2006	160.95	160.95	160.95	160.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2006	165.66	165.66	165.66	165.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2006	177.27	177.27	177.27	177.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2006	219.39	219.39	219.39	219.39	0.00	0.00

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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			12/04/2006	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			12/08/2006	2,604.17	2,604.17	2,604.17	2,604.17	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			12/11/2006	2,740.87	2,740.87	2,740.87	2,740.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2006	2,549.42	2,549.42	2,549.42	2,549.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2006	2,597.76	2,597.76	2,597.76	2,597.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2006	2,605.96	2,605.96	2,605.96	2,605.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2006	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			12/29/2006	2,860.13	2,860.13	2,860.13	2,860.13	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			12/29/2006	2,855.50	2,855.50	2,855.50	2,855.50	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			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

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818999963	MONEY MARKET INVESTMENT POOL			01/18/2007	2,416.45	2,416.45	2,416.45	2,416.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/19/2007	2,476.44	2,476.44	2,476.44	2,476.44	0.00	0.00
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			01/22/2007	2,475.99	2,475.99	2,475.99	2,475.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2007	2,473.19	2,473.19	2,473.19	2,473.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2007	2,499.66	2,499.66	2,499.66	2,499.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2007	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
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			02/02/2007	1,897.17	1,897.17	1,897.17	1,897.17	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			02/05/2007	2,114.63	2,114.63	2,114.63	2,114.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2007	1,819.58	1,819.58	1,819.58	1,819.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2007	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			02/22/2007	2,093.63	2,093.63	2,093.63	2,093.63	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			02/28/2007	2,383.19	2,383.19	2,383.19	2,383.19	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

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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			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	499.93	499.93	499.93	499.93	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			03/12/2007	1,480.72	1,480.72	1,480.72	1,480.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2007	2,310.21	2,310.21	2,310.21	2,310.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2007	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			02/04/2008	2,970.67	2,970.67	2,970.67	2,970.67	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			02/11/2008	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

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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			02/21/2008	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			02/22/2008	2,674.10	2,674.10	2,674.10	2,674.10	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
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			03/06/2008	2,488.61	2,488.61	2,488.61	2,488.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2008	2,586.72	2,586.72	2,586.72	2,586.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2008	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			03/12/2008	2,561.73	2,561.73	2,561.73	2,561.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2008	2,506.41	2,506.41	2,506.41	2,506.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2008	2,592.53	2,592.53	2,592.53	2,592.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2008	2,567.00	2,567.00	2,567.00	2,567.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2008	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			03/28/2008	2,522.51	2,522.51	2,522.51	2,522.51	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			03/27/2008	2,449.74	2,449.74	2,449.74	2,449.74	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			03/31/2008	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

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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
818999963	MONEY MARKET INVESTMENT POOL			04/16/2008	2,143.93	2,143.93	2,143.93	2,143.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2008	2,243.67	2,243.67	2,243.67	2,243.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2008	2,245.99	2,245.99	2,245.99	2,245.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2008	2,285.77	2,285.77	2,285.77	2,285.77	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			05/01/2008	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			05/02/2008	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			05/05/2008	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			05/16/2008	2,316.08	2,316.08	2,316.08	2,316.08	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

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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			05/22/2008	2,272.53	2,272.53	2,272.53	2,272.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/23/2008	1,288.11	1,288.11	1,288.11	1,288.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2008	2,323.93	2,323.93	2,323.93	2,323.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2008	2,504.75	2,504.75	2,504.75	2,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2008	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			06/06/2008	2,017.69	2,017.69	2,017.69	2,017.69	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			06/05/2008	2,034.26	2,034.26	2,034.26	2,034.26	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			06/09/2008	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			06/25/2008	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			06/26/2008	2,181.22	2,181.22	2,181.22	2,181.22	0.00	0.00

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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
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			07/10/2008	2,074.76	2,074.76	2,074.76	2,074.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2008	2,015.71	2,015.71	2,015.71	2,015.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2008	2,035.98	2,035.98	2,035.98	2,035.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2008	2,161.85	2,161.85	2,161.85	2,161.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2008	2,015.05	2,015.05	2,015.05	2,015.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2008	0.01	0.01	0.01	0.01	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			07/31/2008	2,085.54	2,085.54	2,085.54	2,085.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2008	2,044.68	2,044.68	2,044.68	2,044.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2008	1,999.98	1,999.98	1,999.98	1,999.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2008	2,031.94	2,031.94	2,031.94	2,031.94	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

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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			08/11/2008	1,810.15	1,810.15	1,810.15	1,810.15	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			08/13/2008	1,872.86	1,872.86	1,872.86	1,872.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2008	1,865.58	1,865.58	1,865.58	1,865.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2008	1,827.61	1,827.61	1,827.61	1,827.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2008	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			09/04/2008	1,715.72	1,715.72	1,715.72	1,715.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/05/2008	1,701.71	1,701.71	1,701.71	1,701.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2008	1,900.74	1,900.74	1,900.74	1,900.74	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			09/19/2008	1,649.90	1,649.90	1,649.90	1,649.90	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			09/18/2008	1,761.41	1,761.41	1,761.41	1,761.41	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			09/22/2008	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

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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
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			10/09/2008	1,672.81	1,672.81	1,672.81	1,672.81	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			10/10/2008	1,484.44	1,484.44	1,484.44	1,484.44	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			10/13/2008	1,463.99	1,463.99	1,463.99	1,463.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2008	1,061.04	1,061.04	1,061.04	1,061.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2008	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			10/20/2008	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			10/24/2008	1,426.39	1,426.39	1,426.39	1,426.39	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			10/27/2008	1,390.45	1,390.45	1,390.45	1,390.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2008	1,419.87	1,419.87	1,419.87	1,419.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2008	1,259.93	1,259.93	1,259.93	1,259.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2008	1,177.67	1,177.67	1,177.67	1,177.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2008	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

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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			11/13/2008	863.89	863.89	863.89	863.89	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
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			11/17/2008	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			11/26/2008	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			11/28/2008	1,551.36	1,551.36	1,551.36	1,551.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2008	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			12/12/2008	1,551.48	1,551.48	1,551.48	1,551.48	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			12/18/2008	1,458.04	1,458.04	1,458.04	1,458.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2008	1,478.85	1,478.85	1,478.85	1,478.85	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/15/2008	1,721.71	1,721.71	1,721.71	1,721.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2008	1,513.61	1,513.61	1,513.61	1,513.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2008	1,412.42	1,412.42	1,412.42	1,412.42	0.00	0.00
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	1,525.58	1,525.58	1,525.58	1,525.58	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			01/05/2009	2,957.50	2,957.50	2,957.50	2,957.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2009	1,447.37	1,447.37	1,447.37	1,447.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2009	1,369.22	1,369.22	1,369.22	1,369.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2009	1,356.59	1,356.59	1,356.59	1,356.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2009	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			01/20/2009	2,431.74	2,431.74	2,431.74	2,431.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2009	1,391.27	1,391.27	1,391.27	1,391.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2009	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			01/26/2009	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

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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			02/06/2009	1,172.52	1,172.52	1,172.52	1,172.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2009	1,171.20	1,171.20	1,171.20	1,171.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2009	1,151.69	1,151.69	1,151.69	1,151.69	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			02/12/2009	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			02/26/2009	1,067.39	1,067.39	1,067.39	1,067.39	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			03/04/2009	925.36	925.36	925.36	925.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2009	953.02	953.02	953.02	953.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2009	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			03/09/2009	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			03/13/2009	828.26	828.26	828.26	828.26	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			03/16/2009	858.11	858.11	858.11	858.11	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/17/2009	2,579.45	2,579.45	2,579.45	2,579.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2009	850.01	850.01	850.01	850.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2009	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			03/26/2009	778.12	778.12	778.12	778.12	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			03/27/2009	775.29	775.29	775.29	775.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2009	2,377.87	2,377.87	2,377.87	2,377.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2009	914.92	914.92	914.92	914.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2009	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			03/30/2009	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			04/15/2009	795.79	795.79	795.79	795.79	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			04/16/2009	800.46	800.46	800.46	800.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2009	755.91	755.91	755.91	755.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2009	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

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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
818999963	MONEY MARKET INVESTMENT POOL			04/24/2009	762.65	762.65	762.65	762.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2009	809.77	809.77	809.77	809.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2009	777.25	777.25	777.25	777.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2009	800.61	800.61	800.61	800.61	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			04/28/2009	2,416.94	2,416.94	2,416.94	2,416.94	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			05/13/2009	873.99	873.99	873.99	873.99	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			05/14/2009	641.70	641.70	641.70	641.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2009	679.75	679.75	679.75	679.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2009	709.44	709.44	709.44	709.44	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			05/29/2009	789.30	789.30	789.30	789.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2009	841.45	841.45	841.45	841.45	0.00	0.00

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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			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			06/11/2009	726.60	726.60	726.60	726.60	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			06/10/2009	732.56	732.56	732.56	732.56	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			06/09/2009	2,189.60	2,189.60	2,189.60	2,189.60	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			06/25/2009	676.29	676.29	676.29	676.29	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			06/26/2009	678.84	678.84	678.84	678.84	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			06/29/2009	591.38	591.38	591.38	591.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	1,775.09	1,775.09	1,775.09	1,775.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2009	2,663,820.58	2,663,820.58	2,663,820.58	2,663,820.58	0.00	0.00

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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
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			07/06/2009	638.17	638.17	638.17	638.17	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			07/10/2009	615.22	615.22	615.22	615.22	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			07/13/2009	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			07/23/2009	646.88	646.88	646.88	646.88	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			07/27/2009	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			08/05/2009	565.97	565.97	565.97	565.97	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

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2009	549.22	549.22	549.22	549.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2009	541.91	541.91	541.91	541.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2009	553.94	553.94	553.94	553.94	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			08/21/2009	516.64	516.64	516.64	516.64	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			08/18/2009	1,579.38	1,579.38	1,579.38	1,579.38	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			08/17/2009	533.14	533.14	533.14	533.14	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			09/02/2009	506.10	506.10	506.10	506.10	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			09/03/2009	501.01	501.01	501.01	501.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2009	500.59	500.59	500.59	500.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2009	497.88	497.88	497.88	497.88	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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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			09/16/2009	453.66	453.66	453.66	453.66	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			09/17/2009	459.92	459.92	459.92	459.92	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			09/21/2009	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			10/01/2009	319.71	319.71	319.71	319.71	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			09/30/2009	339.49	339.49	339.49	339.49	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			09/29/2009	1,003.59	1,003.59	1,003.59	1,003.59	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			10/15/2009	254.53	254.53	254.53	254.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2009	242.16	242.16	242.16	242.16	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/16/2009	263.44	263.44	263.44	263.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2009	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			10/19/2009	254.94	254.94	254.94	254.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2009	750.59	750.59	750.59	750.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2009	244.56	244.56	244.56	244.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2009	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			10/29/2009	236.39	236.39	236.39	236.39	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			10/28/2009	234.26	234.26	234.26	234.26	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			10/27/2009	699.06	699.06	699.06	699.06	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			11/12/2009	241.52	241.52	241.52	241.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2009	247.99	247.99	247.99	247.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2009	241.73	241.73	241.73	241.73	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			11/16/2009	249.88	249.88	249.88	249.88	0.00	0.00

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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			11/27/2009	286.01	286.01	286.01	286.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2009	300.34	300.34	300.34	300.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2009	277.34	277.34	277.34	277.34	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			11/30/2009	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			12/11/2009	284.67	284.67	284.67	284.67	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			12/09/2009	266.68	266.68	266.68	266.68	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			12/07/2009	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			12/14/2009	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
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

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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			12/21/2009	881.25	881.25	881.25	881.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2009	286.48	286.48	286.48	286.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2009	275.49	275.49	275.49	275.49	0.00	0.00
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			12/28/2009	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			01/05/2010	1,044.78	1,044.78	1,044.78	1,044.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2010	264.74	264.74	264.74	264.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2010	261.53	261.53	261.53	261.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2010	261.14	261.14	261.14	261.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2010	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			01/21/2010	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			01/22/2010	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			01/25/2010	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			02/04/2010	208.09	208.09	208.09	208.09	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			02/05/2010	207.53	207.53	207.53	207.53	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			02/08/2010	203.32	203.32	203.32	203.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2010	611.25	611.25	611.25	611.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2010	202.64	202.64	202.64	202.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2010	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			02/19/2010	207.60	207.60	207.60	207.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2010	201.27	201.27	201.27	201.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2010	205.69	205.69	205.69	205.69	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			02/22/2010	209.09	209.09	209.09	209.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2010	1,560.00	1,560.00	1,560.00	1,560.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2010	623.34	623.34	623.34	623.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2010	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

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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			03/03/2010	189.85	189.85	189.85	189.85	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			03/01/2010	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			03/08/2010	200.86	200.86	200.86	200.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2010	596.26	596.26	596.26	596.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2010	190.70	190.70	190.70	190.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2010	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			03/18/2010	192.32	192.32	192.32	192.32	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			03/17/2010	201.79	201.79	201.79	201.79	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			03/16/2010	599.86	599.86	599.86	599.86	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
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			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

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818999963	MONEY MARKET INVESTMENT POOL			04/06/2010	768.74	768.74	768.74	768.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2010	177.82	177.82	177.82	177.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2010	177.08	177.08	177.08	177.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2010	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			04/15/2010	1,714.34	1,714.34	1,714.34	1,714.34	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			04/15/2010	181.86	181.86	181.86	181.86	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			04/14/2010	183.23	183.23	183.23	183.23	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			04/28/2010	203.24	203.24	203.24	203.24	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			04/29/2010	199.45	199.45	199.45	199.45	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			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

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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			05/13/2010	248.22	248.22	248.22	248.22	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			05/12/2010	237.29	237.29	237.29	237.29	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			05/11/2010	685.03	685.03	685.03	685.03	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			05/27/2010	278.26	278.26	278.26	278.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2010	276.75	276.75	276.75	276.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2010	335.33	335.33	335.33	335.33	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			06/01/2010	401.73	401.73	401.73	401.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2010	1,514.35	1,514.35	1,514.35	1,514.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2010	302.44	302.44	302.44	302.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2010	327.60	327.60	327.60	327.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2010	339.08	339.08	339.08	339.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2010	344.96	344.96	344.96	344.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2010	1,030.75	1,030.75	1,030.75	1,030.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2010	335.77	335.77	335.77	335.77	0.00	0.00

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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			06/14/2010	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			06/25/2010	318.78	318.78	318.78	318.78	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			06/21/2010	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			06/23/2010	324.39	324.39	324.39	324.39	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			07/08/2010	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			07/09/2010	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
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

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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			07/23/2010	224.29	224.29	224.29	224.29	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			07/22/2010	228.59	228.59	228.59	228.59	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			07/19/2010	220.67	220.67	220.67	220.67	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			08/05/2010	223.86	223.86	223.86	223.86	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			08/04/2010	224.22	224.22	224.22	224.22	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			08/03/2010	715.55	715.55	715.55	715.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2010	220.26	220.26	220.26	220.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2010	661.70	661.70	661.70	661.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2010	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			08/19/2010	231.44	231.44	231.44	231.44	0.00	0.00

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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			08/23/2010	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			09/01/2010	149.21	149.21	149.21	149.21	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			09/02/2010	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2010	136.93	136.93	136.93	136.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2010	145.23	145.23	145.23	145.23	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			09/16/2010	120.00	120.00	120.00	120.00	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			09/17/2010	124.13	124.13	124.13	124.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2010	128.13	128.13	128.13	128.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2010	403.69	403.69	403.69	403.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/20/2010	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2010	362.99	362.99	362.99	362.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2010	97.55	97.55	97.55	97.55	0.00	0.00

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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			09/30/2010	128.71	128.71	128.71	128.71	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			09/29/2010	128.58	128.58	128.58	128.58	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			09/28/2010	314.23	314.23	314.23	314.23	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			10/15/2010	124.73	124.73	124.73	124.73	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			10/18/2010	126.77	126.77	126.77	126.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2010	378.60	378.60	378.60	378.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2010	132.71	132.71	132.71	132.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2010	129.78	129.78	129.78	129.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2010	130.95	130.95	130.95	130.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2010	142.13	142.13	142.13	142.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/25/2010	135.94	135.94	135.94	135.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/27/2010	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2010	128.30	128.30	128.30	128.30	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			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			11/11/2010	194.58	194.58	194.58	194.58	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			11/12/2010	189.07	189.07	189.07	189.07	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			11/15/2010	193.33	193.33	193.33	193.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2010	515.41	515.41	515.41	515.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2010	139.48	139.48	139.48	139.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2010	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			11/26/2010	144.88	144.88	144.88	144.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/22/2010	136.66	136.66	136.66	136.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2010	140.60	140.60	140.60	140.60	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			11/29/2010	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

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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			12/08/2010	97.56	97.56	97.56	97.56	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			12/09/2010	114.09	114.09	114.09	114.09	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			12/13/2010	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			12/23/2010	114.66	114.66	114.66	114.66	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			12/22/2010	115.77	115.77	115.77	115.77	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			12/27/2010	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

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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			01/05/2011	114.28	114.28	114.28	114.28	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			01/04/2011	367.51	367.51	367.51	367.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2011	136.48	136.48	136.48	136.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/11/2011	409.56	409.56	409.56	409.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2011	131.13	131.13	131.13	131.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2011	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			01/21/2011	116.72	116.72	116.72	116.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/18/2011	111.20	111.20	111.20	111.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2011	113.82	113.82	113.82	113.82	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			01/24/2011	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
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			02/03/2011	95.96	95.96	95.96	95.96	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			02/08/2011	289.24	289.24	289.24	289.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2011	99.33	99.33	99.33	99.33	0.00	0.00

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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			02/07/2011	95.65	95.65	95.65	95.65	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			02/14/2011	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			02/17/2011	123.76	123.76	123.76	123.76	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			02/22/2011	131.34	131.34	131.34	131.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2011	525.04	525.04	525.04	525.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2011	130.49	130.49	130.49	130.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2011	152.26	152.26	152.26	152.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2011	123.70	123.70	123.70	123.70	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
818999963	MONEY MARKET INVESTMENT POOL			03/09/2011	124.00	124.00	124.00	124.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2011	121.79	121.79	121.79	121.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2011	118.71	118.71	118.71	118.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	128.90	128.90	128.90	128.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2011	366.94	366.94	366.94	366.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2011	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

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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			03/18/2011	127.92	127.92	127.92	127.92	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			03/21/2011	132.74	132.74	132.74	132.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2011	393.11	393.11	393.11	393.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2011	128.26	128.26	128.26	128.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2011	123.76	123.76	123.76	123.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2011	123.28	123.28	123.28	123.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2011	137.25	137.25	137.25	137.25	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			04/04/2011	99.79	99.79	99.79	99.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2011	286.99	286.99	286.99	286.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/06/2011	90.17	90.17	90.17	90.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2011	101.04	101.04	101.04	101.04	0.00	0.00
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			04/15/2011	100.78	100.78	100.78	100.78	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			04/18/2011	106.85	106.85	106.85	106.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2011	312.82	312.82	312.82	312.82	0.00	0.00

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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			04/29/2011	105.28	105.28	105.28	105.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2011	100.08	100.08	100.08	100.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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			05/04/2011	62.20	62.20	62.20	62.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2011	62.24	62.24	62.24	62.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2011	60.25	60.25	60.25	60.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2011	122.96	122.96	122.96	122.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	335.05	335.05	335.05	335.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2011	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
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			05/13/2011	105.71	105.71	105.71	105.71	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			05/16/2011	145.99	145.99	145.99	145.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2011	352.66	352.66	352.66	352.66	0.00	0.00
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

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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			06/01/2011	340.32	340.32	340.32	340.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	86.15	86.15	86.15	86.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2011	98.47	98.47	98.47	98.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2011	87.03	87.03	87.03	87.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2011	258.97	258.97	258.97	258.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2011	83.92	83.92	83.92	83.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2011	84.25	84.25	84.25	84.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2011	88.12	88.12	88.12	88.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/14/2011	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
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			06/20/2011	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			06/23/2011	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			06/30/2011	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

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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			06/27/2011	94.01	94.01	94.01	94.01	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			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			07/07/2011	91.16	91.16	91.16	91.16	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			07/13/2011	82.41	82.41	82.41	82.41	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			07/14/2011	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			07/11/2011	85.97	85.97	85.97	85.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2011	84.93	84.93	84.93	84.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2011	83.81	83.81	83.81	83.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2011	254.25	254.25	254.25	254.25	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			07/21/2011	82.63	82.63	82.63	82.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2011	1,387.50	1,387.50	1,387.50	1,387.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/25/2011	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/26/2011	251.03	251.03	251.03	251.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2011	84.90	84.90	84.90	84.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2011	85.73	85.73	85.73	85.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2011	98.82	98.82	98.82	98.82	0.00	0.00

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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			08/05/2011	97.14	97.14	97.14	97.14	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			08/08/2011	90.29	90.29	90.29	90.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2011	1,031.25	1,031.25	1,031.25	1,031.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2011	272.71	272.71	272.71	272.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2011	90.95	90.95	90.95	90.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2011	92.92	92.92	92.92	92.92	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			08/19/2011	102.67	102.67	102.67	102.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2011	101.52	101.52	101.52	101.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/15/2011	100.21	100.21	100.21	100.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/16/2011	299.66	299.66	299.66	299.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2011	116.61	116.61	116.61	116.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/23/2011	307.20	307.20	307.20	307.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2011	98.77	98.77	98.77	98.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	96.85	96.85	96.85	96.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2011	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			08/29/2011	113.57	113.57	113.57	113.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2011	338.20	338.20	338.20	338.20	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/01/2011	94.90	94.90	94.90	94.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2011	96.91	96.91	96.91	96.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	2,167.22	2,167.22	2,167.22	2,167.22	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			09/13/2011	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			09/12/2011	97.72	97.72	97.72	97.72	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
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			09/29/2011	213.95	213.95	213.95	213.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/26/2011	163.66	163.66	163.66	163.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2011	219.69	219.69	219.69	219.69	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			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

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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			10/14/2011	186.31	186.31	186.31	186.31	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			10/12/2011	186.98	186.98	186.98	186.98	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			10/17/2011	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
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			10/27/2011	166.06	166.06	166.06	166.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	180.21	180.21	180.21	180.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2011	173.30	173.30	173.30	173.30	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			10/25/2011	539.88	539.88	539.88	539.88	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			11/02/2011	156.57	156.57	156.57	156.57	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	153.61	153.61	153.61	153.61	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			11/09/2011	209.12	209.12	209.12	209.12	0.00	0.00

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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			11/10/2011	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			11/08/2011	449.16	449.16	449.16	449.16	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	386.29	386.29	386.29	386.29	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			11/16/2011	155.18	155.18	155.18	155.18	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			11/17/2011	139.55	139.55	139.55	139.55	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
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			12/02/2011	155.19	155.19	155.19	155.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	321.24	321.24	321.24	321.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/28/2011	1,639.85	1,639.85	1,639.85	1,639.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/29/2011	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			12/07/2011	138.67	138.67	138.67	138.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2011	136.73	136.73	136.73	136.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2011	139.77	139.77	139.77	139.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2011	147.09	147.09	147.09	147.09	0.00	0.00

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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			12/12/2011	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			12/16/2011	132.52	132.52	132.52	132.52	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			12/19/2011	133.73	133.73	133.73	133.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2011	399.56	399.56	399.56	399.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2011	129.18	129.18	129.18	129.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2011	138.82	138.82	138.82	138.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2011	135.39	135.39	135.39	135.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/27/2011	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			12/30/2011	130.74	130.74	130.74	130.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2012	125.66	125.66	125.66	125.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2012	121.68	121.68	121.68	121.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/04/2012	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

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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			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			01/31/2012	335.75	335.75	335.75	335.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2012	104.92	104.92	104.92	104.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/01/2012	118.99	118.99	118.99	118.99	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			02/07/2012	331.68	331.68	331.68	331.68	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			02/09/2012	110.05	110.05	110.05	110.05	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			02/14/2012	337.32	337.32	337.32	337.32	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			02/15/2012	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

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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			02/21/2012	164.17	164.17	164.17	164.17	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			02/23/2012	117.19	117.19	117.19	117.19	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			02/28/2012	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			02/27/2012	126.03	126.03	126.03	126.03	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			03/05/2012	117.61	117.61	117.61	117.61	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			03/07/2012	195.48	195.48	195.48	195.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/08/2012	93.81	93.81	93.81	93.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2012	97.64	97.64	97.64	97.64	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			03/13/2012	311.75	311.75	311.75	311.75	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			03/12/2012	104.42	104.42	104.42	104.42	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			03/20/2012	198.67	198.67	198.67	198.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2012	74.70	74.70	74.70	74.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2012	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

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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			03/29/2012	117.27	117.27	117.27	117.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2012	169.78	169.78	169.78	169.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2012	353.64	353.64	353.64	353.64	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			03/28/2012	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
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			04/10/2012	556.07	556.07	556.07	556.07	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			04/11/2012	135.68	135.68	135.68	135.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2012	135.34	135.34	135.34	135.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2012	159.34	159.34	159.34	159.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2012	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			04/24/2012	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

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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			04/25/2012	60.89	60.89	60.89	60.89	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			05/07/2012	56.12	56.12	56.12	56.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/09/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/10/2012	61.40	61.40	61.40	61.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2012	60.28	60.28	60.28	60.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2012	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			05/16/2012	57.67	57.67	57.67	57.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/17/2012	63.04	63.04	63.04	63.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2012	60.72	60.72	60.72	60.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2012	50.45	50.45	50.45	50.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/25/2012	51.11	51.11	51.11	51.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2012	183.66	183.66	183.66	183.66	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			05/23/2012	58.42	58.42	58.42	58.42	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			05/31/2012	51.92	51.92	51.92	51.92	0.00	0.00

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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			06/06/2012	49.35	49.35	49.35	49.35	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			06/07/2012	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			06/11/2012	49.16	49.16	49.16	49.16	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			06/13/2012	48.94	48.94	48.94	48.94	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			06/15/2012	116.73	116.73	116.73	116.73	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			06/18/2012	116.63	116.63	116.63	116.63	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			06/25/2012	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			06/27/2012	125.54	125.54	125.54	125.54	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			06/29/2012	125.77	125.77	125.77	125.77	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			07/03/2012	269.28	269.28	269.28	269.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/06/2012	175.77	175.77	175.77	175.77	0.00	0.00

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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			07/09/2012	87.24	87.24	87.24	87.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2012	300.90	300.90	300.90	300.90	0.00	0.00
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			07/11/2012	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			07/18/2012	1,185.97	1,185.97	1,185.97	1,185.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/19/2012	93.57	93.57	93.57	93.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2012	81.18	81.18	81.18	81.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2012	281.36	281.36	281.36	281.36	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			07/18/2012	95.15	95.15	95.15	95.15	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			07/27/2012	81.38	81.38	81.38	81.38	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			07/30/2012	81.99	81.99	81.99	81.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2012	245.91	245.91	245.91	245.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2012	100.51	100.51	100.51	100.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/02/2012	63.50	63.50	63.50	63.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2012	65.53	65.53	65.53	65.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/09/2012	75.33	75.33	75.33	75.33	0.00	0.00

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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			08/10/2012	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
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			08/20/2012	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			08/22/2012	84.16	84.16	84.16	84.16	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			08/23/2012	73.51	73.51	73.51	73.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2012	74.09	74.09	74.09	74.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2012	222.18	222.18	222.18	222.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2012	75.43	75.43	75.43	75.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2012	77.12	77.12	77.12	77.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2012	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			09/07/2012	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			09/05/2012	285.48	285.48	285.48	285.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/06/2012	69.38	69.38	69.38	69.38	0.00	0.00

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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			09/13/2012	70.53	70.53	70.53	70.53	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			09/10/2012	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			09/20/2012	84.48	84.48	84.48	84.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2012	83.63	83.63	83.63	83.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/19/2012	91.59	91.59	91.59	91.59	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			09/18/2012	243.35	243.35	243.35	243.35	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			09/26/2012	85.54	85.54	85.54	85.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/27/2012	83.79	83.79	83.79	83.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2012	81.83	81.83	81.83	81.83	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			10/01/2012	83.80	83.80	83.80	83.80	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			10/02/2012	243.80	243.80	243.80	243.80	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			10/08/2012	71.61	71.61	71.61	71.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2012	208.31	208.31	208.31	208.31	0.00	0.00

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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			10/17/2012	60.26	60.26	60.26	60.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2012	252.36	252.36	252.36	252.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2012	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			10/22/2012	64.72	64.72	64.72	64.72	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			11/02/2012	84.41	84.41	84.41	84.41	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			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			10/29/2012	100.06	100.06	100.06	100.06	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	2,567.43	2,567.43	2,567.43	2,567.43	0.00	0.00

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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			11/23/2012	96.33	96.33	96.33	96.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2012	88.05	88.05	88.05	88.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2012	270.79	270.79	270.79	270.79	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			11/28/2012	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			11/27/2012	292.65	292.65	292.65	292.65	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			12/07/2012	2,477.22	2,477.22	2,477.22	2,477.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2012	98.54	98.54	98.54	98.54	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			12/05/2012	64.47	64.47	64.47	64.47	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			12/06/2012	66.49	66.49	66.49	66.49	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

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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			12/19/2012	51.08	51.08	51.08	51.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2012	41.25	41.25	41.25	41.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/20/2012	39.37	39.37	39.37	39.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2012	44.00	44.00	44.00	44.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2012	128.21	128.21	128.21	128.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2012	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	51.95	51.95	51.95	51.95	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			01/08/2013	117.43	117.43	117.43	117.43	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			01/09/2013	42.56	42.56	42.56	42.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2013	42.88	42.88	42.88	42.88	0.00	0.00
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			01/14/2013	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

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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			01/18/2013	47.41	47.41	47.41	47.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2013	225.31	225.31	225.31	225.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2013	46.34	46.34	46.34	46.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/25/2013	51.81	51.81	51.81	51.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2013	56.00	56.00	56.00	56.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2013	53.34	53.34	53.34	53.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2013	155.60	155.60	155.60	155.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2013	41.45	41.45	41.45	41.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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			02/05/2013	115.43	115.43	115.43	115.43	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			02/06/2013	38.21	38.21	38.21	38.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2013	38.43	38.43	38.43	38.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	38.99	38.99	38.99	38.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/08/2013	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/15/2013	45.75	45.75	45.75	45.75	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			02/21/2013	53.86	53.86	53.86	53.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/22/2013	49.89	49.89	49.89	49.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2013	47.56	47.56	47.56	47.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2013	190.94	190.94	190.94	190.94	0.00	0.00

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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
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			03/11/2013	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			03/14/2013	60.33	60.33	60.33	60.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2013	72.37	72.37	72.37	72.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2013	214.04	214.04	214.04	214.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2013	73.79	73.79	73.79	73.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/21/2013	64.47	64.47	64.47	64.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/22/2013	57.48	57.48	57.48	57.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2013	76.29	76.29	76.29	76.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2013	389.68	389.68	389.68	389.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2013	67.10	67.10	67.10	67.10	0.00	0.00

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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			04/02/2013	267.35	267.35	267.35	267.35	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			04/03/2013	61.13	61.13	61.13	61.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/04/2013	54.57	54.57	54.57	54.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	56.09	56.09	56.09	56.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/05/2013	3,037.50	3,037.50	3,037.50	3,037.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/12/2013	56.92	56.92	56.92	56.92	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			04/08/2013	54.30	54.30	54.30	54.30	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			04/10/2013	60.49	60.49	60.49	60.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2013	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2013	167.85	167.85	167.85	167.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2013	62.35	62.35	62.35	62.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/18/2013	62.92	62.92	62.92	62.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/19/2013	51.91	51.91	51.91	51.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2013	55.65	55.65	55.65	55.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	90.31	90.31	90.31	90.31	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			04/25/2013	87.56	87.56	87.56	87.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/26/2013	1,856.62	1,856.62	1,856.62	1,856.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2013	86.87	86.87	86.87	86.87	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			04/30/2013	275.60	275.60	275.60	275.60	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			05/02/2013	78.47	78.47	78.47	78.47	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			05/07/2013	1,081.59	1,081.59	1,081.59	1,081.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2013	81.55	81.55	81.55	81.55	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			05/07/2013	236.09	236.09	236.09	236.09	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			05/13/2013	79.81	79.81	79.81	79.81	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			05/15/2013	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			05/22/2013	80.64	80.64	80.64	80.64	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			05/23/2013	78.77	78.77	78.77	78.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/24/2013	80.80	80.80	80.80	80.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2013	81.90	81.90	81.90	81.90	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

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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			06/06/2013	65.00	65.00	65.00	65.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2013	66.47	66.47	66.47	66.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/07/2013	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			06/10/2013	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			06/20/2013	49.41	49.41	49.41	49.41	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			06/19/2013	72.38	72.38	72.38	72.38	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			06/24/2013	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			07/05/2013	101.12	101.12	101.12	101.12	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			07/02/2013	150.72	150.72	150.72	150.72	0.00	0.00

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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
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			07/18/2013	97.26	97.26	97.26	97.26	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			07/17/2013	100.08	100.08	100.08	100.08	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			07/16/2013	286.72	286.72	286.72	286.72	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			07/24/2013	95.15	95.15	95.15	95.15	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			07/26/2013	72.56	72.56	72.56	72.56	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			07/30/2013	198.66	198.66	198.66	198.66	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			07/31/2013	61.97	61.97	61.97	61.97	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			08/05/2013	48.31	48.31	48.31	48.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2013	128.85	128.85	128.85	128.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2013	42.78	42.78	42.78	42.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2013	43.50	43.50	43.50	43.50	0.00	0.00

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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			08/14/2013	43.34	43.34	43.34	43.34	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			08/13/2013	127.97	127.97	127.97	127.97	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			08/12/2013	278.28	278.28	278.28	278.28	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			08/20/2013	102.45	102.45	102.45	102.45	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			08/27/2013	96.60	96.60	96.60	96.60	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			08/28/2013	31.98	31.98	31.98	31.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2013	32.07	32.07	32.07	32.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/30/2013	31.81	31.81	31.81	31.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2013	1,650.00	1,650.00	1,650.00	1,650.00	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			09/10/2013	89.30	89.30	89.30	89.30	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

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818999963	MONEY MARKET INVESTMENT POOL			09/12/2013	27.04	27.04	27.04	27.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/13/2013	27.46	27.46	27.46	27.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2013	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			09/24/2013	431.68	431.68	431.68	431.68	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			09/30/2013	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			10/14/2013	19.45	19.45	19.45	19.45	0.00	0.00

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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			10/16/2013	20.47	20.47	20.47	20.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/17/2013	128.97	128.97	128.97	128.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/18/2013	27.96	27.96	27.96	27.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	53.36	53.36	53.36	53.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2013	8,960.00	8,960.00	8,960.00	8,960.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	18.48	18.48	18.48	18.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2013	35,082.41	35,082.41	35,082.41	35,082.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	17.87	17.87	17.87	17.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2013	89,627.42	89,627.42	89,627.42	89,627.42	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			10/25/2013	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			10/28/2013	163,804.95	163,804.95	163,804.95	163,804.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2013	22.24	22.24	22.24	22.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2013	66.94	66.94	66.94	66.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	24.28	24.28	24.28	24.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2013	171,813.67	171,813.67	171,813.67	171,813.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2013	21.56	21.56	21.56	21.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/01/2013	123.46	123.46	123.46	123.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2013	182,856.33	182,856.33	182,856.33	182,856.33	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			11/08/2013	117.29	117.29	117.29	117.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2013	124.37	124.37	124.37	124.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2013	364.58	364.58	364.58	364.58	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/06/2013	117.86	117.86	117.86	117.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	118.94	118.94	118.94	118.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2013	53,184.10	53,184.10	53,184.10	53,184.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2013	352.21	352.21	352.21	352.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	125.27	125.27	125.27	125.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2013	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			11/19/2013	296.28	296.28	296.28	296.28	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	125,568.62	125,568.62	125,568.62	125,568.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	98.58	98.58	98.58	98.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2013	97.32	97.32	97.32	97.32	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			11/26/2013	284.49	284.49	284.49	284.49	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			11/27/2013	88.30	88.30	88.30	88.30	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			11/29/2013	85.75	85.75	85.75	85.75	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			12/06/2013	90.24	90.24	90.24	90.24	0.00	0.00

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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			12/05/2013	69,150.34	69,150.34	69,150.34	69,150.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/05/2013	98.75	98.75	98.75	98.75	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	180,117.66	180,117.66	180,117.66	180,117.66	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			12/12/2013	88.59	88.59	88.59	88.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/13/2013	87.89	87.89	87.89	87.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2013	121.93	121.93	121.93	121.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	129.00	129.00	129.00	129.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/19/2013	115,816.83	115,816.83	115,816.83	115,816.83	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	279.21	279.21	279.21	279.21	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			12/23/2013	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
818999963	MONEY MARKET INVESTMENT POOL			12/26/2013	142.74	142.74	142.74	142.74	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			12/30/2013	140.69	140.69	140.69	140.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2013	1,123.88	1,123.88	1,123.88	1,123.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2013	412.39	412.39	412.39	412.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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			01/09/2014	2,249.98	2,249.98	2,249.98	2,249.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	127.07	127.07	127.07	127.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/10/2014	34,326.28	34,326.28	34,326.28	34,326.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2014	403.02	403.02	403.02	403.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2014	131.53	131.53	131.53	131.53	0.00	0.00
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			01/08/2014	126.03	126.03	126.03	126.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2014	123.11	123.11	123.11	123.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2014	371.20	371.20	371.20	371.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2014	133.32	133.32	133.32	133.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2014	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			01/16/2014	112,924.69	112,924.69	112,924.69	112,924.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	118.91	118.91	118.91	118.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2014	4,643.61	4,643.61	4,643.61	4,643.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2014	469.72	469.72	469.72	469.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	114.00	114.00	114.00	114.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/23/2014	17,875.00	17,875.00	17,875.00	17,875.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/24/2014	115.16	115.16	115.16	115.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2014	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			01/28/2014	10,113.67	10,113.67	10,113.67	10,113.67	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			01/29/2014	114.23	114.23	114.23	114.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2014	118.80	118.80	118.80	118.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2014	356.43	356.43	356.43	356.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2014	106.86	106.86	106.86	106.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2014	338.85	338.85	338.85	338.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2014	114.44	114.44	114.44	114.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2014	115.83	115.83	115.83	115.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	126.44	126.44	126.44	126.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2014	360.48	360.48	360.48	360.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2014	117.31	117.31	117.31	117.31	0.00	0.00
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	121.25	121.25	121.25	121.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2014	3,312.50	3,312.50	3,312.50	3,312.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2014	137.64	137.64	137.64	137.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	124.85	124.85	124.85	124.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/14/2014	7,520.73	7,520.73	7,520.73	7,520.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2014	123.14	123.14	123.14	123.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2014	121.08	121.08	121.08	121.08	0.00	0.00

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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			02/21/2014	121.36	121.36	121.36	121.36	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			02/28/2014	116.29	116.29	116.29	116.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2014	120.93	120.93	120.93	120.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	353.42	353.42	353.42	353.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2014	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	110.66	110.66	110.66	110.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2014	20,667.93	20,667.93	20,667.93	20,667.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	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			02/28/2014	23,498.46	23,498.46	23,498.46	23,498.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2014	110.14	110.14	110.14	110.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2014	189.45	189.45	189.45	189.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2014	438.37	438.37	438.37	438.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2014	165.83	165.83	165.83	165.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2014	166.83	166.83	166.83	166.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2014	166.70	166.70	166.70	166.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/14/2014	166.37	166.37	166.37	166.37	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			03/12/2014	120.01	120.01	120.01	120.01	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			03/13/2014	137.07	137.07	137.07	137.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2014	155.99	155.99	155.99	155.99	0.00	0.00

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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	168.29	168.29	168.29	168.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	506.42	506.42	506.42	506.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2014	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			03/20/2014	231.32	231.32	231.32	231.32	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			03/24/2014	228.48	228.48	228.48	228.48	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			03/25/2014	728.81	728.81	728.81	728.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2014	234.45	234.45	234.45	234.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2014	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	10.74	10.74	10.74	10.74	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			04/08/2014	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00

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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			04/11/2014	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			04/09/2014	206.57	206.57	206.57	206.57	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			04/14/2014	206.52	206.52	206.52	206.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2014	13,545.00	13,545.00	13,545.00	13,545.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2014	622.82	622.82	622.82	622.82	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			04/16/2014	86,395.25	86,395.25	86,395.25	86,395.25	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			04/22/2014	829.89	829.89	829.89	829.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2014	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	202.87	202.87	202.87	202.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2014	22,759.34	22,759.34	22,759.34	22,759.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2014	201.91	201.91	201.91	201.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/25/2014	205.50	205.50	205.50	205.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2014	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			04/29/2014	25,747.26	25,747.26	25,747.26	25,747.26	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			04/30/2014	225.79	225.79	225.79	225.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2014	204.27	204.27	204.27	204.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/02/2014	247.50	247.50	247.50	247.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/28/2014	204.57	204.57	204.57	204.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	158,359.40	158,359.40	158,359.40	158,359.40	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	596.01	596.01	596.01	596.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2014	562.50	562.50	562.50	562.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2014	200.30	200.30	200.30	200.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2014	200.33	200.33	200.33	200.33	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
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			05/12/2014	202.94	202.94	202.94	202.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2014	636.09	636.09	636.09	636.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	189.29	189.29	189.29	189.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2014	4,347.50	4,347.50	4,347.50	4,347.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2014	206.42	206.42	206.42	206.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/16/2014	197.51	197.51	197.51	197.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	227,563.97	227,563.97	227,563.97	227,563.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2014	214.05	214.05	214.05	214.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2014	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	196.19	196.19	196.19	196.19	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

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818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	2,282.50	2,282.50	2,282.50	2,282.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2014	202.47	202.47	202.47	202.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2014	814.63	814.63	814.63	814.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/30/2014	195.18	195.18	195.18	195.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2014	203.34	203.34	203.34	203.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2014	199.46	199.46	199.46	199.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2014	633.01	633.01	633.01	633.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2014	200.90	200.90	200.90	200.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2014	222.14	222.14	222.14	222.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	207.81	207.81	207.81	207.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/06/2014	35,237.78	35,237.78	35,237.78	35,237.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2014	109,179.82	109,179.82	109,179.82	109,179.82	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			06/10/2014	608.30	608.30	608.30	608.30	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			06/11/2014	186,203.63	186,203.63	186,203.63	186,203.63	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			06/12/2014	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			06/18/2014	210.94	210.94	210.94	210.94	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			06/19/2014	205.65	205.65	205.65	205.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2014	206.43	206.43	206.43	206.43	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			06/27/2014	205.35	205.35	205.35	205.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2014	203.71	203.71	203.71	203.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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	212.07	212.07	212.07	212.07	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			06/26/2014	205.53	205.53	205.53	205.53	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			07/02/2014	195.85	195.85	195.85	195.85	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			07/11/2014	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			07/10/2014	196.26	196.26	196.26	196.26	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	120,000.00	120,000.00	120,000.00	120,000.00	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			07/08/2014	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			07/17/2014	184,410.69	184,410.69	184,410.69	184,410.69	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			07/14/2014	65,671.97	65,671.97	65,671.97	65,671.97	0.00	0.00

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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			07/17/2014	194.92	194.92	194.92	194.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	195.44	195.44	195.44	195.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/18/2014	41,217.58	41,217.58	41,217.58	41,217.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2014	196.63	196.63	196.63	196.63	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			07/21/2014	188.76	188.76	188.76	188.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2014	803.51	803.51	803.51	803.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	564.97	564.97	564.97	564.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2014	12,126.56	12,126.56	12,126.56	12,126.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2014	199.98	199.98	199.98	199.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2014	167.02	167.02	167.02	167.02	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			07/30/2014	178.29	178.29	178.29	178.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2014	16,386.64	16,386.64	16,386.64	16,386.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	166.50	166.50	166.50	166.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	217.93	217.93	217.93	217.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/01/2014	177.86	177.86	177.86	177.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	181,535.00	181,535.00	181,535.00	181,535.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2014	524.37	524.37	524.37	524.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	172.79	172.79	172.79	172.79	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/06/2014	22,125.00	22,125.00	22,125.00	22,125.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2014	170.80	170.80	170.80	170.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/08/2014	170.88	170.88	170.88	170.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2014	187.22	187.22	187.22	187.22	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			08/14/2014	174.37	174.37	174.37	174.37	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			08/11/2014	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			08/18/2014	182.15	182.15	182.15	182.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2014	217,013.39	217,013.39	217,013.39	217,013.39	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
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			08/25/2014	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

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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			08/29/2014	17,621.02	17,621.02	17,621.02	17,621.02	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			09/03/2014	698.43	698.43	698.43	698.43	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			09/02/2014	173.39	173.39	173.39	173.39	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			09/09/2014	519.57	519.57	519.57	519.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	173.02	173.02	173.02	173.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2014	133,080.11	133,080.11	133,080.11	133,080.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2014	172.39	172.39	172.39	172.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	174.09	174.09	174.09	174.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/12/2014	63,900.56	63,900.56	63,900.56	63,900.56	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			09/15/2014	175.57	175.57	175.57	175.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	519.43	519.43	519.43	519.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2014	44,045.28	44,045.28	44,045.28	44,045.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	168.40	168.40	168.40	168.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	183,717.42	183,717.42	183,717.42	183,717.42	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			09/18/2014	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			09/24/2014	15,468.76	15,468.76	15,468.76	15,468.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	163.98	163.98	163.98	163.98	0.00	0.00

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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	470.08	470.08	470.08	470.08	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			09/24/2014	162.25	162.25	162.25	162.25	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			09/29/2014	160.27	160.27	160.27	160.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2014	477.94	477.94	477.94	477.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2014	145.49	145.49	145.49	145.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/03/2014	154.17	154.17	154.17	154.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2014	158.15	158.15	158.15	158.15	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			10/08/2014	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			10/09/2014	162.02	162.02	162.02	162.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	185.39	185.39	185.39	185.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/10/2014	10.74	10.74	10.74	10.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2014	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			10/13/2014	167.29	167.29	167.29	167.29	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			10/17/2014	5,375.00	5,375.00	5,375.00	5,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2014	159.21	159.21	159.21	159.21	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			10/20/2014	13,539.24	13,539.24	13,539.24	13,539.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	481.91	481.91	481.91	481.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2014	1,547.13	1,547.13	1,547.13	1,547.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	43,279.81	43,279.81	43,279.81	43,279.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	157.58	157.58	157.58	157.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2014	7,130.56	7,130.56	7,130.56	7,130.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2014	156.57	156.57	156.57	156.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	8,776.90	8,776.90	8,776.90	8,776.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2014	159.64	159.64	159.64	159.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	158.74	158.74	158.74	158.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	158.60	158.60	158.60	158.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2014	225,945.84	225,945.84	225,945.84	225,945.84	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			11/03/2014	172.30	172.30	172.30	172.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2014	513.60	513.60	513.60	513.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2014	197.63	197.63	197.63	197.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2014	162.72	162.72	162.72	162.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/07/2014	165.29	165.29	165.29	165.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2014	163.77	163.77	163.77	163.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	166.98	166.98	166.98	166.98	0.00	0.00

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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			11/13/2014	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
818999963	MONEY MARKET INVESTMENT POOL			11/14/2014	165.53	165.53	165.53	165.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2014	4,455.00	4,455.00	4,455.00	4,455.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	161.54	161.54	161.54	161.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/21/2014	3,356.87	3,356.87	3,356.87	3,356.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	62,328.47	62,328.47	62,328.47	62,328.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	10,383.60	10,383.60	10,383.60	10,383.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2014	204.50	204.50	204.50	204.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	487.52	487.52	487.52	487.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2014	114,321.20	114,321.20	114,321.20	114,321.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2014	159.01	159.01	159.01	159.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2014	160.87	160.87	160.87	160.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2014	157.78	157.78	157.78	157.78	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			11/25/2014	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			11/27/2014	158.30	158.30	158.30	158.30	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			12/01/2014	305.93	305.93	305.93	305.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2014	453.58	453.58	453.58	453.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	153.13	153.13	153.13	153.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2014	107,561.06	107,561.06	107,561.06	107,561.06	0.00	0.00

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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
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			12/11/2014	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			12/09/2014	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			12/09/2014	2,450.00	2,450.00	2,450.00	2,450.00	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			12/19/2014	126.07	126.07	126.07	126.07	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			12/15/2014	131,975.73	131,975.73	131,975.73	131,975.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2014	496.10	496.10	496.10	496.10	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			12/17/2014	177.20	177.20	177.20	177.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	5,039.46	5,039.46	5,039.46	5,039.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2014	181.67	181.67	181.67	181.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2014	187.70	187.70	187.70	187.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	577.13	577.13	577.13	577.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2014	4,375.00	4,375.00	4,375.00	4,375.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2014	183.52	183.52	183.52	183.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/26/2014	178.53	178.53	178.53	178.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			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

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818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	176.70	176.70	176.70	176.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2014	7,378.91	7,378.91	7,378.91	7,378.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	162.31	162.31	162.31	162.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/05/2015	352.09	352.09	352.09	352.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	525.85	525.85	525.85	525.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	169.85	169.85	169.85	169.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	175.63	175.63	175.63	175.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	35,845.00	35,845.00	35,845.00	35,845.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	12,992.17	12,992.17	12,992.17	12,992.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	183.37	183.37	183.37	183.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	174.32	174.32	174.32	174.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	101,116.67	101,116.67	101,116.67	101,116.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	523.06	523.06	523.06	523.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	184.78	184.78	184.78	184.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	204,424.44	204,424.44	204,424.44	204,424.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	197.20	197.20	197.20	197.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	110,155.49	110,155.49	110,155.49	110,155.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	178.43	178.43	178.43	178.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	188.46	188.46	188.46	188.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	170.67	170.67	170.67	170.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	766.76	766.76	766.76	766.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/22/2015	180,238.50	180,238.50	180,238.50	180,238.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	191.44	191.44	191.44	191.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	203.53	203.53	203.53	203.53	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	605.34	605.34	605.34	605.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	197.24	197.24	197.24	197.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	196.95	196.95	196.95	196.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	188.60	188.60	188.60	188.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	159,150.27	159,150.27	159,150.27	159,150.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	563.01	563.01	563.01	563.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	196.40	196.40	196.40	196.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	168.38	168.38	168.38	168.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	217.76	217.76	217.76	217.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	61,877.96	61,877.96	61,877.96	61,877.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	169.95	169.95	169.95	169.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	179.05	179.05	179.05	179.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	530.34	530.34	530.34	530.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	173.01	173.01	173.01	173.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	184.15	184.15	184.15	184.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	143,901.58	143,901.58	143,901.58	143,901.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	209,103.88	209,103.88	209,103.88	209,103.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	177.48	177.48	177.48	177.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	177.19	177.19	177.19	177.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	705.34	705.34	705.34	705.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	175.96	175.96	175.96	175.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	162.64	162.64	162.64	162.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	166.95	166.95	166.95	166.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	166.17	166.17	166.17	166.17	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	499.27	499.27	499.27	499.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	254.07	254.07	254.07	254.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	20,338.55	20,338.55	20,338.55	20,338.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	225.71	225.71	225.71	225.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	4,578.31	4,578.31	4,578.31	4,578.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	251.75	251.75	251.75	251.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	215.65	215.65	215.65	215.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	605.07	605.07	605.07	605.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	181.47	181.47	181.47	181.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	182.80	182.80	182.80	182.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	181.79	181.79	181.79	181.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	180.62	180.62	180.62	180.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	33,883.22	33,883.22	33,883.22	33,883.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	183.24	183.24	183.24	183.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	79,312.91	79,312.91	79,312.91	79,312.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	181.11	181.11	181.11	181.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	555.87	555.87	555.87	555.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	183.80	183.80	183.80	183.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	4,787.12	4,787.12	4,787.12	4,787.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	182.99	182.99	182.99	182.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	188.64	188.64	188.64	188.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	35,238.53	35,238.53	35,238.53	35,238.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	99,965.98	99,965.98	99,965.98	99,965.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	184.57	184.57	184.57	184.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	182.50	182.50	182.50	182.50	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	554.01	554.01	554.01	554.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	185.44	185.44	185.44	185.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	199,631.73	199,631.73	199,631.73	199,631.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	541.97	541.97	541.97	541.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	5,243.79	5,243.79	5,243.79	5,243.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	179.14	179.14	179.14	179.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	180.71	180.71	180.71	180.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	1,514.39	1,514.39	1,514.39	1,514.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	185.11	185.11	185.11	185.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	8,051.25	8,051.25	8,051.25	8,051.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	160.25	160.25	160.25	160.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	181.82	181.82	181.82	181.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	59,922.25	59,922.25	59,922.25	59,922.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	538.34	538.34	538.34	538.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	202,175.00	202,175.00	202,175.00	202,175.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	285.93	285.93	285.93	285.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	184.52	184.52	184.52	184.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	648.54	648.54	648.54	648.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	37,428.15	37,428.15	37,428.15	37,428.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	171.67	171.67	171.67	171.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	14,511.61	14,511.61	14,511.61	14,511.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	165.97	165.97	165.97	165.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	94,325.74	94,325.74	94,325.74	94,325.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	178.56	178.56	178.56	178.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	171.00	171.00	171.00	171.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	170.71	170.71	170.71	170.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	511.75	511.75	511.75	511.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	175.50	175.50	175.50	175.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	170.49	170.49	170.49	170.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	167.41	167.41	167.41	167.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	14,447.72	14,447.72	14,447.72	14,447.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	502.73	502.73	502.73	502.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	163.44	163.44	163.44	163.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	22,145.89	22,145.89	22,145.89	22,145.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	157.14	157.14	157.14	157.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	169.58	169.58	169.58	169.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	157.92	157.92	157.92	157.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	475.61	475.61	475.61	475.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	163.53	163.53	163.53	163.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	184.56	184.56	184.56	184.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	148,523.82	148,523.82	148,523.82	148,523.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	12,037.91	12,037.91	12,037.91	12,037.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	150.44	150.44	150.44	150.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	161.45	161.45	161.45	161.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	161.42	161.42	161.42	161.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/05/2015	487.34	487.34	487.34	487.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	176.60	176.60	176.60	176.60	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	154.38	154.38	154.38	154.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	463.92	463.92	463.92	463.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	155.52	155.52	155.52	155.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	166.59	166.59	166.59	166.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	22,333.54	22,333.54	22,333.54	22,333.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	146.01	146.01	146.01	146.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	452.95	452.95	452.95	452.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	152.23	152.23	152.23	152.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	194,717.30	194,717.30	194,717.30	194,717.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	170.42	170.42	170.42	170.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	151.84	151.84	151.84	151.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	149.44	149.44	149.44	149.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	598.83	598.83	598.83	598.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	143.76	143.76	143.76	143.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	141.95	141.95	141.95	141.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	75,351.14	75,351.14	75,351.14	75,351.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	154.85	154.85	154.85	154.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	44,151.40	44,151.40	44,151.40	44,151.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	158.34	158.34	158.34	158.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	23,574.53	23,574.53	23,574.53	23,574.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	162.26	162.26	162.26	162.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	165,792.03	165,792.03	165,792.03	165,792.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	484.86	484.86	484.86	484.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	149.37	149.37	149.37	149.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	108,956.53	108,956.53	108,956.53	108,956.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	163.16	163.16	163.16	163.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	534.57	534.57	534.57	534.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	162.56	162.56	162.56	162.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	163.78	163.78	163.78	163.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/12/2015	80,951.02	80,951.02	80,951.02	80,951.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	161.67	161.67	161.67	161.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	168.63	168.63	168.63	168.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	168.98	168.98	168.98	168.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	491.94	491.94	491.94	491.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	164.61	164.61	164.61	164.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	163.93	163.93	163.93	163.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	379.57	379.57	379.57	379.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	5,040.56	5,040.56	5,040.56	5,040.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	162.57	162.57	162.57	162.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	225,154.09	225,154.09	225,154.09	225,154.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	484.49	484.49	484.49	484.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	5,061.93	5,061.93	5,061.93	5,061.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	163.21	163.21	163.21	163.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	160.72	160.72	160.72	160.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,043.21	1,043.21	1,043.21	1,043.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	159.13	159.13	159.13	159.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	174.00	174.00	174.00	174.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	517.24	517.24	517.24	517.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	166.37	166.37	166.37	166.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	153.56	153.56	153.56	153.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	152.05	152.05	152.05	152.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	160.39	160.39	160.39	160.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	165,112.02	165,112.02	165,112.02	165,112.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	156.83	156.83	156.83	156.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	155.35	155.35	155.35	155.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	602.22	602.22	602.22	602.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	159,248.99	159,248.99	159,248.99	159,248.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	155.82	155.82	155.82	155.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	149,309.26	149,309.26	149,309.26	149,309.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	143,361.73	143,361.73	143,361.73	143,361.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	475.24	475.24	475.24	475.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	73,362.37	73,362.37	73,362.37	73,362.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	160.93	160.93	160.93	160.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	203,289.55	203,289.55	203,289.55	203,289.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	162.39	162.39	162.39	162.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	161.04	161.04	161.04	161.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	222,780.99	222,780.99	222,780.99	222,780.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	176.06	176.06	176.06	176.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	15,651.03	15,651.03	15,651.03	15,651.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	483.10	483.10	483.10	483.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	153.94	153.94	153.94	153.94	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	151.61	151.61	151.61	151.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	144.91	144.91	144.91	144.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	153.36	153.36	153.36	153.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	170.76	170.76	170.76	170.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	153.15	153.15	153.15	153.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	151.57	151.57	151.57	151.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	11,162.69	11,162.69	11,162.69	11,162.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	461.26	461.26	461.26	461.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	152.58	152.58	152.58	152.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	469.38	469.38	469.38	469.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	151.28	151.28	151.28	151.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	32,876.94	32,876.94	32,876.94	32,876.94	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	149.49	149.49	149.49	149.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	149.46	149.46	149.46	149.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	435.25	435.25	435.25	435.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	143.23	143.23	143.23	143.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	7,585.84	7,585.84	7,585.84	7,585.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	159.23	159.23	159.23	159.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	23,401.01	23,401.01	23,401.01	23,401.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	148.02	148.02	148.02	148.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	70,134.44	70,134.44	70,134.44	70,134.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	161.35	161.35	161.35	161.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	145.95	145.95	145.95	145.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	150.99	150.99	150.99	150.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	29.86	29.86	29.86	29.86	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	144.30	144.30	144.30	144.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	6,061.67	6,061.67	6,061.67	6,061.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	152,473.48	152,473.48	152,473.48	152,473.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	462.88	462.88	462.88	462.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	149.62	149.62	149.62	149.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	17,444.02	17,444.02	17,444.02	17,444.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	140.89	140.89	140.89	140.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	9,200.84	9,200.84	9,200.84	9,200.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	426.71	426.71	426.71	426.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	142.63	142.63	142.63	142.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	148.53	148.53	148.53	148.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	132.15	132.15	132.15	132.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	1,650.00	1,650.00	1,650.00	1,650.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	89.83	89.83	89.83	89.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	7,040.00	7,040.00	7,040.00	7,040.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	167.37	167.37	167.37	167.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	131.25	131.25	131.25	131.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	395.96	395.96	395.96	395.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	122.12	122.12	122.12	122.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	153.04	153.04	153.04	153.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	0.01	0.01	0.01	0.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	471.33	471.33	471.33	471.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	4,785.00	4,785.00	4,785.00	4,785.00	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	123.61	123.61	123.61	123.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	122.53	122.53	122.53	122.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	10,355.00	10,355.00	10,355.00	10,355.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	164,243.78	164,243.78	164,243.78	164,243.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	41,237.40	41,237.40	41,237.40	41,237.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	123.79	123.79	123.79	123.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	382.73	382.73	382.73	382.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	121.83	121.83	121.83	121.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	33,205.44	33,205.44	33,205.44	33,205.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	131.23	131.23	131.23	131.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	138.71	138.71	138.71	138.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	132.85	132.85	132.85	132.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	134.61	134.61	134.61	134.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	146.43	146.43	146.43	146.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	7,100.00	7,100.00	7,100.00	7,100.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	412.55	412.55	412.55	412.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	52,599.14	52,599.14	52,599.14	52,599.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	153.65	153.65	153.65	153.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	142.74	142.74	142.74	142.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	146.87	146.87	146.87	146.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	195.39	195.39	195.39	195.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	4,386.69	4,386.69	4,386.69	4,386.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	406.97	406.97	406.97	406.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	135.80	135.80	135.80	135.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	138.74	138.74	138.74	138.74	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	2,256.25	2,256.25	2,256.25	2,256.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	141.02	141.02	141.02	141.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	143.39	143.39	143.39	143.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	59,007.55	59,007.55	59,007.55	59,007.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	418.47	418.47	418.47	418.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	139.37	139.37	139.37	139.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	93,895.21	93,895.21	93,895.21	93,895.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	143.45	143.45	143.45	143.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	148.00	148.00	148.00	148.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	431.66	431.66	431.66	431.66	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	170.50	170.50	170.50	170.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	147.12	147.12	147.12	147.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	225,495.08	225,495.08	225,495.08	225,495.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	155.47	155.47	155.47	155.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	136.59	136.59	136.59	136.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	136.22	136.22	136.22	136.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	139.25	139.25	139.25	139.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	436.51	436.51	436.51	436.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	88,693.50	88,693.50	88,693.50	88,693.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	97,123.43	97,123.43	97,123.43	97,123.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	418.45	418.45	418.45	418.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	138.87	138.87	138.87	138.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	140.42	140.42	140.42	140.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	136.92	136.92	136.92	136.92	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	12,708.58	12,708.58	12,708.58	12,708.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	401.18	401.18	401.18	401.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	3,977.50	3,977.50	3,977.50	3,977.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	133.55	133.55	133.55	133.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	207,990.97	207,990.97	207,990.97	207,990.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	129.76	129.76	129.76	129.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	1,998.00	1,998.00	1,998.00	1,998.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	131.51	131.51	131.51	131.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	168,091.13	168,091.13	168,091.13	168,091.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	133.24	133.24	133.24	133.24	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	399.65	399.65	399.65	399.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	129.82	129.82	129.82	129.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	57,282.34	57,282.34	57,282.34	57,282.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	131.10	131.10	131.10	131.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	126.20	126.20	126.20	126.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	24,179.54	24,179.54	24,179.54	24,179.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	126.95	126.95	126.95	126.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	127.64	127.64	127.64	127.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	16,921.25	16,921.25	16,921.25	16,921.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	383.46	383.46	383.46	383.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	11,870.00	11,870.00	11,870.00	11,870.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	384.65	384.65	384.65	384.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	125.97	125.97	125.97	125.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	124.87	124.87	124.87	124.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	176,861.05	176,861.05	176,861.05	176,861.05	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	1,030.59	1,030.59	1,030.59	1,030.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	131.15	131.15	131.15	131.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	126.65	126.65	126.65	126.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	9,665.12	9,665.12	9,665.12	9,665.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	124.41	124.41	124.41	124.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	375.17	375.17	375.17	375.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	1,753.33	1,753.33	1,753.33	1,753.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	124.74	124.74	124.74	124.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	2,713.99	2,713.99	2,713.99	2,713.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	131.08	131.08	131.08	131.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	380.29	380.29	380.29	380.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	114.37	114.37	114.37	114.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	10,191.75	10,191.75	10,191.75	10,191.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	222,687.16	222,687.16	222,687.16	222,687.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	251.73	251.73	251.73	251.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	117.28	117.28	117.28	117.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	10,379.99	10,379.99	10,379.99	10,379.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	115.47	115.47	115.47	115.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	24,993.12	24,993.12	24,993.12	24,993.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	119.74	119.74	119.74	119.74	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	130.83	130.83	130.83	130.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	143.28	143.28	143.28	143.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	63,282.51	63,282.51	63,282.51	63,282.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	127.08	127.08	127.08	127.08	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	361.87	361.87	361.87	361.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	137.42	137.42	137.42	137.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	420.56	420.56	420.56	420.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	190.84	190.84	190.84	190.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	4,724,572.22	4,724,572.22	4,724,572.22	4,724,572.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	200.51	200.51	200.51	200.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	206.35	206.35	206.35	206.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	914,658.05	914,658.05	914,658.05	914,658.05	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	460,887.15	460,887.15	460,887.15	460,887.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	269.33	269.33	269.33	269.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	227.77	227.77	227.77	227.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	1,016,707.70	1,016,707.70	1,016,707.70	1,016,707.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	686.68	686.68	686.68	686.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	5,253.33	5,253.33	5,253.33	5,253.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	225.20	225.20	225.20	225.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	22,699.33	22,699.33	22,699.33	22,699.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	6,182.88	6,182.88	6,182.88	6,182.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	260.48	260.48	260.48	260.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	675.00	675.00	675.00	675.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	270.47	270.47	270.47	270.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	722.88	722.88	722.88	722.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	260.96	260.96	260.96	260.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,820.00	1,820.00	1,820.00	1,820.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	1,033.34	1,033.34	1,033.34	1,033.34	0.00	0.00
Totals for Cusip					**26,413,223.95**	**26,413,223.95**	**26,413,223.95**	**26,413,223.95**	**0.00**	**0.00**

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Totals for MMIP Investment					**26,413,223.95**	**26,413,223.95**	**26,413,223.95**	**26,413,223.95**	**0.00**	**0.00**
Municipals										
072024NU2	BAY AREA TOLL AUTH CALIF TOLL	6.92%	04/01/2040	06/24/2010	205,000.00	205,000.00	290,644.90	270,595.90	0.00	(20,049.00)
Totals for Cusip					**205,000.00**	**205,000.00**	**290,644.90**	**270,595.90**	**0.00**	**(20,049.00)**
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/25/2010	295,000.00	300,200.85	364,891.40	354,917.45	0.00	(9,973.95)
13063BFS6	CALIFORNIA ST BUILD AMERICA BN	6.65%	03/01/2022	03/26/2010	45,000.00	46,204.20	55,661.40	54,139.95	0.00	(1,521.45)
Totals for Cusip					**340,000.00**	**346,405.05**	**420,552.80**	**409,057.40**	**0.00**	**(11,495.40)**
207758KM4	CONNECTICUT ST SPL TAX	5.46%	11/01/2030	10/28/2010	170,000.00	170,000.00	203,564.80	193,866.30	0.00	(9,698.50)
Totals for Cusip					**170,000.00**	**170,000.00**	**203,564.80**	**193,866.30**	**0.00**	**(9,698.50)**
254845GQ7	DISTRICT COLUMBIA WTR & SWR	5.52%	10/01/2044	10/20/2010	130,000.00	130,000.00	166,562.50	152,587.50	0.00	(13,975.00)
Totals for Cusip					**130,000.00**	**130,000.00**	**166,562.50**	**152,587.50**	**0.00**	**(13,975.00)**
254845JZ4	DISTRICT COLUMBIA WTR & SWR	4.81%	10/01/2114	07/11/2014	85,000.00	85,000.00	97,738.95	84,164.45	0.00	(13,574.50)
Totals for Cusip					**85,000.00**	**85,000.00**	**97,738.95**	**84,164.45**	**0.00**	**(13,574.50)**
544646XY3	LOS ANGELES CALIF UNI SCH DIST	5.76%	07/01/2029	10/02/2009	315,000.00	317,872.80	388,275.30	375,341.40	0.00	(12,933.90)
Totals for Cusip					**315,000.00**	**317,872.80**	**388,275.30**	**375,341.40**	**0.00**	**(12,933.90)**
57604P5P5	MASSACHUSETTS ST WTR POLLUTN A	5.19%	08/01/2040	06/30/2010	215,000.00	215,000.00	254,669.65	252,003.65	0.00	(2,666.00)
Totals for Cusip					**215,000.00**	**215,000.00**	**254,669.65**	**252,003.65**	**0.00**	**(2,666.00)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	80,000.00	80,000.00	116,026.40	109,956.80	0.00	(6,069.60)
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/16/2010	120,000.00	122,020.80	174,039.60	164,935.20	0.00	(9,104.40)
Totals for Cusip					**200,000.00**	**202,020.80**	**290,066.00**	**274,892.00**	**0.00**	**(15,174.00)**
64971MT44	NEW YORK N Y CITY TRANSITIONAL	5.27%	05/01/2027	05/19/2010	465,000.00	465,000.00	542,682.90	525,603.45	0.00	(17,079.45)
Totals for Cusip					**465,000.00**	**465,000.00**	**542,682.90**	**525,603.45**	**0.00**	**(17,079.45)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	265,000.00	265,000.00	332,238.45	324,625.00	0.00	(7,613.45)
Totals for Cusip					**265,000.00**	**265,000.00**	**332,238.45**	**324,625.00**	**0.00**	**(7,613.45)**

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73358WAJ3	PORT AUTH NY AND NJ	6.04%	12/01/2029	06/17/2009	60,000.00	60,000.00	75,950.40	72,671.40	0.00	(3,279.00)
Totals for Cusip					**60,000.00**	**60,000.00**	**75,950.40**	**72,671.40**	**0.00**	**(3,279.00)**
796253Z21	SAN ANTONIO TX ELEC &GAS	4.43%	02/01/2042	03/20/2012	105,000.00	105,000.00	117,393.15	109,646.25	0.00	(7,746.90)
Totals for Cusip					**105,000.00**	**105,000.00**	**117,393.15**	**109,646.25**	**0.00**	**(7,746.90)**
837151AA7	SOUTH CAROLINA ST PUB SVC AUTH	6.45%	01/01/2050	12/09/2010	65,000.00	65,000.00	88,996.70	81,417.05	0.00	(7,579.65)
Totals for Cusip					**65,000.00**	**65,000.00**	**88,996.70**	**81,417.05**	**0.00**	**(7,579.65)**
Totals for Municipals					**2,620,000.00**	**2,631,298.65**	**3,269,336.50**	**3,126,471.75**	**0.00**	**(142,864.75)**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	09/10/2015	820,000.00	346,860.00	346,860.00	349,506.96	2,646.96	0.00
Totals for Cusip					**820,000.00**	**346,860.00**	**346,860.00**	**349,506.96**	**2,646.96**	**0.00**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	11/16/2015	170,000.00	163,442.44	163,442.44	165,105.87	1,663.43	0.00
Totals for Cusip					**170,000.00**	**163,442.44**	**163,442.44**	**165,105.87**	**1,663.43**	**0.00**
912828A34	US TREASURY NOTE	1.25%	11/30/2018	09/15/2014	2,205,000.00	2,173,130.86	2,189,496.65	2,201,295.60	11,798.95	0.00
Totals for Cusip					**2,205,000.00**	**2,173,130.86**	**2,189,496.65**	**2,201,295.60**	**11,798.95**	**0.00**
912828A75	US TREASURY NOTE	1.50%	12/31/2018	03/31/2015	780,000.00	789,508.20	789,508.20	783,534.18	0.00	(5,974.02)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/06/2015	1,110,000.00	1,119,790.20	1,119,790.20	1,115,029.41	0.00	(4,760.79)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	05/05/2015	1,000,000.00	1,009,760.00	1,009,760.00	1,004,531.00	0.00	(5,229.00)
912828A75	US TREASURY NOTE	1.50%	12/31/2018	12/02/2015	1,840,000.00	1,854,131.20	1,854,131.20	1,848,337.04	0.00	(5,794.16)
Totals for Cusip					**4,730,000.00**	**4,773,189.60**	**4,773,189.60**	**4,751,431.63**	**0.00**	**(21,757.97)**
912828B74	US TREASURY NOTE	0.62%	02/15/2017	04/24/2015	90,000.00	90,198.68	90,198.68	89,771.49	0.00	(427.19)
912828B74	US TREASURY NOTE	0.62%	02/15/2017	04/22/2015	175,000.00	175,287.11	175,287.11	174,555.68	0.00	(731.43)
912828B74	US TREASURY NOTE	0.62%	02/15/2017	06/15/2015	605,000.00	605,118.16	605,118.16	603,463.91	0.00	(1,654.25)
Totals for Cusip					**870,000.00**	**870,603.95**	**870,603.95**	**867,791.08**	**0.00**	**(2,812.87)**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	10/09/2015	1,140,000.00	1,170,506.40	1,170,506.40	1,152,023.58	0.00	(18,482.82)
Totals for Cusip					**1,140,000.00**	**1,170,506.40**	**1,170,506.40**	**1,152,023.58**	**0.00**	**(18,482.82)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828G53	US TREASURY NOTE	1.88%	11/30/2021	12/01/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912828G79	US TREASURY NOTE	1.00%	12/15/2017	04/15/2015	335,000.00	337,224.61	337,224.61	334,542.06	0.00	(2,682.55)
Totals for Cusip					**335,000.00**	**337,224.61**	**337,224.61**	**334,542.06**	**0.00**	**(2,682.55)**
912828G87	US TREASURY NOTE	2.12%	12/31/2021	07/31/2015	1,830,000.00	1,859,380.08	1,859,380.08	1,846,155.24	0.00	(13,224.84)
Totals for Cusip					**1,830,000.00**	**1,859,380.08**	**1,859,380.08**	**1,846,155.24**	**0.00**	**(13,224.84)**
912828J35	US TREASURY NOTE	0.50%	02/28/2017	02/25/2015	3,870,000.00	3,862,743.75	3,862,743.75	3,854,430.99	0.00	(8,312.76)
912828J35	US TREASURY NOTE	0.50%	02/28/2017	02/25/2015	3,870,000.00	3,862,743.75	3,862,743.75	3,854,430.99	0.00	(8,312.76)
912828J35	US TREASURY NOTE	0.50%	02/28/2017	02/25/2015	4,445,000.00	4,436,665.63	4,436,665.63	4,427,117.76	0.00	(9,547.87)
912828J35	US TREASURY NOTE	0.50%	02/28/2017	03/02/2015	1,440,000.00	1,436,175.00	1,436,175.00	1,434,206.88	0.00	(1,968.12)
912828J35	US TREASURY NOTE	0.50%	02/28/2017	04/01/2015	1,110,000.00	1,109,523.05	1,109,523.05	1,105,534.47	0.00	(3,988.58)
Totals for Cusip					**14,735,000.00**	**14,707,851.18**	**14,707,851.18**	**14,675,721.09**	**0.00**	**(32,130.09)**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/12/2015	1,435,000.00	1,410,998.02	1,410,998.02	1,412,913.92	1,915.90	0.00
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/17/2015	180,000.00	177,363.28	177,363.28	177,229.62	0.00	(133.66)
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/18/2015	220,000.00	216,780.56	216,780.56	216,613.98	0.00	(166.58)
Totals for Cusip					**1,835,000.00**	**1,805,141.86**	**1,805,141.86**	**1,806,757.52**	**1,915.90**	**(300.24)**
912828KQ2	US TREASURY NOTE	3.12%	05/15/2019	10/27/2014	750,000.00	806,092.50	799,512.00	791,220.75	0.00	(8,291.25)
Totals for Cusip					**750,000.00**	**806,092.50**	**799,512.00**	**791,220.75**	**0.00**	**(8,291.25)**
912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/16/2015	300,000.00	297,750.00	297,750.00	299,331.90	1,581.90	0.00
Totals for Cusip					**300,000.00**	**297,750.00**	**297,750.00**	**299,331.90**	**1,581.90**	**0.00**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	1,365,000.00	1,365,000.00	1,365,000.00	1,357,534.82	0.00	(7,465.18)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	210,000.00	210,000.00	210,000.00	208,851.51	0.00	(1,148.49)
Totals for Cusip					**1,575,000.00**	**1,575,000.00**	**1,575,000.00**	**1,566,386.33**	**0.00**	**(8,613.67)**
912828M98	US TREASURY NOTE	1.62%	11/30/2020	11/30/2015	415,000.00	413,962.50	413,962.50	412,535.73	0.00	(1,426.77)

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828M98	US TREASURY NOTE	1.62%	11/30/2020	12/01/2015	420,000.00	418,950.00	418,950.00	417,506.04	0.00	(1,443.96)
Totals for Cusip					**835,000.00**	**832,912.50**	**832,912.50**	**830,041.77**	**0.00**	**(2,870.73)**
912828MP2	US TREASURY NOTE	3.62%	02/15/2020	09/14/2015	4,475,000.00	4,890,510.74	4,890,510.74	4,826,708.15	0.00	(63,802.59)
Totals for Cusip					**4,475,000.00**	**4,890,510.74**	**4,890,510.74**	**4,826,708.15**	**0.00**	**(63,802.59)**
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	250,000.00	250,000.00	250,000.00	249,472.75	0.00	(527.25)
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	140,000.00	140,000.00	140,000.00	139,704.74	0.00	(295.26)
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	35,000.00	35,000.00	35,000.00	34,926.19	0.00	(73.81)
Totals for Cusip					**425,000.00**	**425,000.00**	**425,000.00**	**424,103.68**	**0.00**	**(896.32)**
912828N30	US TREASURY NOTE	2.00%	12/31/2022	12/31/2015	2,000,000.00	2,002,812.50	2,002,812.50	2,003,828.00	1,015.50	0.00
Totals for Cusip					**2,000,000.00**	**2,002,812.50**	**2,002,812.50**	**2,003,828.00**	**1,015.50**	**0.00**
912828N48	US TREASURY NOTE	1.75%	12/31/2020	12/30/2015	240,000.00	239,400.00	239,400.00	239,737.44	337.44	0.00
Totals for Cusip					**240,000.00**	**239,400.00**	**239,400.00**	**239,737.44**	**337.44**	**0.00**
912828QN3	US TREASURY NOTE	3.12%	05/15/2021	05/29/2015	170,000.00	183,752.73	183,752.73	180,797.72	0.00	(2,955.01)
912828QN3	US TREASURY NOTE	3.12%	05/15/2021	06/30/2015	1,500,000.00	1,605,000.00	1,605,000.00	1,595,274.00	0.00	(9,726.00)
Totals for Cusip					**1,670,000.00**	**1,788,752.73**	**1,788,752.73**	**1,776,071.72**	**0.00**	**(12,681.01)**
912828RU6	US TREASURY NOTE	0.88%	11/30/2016	04/21/2015	100,000.00	100,656.25	100,656.25	100,058.60	0.00	(597.65)
Totals for Cusip					**100,000.00**	**100,656.25**	**100,656.25**	**100,058.60**	**0.00**	**(597.65)**
912828SM3	US TREASURY NOTE	1.00%	03/31/2017	03/05/2015	340,000.00	342,058.70	342,058.70	340,531.08	0.00	(1,527.62)
912828SM3	US TREASURY NOTE	1.00%	03/31/2017	04/10/2015	10,000.00	10,084.38	10,084.38	10,015.62	0.00	(68.76)
Totals for Cusip					**350,000.00**	**352,143.08**	**352,143.08**	**350,546.70**	**0.00**	**(1,596.38)**
912828TW0	US TREASURY NOTE	0.75%	10/31/2017	12/22/2015	350,000.00	348,374.55	348,374.55	348,140.80	0.00	(233.75)
Totals for Cusip					**350,000.00**	**348,374.55**	**348,374.55**	**348,140.80**	**0.00**	**(233.75)**
912828UF5	US TREASURY NOTE	1.12%	12/31/2019	08/20/2015	910,000.00	899,598.70	899,598.70	892,724.56	0.00	(6,874.14)
Totals for Cusip					**910,000.00**	**899,598.70**	**899,598.70**	**892,724.56**	**0.00**	**(6,874.14)**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828UR9	US TREASURY NOTE	0.75%	02/28/2018	12/21/2015	140,000.00	138,999.00	138,999.00	138,807.76	0.00	(191.24)
Totals for Cusip					**140,000.00**	**138,999.00**	**138,999.00**	**138,807.76**	**0.00**	**(191.24)**
912828UZ1	US TREASURY NOTE	0.62%	04/30/2018	06/11/2014	2,090,000.00	2,036,088.51	2,047,547.92	2,063,139.32	15,591.40	0.00
912828UZ1	US TREASURY NOTE	0.62%	04/30/2018	10/23/2015	15,000.00	14,916.92	14,916.92	14,807.22	0.00	(109.70)
Totals for Cusip					**2,105,000.00**	**2,051,005.43**	**2,062,464.84**	**2,077,946.54**	**15,591.40**	**(109.70)**
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	09/02/2014	100,000.00	95,515.62	97,367.20	97,425.80	58.60	0.00
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	10/30/2015	950,000.00	934,896.48	934,896.48	925,545.10	0.00	(9,351.38)
912828VB3	US TREASURY NOTE	1.75%	05/15/2023	11/30/2015	2,300,000.00	2,252,742.19	2,252,742.19	2,240,793.40	0.00	(11,948.79)
Totals for Cusip					**3,350,000.00**	**3,283,154.29**	**3,285,005.87**	**3,263,764.30**	**58.60**	**(21,300.17)**
912828VW7	US TREASURY NOTE	0.88%	09/15/2016	10/03/2014	715,000.00	719,007.07	718,742.31	715,893.75	0.00	(2,848.56)
Totals for Cusip					**715,000.00**	**719,007.07**	**718,742.31**	**715,893.75**	**0.00**	**(2,848.56)**
912828WL0	US TREASURY NOTE	1.50%	05/31/2019	06/10/2014	970,000.00	960,337.89	967,575.00	970,909.86	3,334.86	0.00
912828WL0	US TREASURY NOTE	1.50%	05/31/2019	04/15/2015	1,035,000.00	1,048,624.80	1,048,624.80	1,035,970.83	0.00	(12,653.97)
Totals for Cusip					**2,005,000.00**	**2,008,962.69**	**2,016,199.80**	**2,006,880.69**	**3,334.86**	**(12,653.97)**
912828XD7	US TREASURY NOTE	1.88%	05/31/2022	06/30/2015	1,400,000.00	1,385,070.31	1,385,070.31	1,386,436.80	1,366.49	0.00
Totals for Cusip					**1,400,000.00**	**1,385,070.31**	**1,385,070.31**	**1,386,436.80**	**1,366.49**	**0.00**
9128337T1	US TREASURY STRIP	0.00%	05/15/2033	12/28/2012	350,000.00	197,039.50	213,011.05	210,786.45	0.00	(2,224.60)
Totals for Cusip					**350,000.00**	**197,039.50**	**213,011.05**	**210,786.45**	**0.00**	**(2,224.60)**
912833KQ2	US TREASURY STRIP	0.00%	02/15/2018	07/01/2014	10,225,000.00	9,791,460.00	9,843,689.30	9,983,137.85	139,448.55	0.00
Totals for Cusip					**10,225,000.00**	**9,791,460.00**	**9,843,689.30**	**9,983,137.85**	**139,448.55**	**0.00**
912833KV1	US TREASURY STRIP	0.00%	05/15/2019	09/27/2011	1,435,000.00	1,260,504.00	1,335,913.25	1,364,010.55	28,097.30	0.00
Totals for Cusip					**1,435,000.00**	**1,260,504.00**	**1,335,913.25**	**1,364,010.55**	**28,097.30**	**0.00**
912833LH1	US TREASURY STRIP	0.00%	05/15/2022	12/28/2012	1,160,000.00	989,340.80	991,991.40	1,010,551.40	18,560.00	0.00
Totals for Cusip					**1,160,000.00**	**989,340.80**	**991,991.40**	**1,010,551.40**	**18,560.00**	**0.00**

Prudential

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

WCT 82/84 Annuity Dedicated

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912833LQ1	US TREASURY STRIP	0.00%	02/15/2024	06/26/2014	4,220,000.00	3,265,225.00	3,427,779.40	3,498,135.24	70,355.84	0.00
Totals for Cusip					**4,220,000.00**	**3,265,225.00**	**3,427,779.40**	**3,498,135.24**	**70,355.84**	**0.00**
912833LW8	US TREASURY STRIP	0.00%	08/15/2025	03/27/2015	5,050,000.00	4,034,243.00	4,034,243.00	3,983,980.35	0.00	(50,262.65)
Totals for Cusip					**5,050,000.00**	**4,034,243.00**	**4,034,243.00**	**3,983,980.35**	**0.00**	**(50,262.65)**
912833PA2	US TREASURY STRIP	0.00%	08/15/2026	12/17/2010	1,625,000.00	801,206.25	1,217,804.25	1,242,120.75	24,316.50	0.00
Totals for Cusip					**1,625,000.00**	**801,206.25**	**1,217,804.25**	**1,242,120.75**	**24,316.50**	**0.00**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/13/2013	3,000,000.00	1,913,010.00	2,126,241.00	2,155,779.00	29,538.00	0.00
Totals for Cusip					**3,000,000.00**	**1,913,010.00**	**2,126,241.00**	**2,155,779.00**	**29,538.00**	**0.00**
Totals for US Govt Bonds					**79,430,000.00**	**74,604,561.87**	**75,573,274.60**	**75,637,462.46**	**351,627.62**	**(287,439.76)**
Totals for WCT 82/84 Annuity Dedicated					**232,920,461.75**	**216,581,617.93**	**230,729,221.56**	**228,936,684.26**	**1,035,673.38**	**(2,828,210.68)**
				Less cash due to broker		(1,060,794)		(1,060,794)		
				Total		215,520,824		227,875,890		

Prudential

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix IV

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

8217 EBIA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Asset-Backed										
04541GLH3	ASSET BACKED SEC CORP HOME EQ	1.14%	09/25/2034	12/22/2010	855,877.68	760,661.28	846,297.37	846,105.61	0.00	(191.76)
Totals for Cusip					**855,877.68**	**760,661.28**	**846,297.37**	**846,105.61**	**0.00**	**(191.76)**
04542BLX8	ASSET BACKED FUNDING CERTIF	1.04%	12/25/2034	12/14/2010	437,211.79	398,955.74	436,556.83	435,295.40	0.00	(1,261.43)
Totals for Cusip					**437,211.79**	**398,955.74**	**436,556.83**	**435,295.40**	**0.00**	**(1,261.43)**
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	02/05/2013	12,000,000.00	11,994,897.60	11,874,864.00	11,910,027.60	35,163.60	0.00
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	12/17/2014	2,400,000.00	2,387,531.25	2,374,972.80	2,382,005.52	7,032.72	0.00
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	12/17/2014	1,100,000.00	1,093,125.00	1,088,529.20	1,091,752.53	3,223.33	0.00
05377RBD5	AVIS BUDGET RENTAL CAR FUNDING	1.92%	09/20/2019	12/17/2014	500,000.00	496,953.13	494,786.00	496,251.15	1,465.15	0.00
Totals for Cusip					**16,000,000.00**	**15,972,506.98**	**15,833,152.00**	**15,880,036.80**	**46,884.80**	**0.00**
05377RBX1	AVIS BUDGET RENTAL CAR FUNDING	2.50%	07/20/2021	01/22/2015	9,800,000.00	9,798,119.38	9,798,119.38	9,677,642.10	0.00	(120,477.28)
Totals for Cusip					**9,800,000.00**	**9,798,119.38**	**9,798,119.38**	**9,677,642.10**	**0.00**	**(120,477.28)**
05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63%	12/20/2021	05/20/2015	5,300,000.00	5,298,812.80	5,298,812.80	5,233,449.49	0.00	(65,363.31)
Totals for Cusip					**5,300,000.00**	**5,298,812.80**	**5,298,812.80**	**5,233,449.49**	**0.00**	**(65,363.31)**
12489WNN0	CREDIT BASED ASSET SERVICING	3.89%	07/25/2035	09/23/2005	603,704.14	603,691.76	585,490.39	575,834.56	0.00	(9,655.83)
Totals for Cusip					**603,704.14**	**603,691.76**	**585,490.39**	**575,834.56**	**0.00**	**(9,655.83)**
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.90%	04/25/2034	12/02/2010	144,097.73	112,396.23	133,381.61	129,866.77	0.00	(3,514.84)
126671Y83	COUNTRYWIDE ASSET BACKED CERT	0.90%	04/25/2034	12/02/2010	167,555.50	130,693.29	155,094.90	151,007.87	0.00	(4,087.03)
Totals for Cusip					**311,653.23**	**243,089.52**	**288,476.51**	**280,874.64**	**0.00**	**(7,601.87)**
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.62%	11/25/2034	03/23/2010	575,491.71	484,851.76	574,219.87	561,962.99	0.00	(12,256.88)
126673BA9	COUNTRYWIDE ASSET BACKED CERT	1.62%	11/25/2034	07/29/2010	416,656.02	358,324.18	415,735.21	406,861.23	0.00	(8,873.98)
Totals for Cusip					**992,147.73**	**843,175.94**	**989,955.08**	**968,824.22**	**0.00**	**(21,130.86)**
126673BB7	COUNTRYWIDE ASSET BACKED CERT	1.32%	11/25/2034	07/29/2010	140,529.89	121,223.96	139,510.63	136,136.62	0.00	(3,374.01)
Totals for Cusip					**140,529.89**	**121,223.96**	**139,510.63**	**136,136.62**	**0.00**	**(3,374.01)**
161542DN2	CHASE FUNDING LOAN ACQUISITION	1.22%	05/25/2034	03/17/2010	1,861,009.26	1,544,637.69	1,818,929.98	1,825,741.27	6,811.29	0.00
Totals for Cusip					**1,861,009.26**	**1,544,637.69**	**1,818,929.98**	**1,825,741.27**	**6,811.29**	**0.00**
161546JS6	CHASE FUNDING MORTGAGE LOAN	0.92%	02/26/2035	06/11/2008	422,203.66	347,262.50	371,449.29	366,586.14	0.00	(4,863.15)
161546JS6	CHASE FUNDING MORTGAGE LOAN	0.92%	02/26/2035	09/23/2008	271,154.02	197,772.96	238,557.79	235,434.49	0.00	(3,123.30)
161546JS6	CHASE FUNDING MORTGAGE LOAN	0.92%	02/26/2035	09/26/2008	12,408.75	8,562.03	10,917.06	10,774.13	0.00	(142.93)
Totals for Cusip					**705,766.43**	**553,597.49**	**620,924.14**	**612,794.76**	**0.00**	**(8,129.38)**
17305EFA8	CITIBANK CREDIT CARD ISSUANCE	0.70%	05/26/2020	05/29/2014	10,000,000.00	9,980,078.13	9,984,290.00	9,968,925.00	0.00	(15,365.00)
17305EFA8	CITIBANK CREDIT CARD ISSUANCE	0.70%	05/26/2020	06/24/2014	2,180,000.00	2,176,934.38	2,176,575.22	2,173,225.65	0.00	(3,349.57)

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Totals for Cusip					**12,180,000.00**	**12,157,012.51**	**12,160,865.22**	**12,142,150.65**	**0.00**	**(18,714.57)**
32027NZL8	FIRST FRANKLIN MTG LOAN	0.72%	01/25/2036	02/17/2006	6,779,926.02	6,779,926.02	6,566,480.41	6,582,823.40	16,342.99	0.00
Totals for Cusip					**6,779,926.02**	**6,779,926.02**	**6,566,480.41**	**6,582,823.40**	**16,342.99**	**0.00**
34530MAA7	FORD CREDIT AUTO OWNER TRUST/F	2.26%	11/15/2025	05/06/2014	4,900,000.00	4,898,777.45	4,926,156.20	4,939,526.83	13,370.63	0.00
Totals for Cusip					**4,900,000.00**	**4,898,777.45**	**4,926,156.20**	**4,939,526.83**	**13,370.63**	**0.00**
34530NAA5	FORD CREDIT AUTO OWNER TRUST	2.31%	04/15/2026	10/07/2014	8,700,000.00	8,696,807.97	8,722,411.20	8,685,716.34	0.00	(36,694.86)
Totals for Cusip					**8,700,000.00**	**8,696,807.97**	**8,722,411.20**	**8,685,716.34**	**0.00**	**(36,694.86)**
34530RAA6	FORD CREDIT AUTO OWNER TRUST 2	2.12%	07/15/2026	01/13/2015	2,900,000.00	2,898,966.73	2,898,966.73	2,863,423.75	0.00	(35,542.98)
Totals for Cusip					**2,900,000.00**	**2,898,966.73**	**2,898,966.73**	**2,863,423.75**	**0.00**	**(35,542.98)**
36159LCR5	GE DEALER FLOORPLAN MASTER	0.90%	01/20/2020	06/16/2015	4,600,000.00	4,582,750.00	4,582,750.00	4,577,491.74	0.00	(5,258.26)
Totals for Cusip					**4,600,000.00**	**4,582,750.00**	**4,582,750.00**	**4,577,491.74**	**0.00**	**(5,258.26)**
36228FXP6	GS MORTGAGE LOAN TRUST	1.66%	10/25/2033	08/04/2010	538,608.19	443,005.22	527,538.84	526,857.43	0.00	(681.41)
Totals for Cusip					**538,608.19**	**443,005.22**	**527,538.84**	**526,857.43**	**0.00**	**(681.41)**
36242DAR4	GSAMP MORTGAGE LOAN TRUST	1.58%	09/25/2034	04/29/2010	66,344.13	55,894.93	64,601.47	64,838.96	237.49	0.00
Totals for Cusip					**66,344.13**	**55,894.93**	**64,601.47**	**64,838.96**	**237.49**	**0.00**
40431MAJ5	HOUSEHOLD HOME EQUITY LOAN TR	0.70%	07/20/2036	07/22/2008	1,563,656.19	1,018,331.10	1,533,258.71	1,553,510.88	20,252.17	0.00
Totals for Cusip					**1,563,656.19**	**1,018,331.10**	**1,533,258.71**	**1,553,510.88**	**20,252.17**	**0.00**
42806DAH2	HERTZ VEHICLE FINANCING LLC	2.67%	09/25/2021	09/30/2015	6,400,000.00	6,398,208.64	6,398,208.64	6,319,788.16	0.00	(78,420.48)
Totals for Cusip					**6,400,000.00**	**6,398,208.64**	**6,398,208.64**	**6,319,788.16**	**0.00**	**(78,420.48)**
55264TCL3	MBNA CREDIT CARD MASTER NOTE	0.59%	08/16/2021	09/25/2014	7,700,000.00	7,623,000.00	7,663,625.20	7,643,950.93	0.00	(19,674.27)
Totals for Cusip					**7,700,000.00**	**7,623,000.00**	**7,663,625.20**	**7,643,950.93**	**0.00**	**(19,674.27)**
61746RBV2	MORGAN STANLEY ABS CAPITAL I	1.62%	05/25/2033	03/08/2011	549,952.81	474,334.30	515,827.05	520,650.61	4,823.56	0.00
Totals for Cusip					**549,952.81**	**474,334.30**	**515,827.05**	**520,650.61**	**4,823.56**	**0.00**
76110VRD2	RESIDENTIAL FUNDING MTG SEC II	5.95%	08/25/2034	05/24/2006	988,631.24	964,340.25	1,019,659.42	1,027,898.88	8,239.46	0.00
Totals for Cusip					**988,631.24**	**964,340.25**	**1,019,659.42**	**1,027,898.88**	**8,239.46**	**0.00**
80284MAC4	SANTANDER DRIVE AUTO RECEIVABL	1.03%	12/17/2018	08/20/2015	5,500,000.00	5,500,000.00	5,500,000.00	5,498,031.00	0.00	(1,969.00)
Totals for Cusip					**5,500,000.00**	**5,500,000.00**	**5,500,000.00**	**5,498,031.00**	**0.00**	**(1,969.00)**
805564KQ3	SAXON ASSET SECURITIES TRUST	5.95%	12/25/2030	07/08/2008	971,312.40	820,758.99	1,011,177.99	992,615.13	0.00	(18,562.86)
Totals for Cusip					**971,312.40**	**820,758.99**	**1,011,177.99**	**992,615.13**	**0.00**	**(18,562.86)**
805564PL9	SAXON ASSET SECURITIES TRUST	0.96%	03/25/2035	12/06/2010	931,855.14	661,617.16	843,496.64	848,010.45	4,513.81	0.00
805564PL9	SAXON ASSET SECURITIES TRUST	0.96%	03/25/2035	12/06/2010	239,486.76	170,035.61	216,778.63	217,938.68	1,160.05	0.00
Totals for Cusip					**1,171,341.90**	**831,652.77**	**1,060,275.27**	**1,065,949.13**	**5,673.86**	**0.00**

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82650AAA6	SIERRA RECEIVABLES FUNDING CO	1.87%	08/20/2029	10/25/2012	847,779.99	847,625.34	851,098.20	842,985.29	0.00	(8,112.91)
Totals for Cusip					**847,779.99**	**847,625.34**	**851,098.20**	**842,985.29**	**0.00**	**(8,112.91)**
82650HAA1	SIERRA RECEIVABLES FUNDING CO	2.20%	10/20/2030	03/24/2015	4,391,806.50	4,413,422.42	4,413,422.42	4,365,539.98	0.00	(47,882.44)
82650HAA1	SIERRA RECEIVABLES FUNDING CO	2.20%	10/20/2030	03/24/2015	171,236.43	171,932.07	171,932.07	170,212.30	0.00	(1,719.77)
Totals for Cusip					**4,563,042.93**	**4,585,354.49**	**4,585,354.49**	**4,535,752.28**	**0.00**	**(49,602.21)**
83162CHT3	SBA	6.90%	09/01/2017	07/01/2009	13,520.03	14,637.88	14,221.75	13,921.16	0.00	(300.59)
Totals for Cusip					**13,520.03**	**14,637.88**	**14,221.75**	**13,921.16**	**0.00**	**(300.59)**
83162CJU8	SBA	5.95%	02/01/2019	07/01/2009	118,043.26	125,114.59	123,744.42	120,206.66	0.00	(3,537.76)
Totals for Cusip					**118,043.26**	**125,114.59**	**123,744.42**	**120,206.66**	**0.00**	**(3,537.76)**
83162CJW4	SBA	6.30%	03/01/2019	07/01/2009	105,299.11	111,922.58	111,381.27	109,193.86	0.00	(2,187.41)
Totals for Cusip					**105,299.11**	**111,922.58**	**111,381.27**	**109,193.86**	**0.00**	**(2,187.41)**
83162CJX2	SBA	6.15%	04/01/2019	07/01/2009	109,934.18	116,864.07	117,425.58	113,817.51	0.00	(3,608.07)
Totals for Cusip					**109,934.18**	**116,864.07**	**117,425.58**	**113,817.51**	**0.00**	**(3,608.07)**
83162CKA0	SBA	6.80%	06/01/2019	07/01/2009	68,896.14	74,009.46	73,318.31	71,607.01	0.00	(1,711.30)
Totals for Cusip					**68,896.14**	**74,009.46**	**73,318.31**	**71,607.01**	**0.00**	**(1,711.30)**
83162CKD4	SBA	7.30%	08/01/2019	07/01/2009	42,851.66	46,330.29	45,808.19	44,611.50	0.00	(1,196.69)
Totals for Cusip					**42,851.66**	**46,330.29**	**45,808.19**	**44,611.50**	**0.00**	**(1,196.69)**
83162CKW2	SBA	7.39%	07/01/2020	07/01/2009	88,815.31	96,602.79	96,321.48	93,981.08	0.00	(2,340.40)
Totals for Cusip					**88,815.31**	**96,602.79**	**96,321.48**	**93,981.08**	**0.00**	**(2,340.40)**
83162CKX0	SBA	7.33%	08/01/2020	07/01/2009	141,342.86	153,198.90	153,824.97	150,422.20	0.00	(3,402.77)
Totals for Cusip					**141,342.86**	**153,198.90**	**153,824.97**	**150,422.20**	**0.00**	**(3,402.77)**
86358EKJ4	STRUCTURED ASSET INVESTMENT	1.62%	08/25/2034	11/03/2010	1,000,000.00	722,500.00	912,131.00	879,508.70	0.00	(32,622.30)
Totals for Cusip					**1,000,000.00**	**722,500.00**	**912,131.00**	**879,508.70**	**0.00**	**(32,622.30)**
86359BMX6	STRUCTURED ASSET SECURITIES	0.72%	04/25/2034	06/18/2008	1,161,621.03	969,953.56	1,093,461.76	1,092,264.24	0.00	(1,197.52)
Totals for Cusip					**1,161,621.03**	**969,953.56**	**1,093,461.76**	**1,092,264.24**	**0.00**	**(1,197.52)**
87165LAP6	SYNCHRONY CREDIT CARD MASTER	1.74%	09/15/2021	09/25/2015	2,800,000.00	2,799,622.84	2,799,622.84	2,777,745.32	0.00	(21,877.52)
Totals for Cusip					**2,800,000.00**	**2,799,622.84**	**2,799,622.84**	**2,777,745.32**	**0.00**	**(21,877.52)**
Totals for Asset-Backed					**113,578,819.53**	**110,945,976.21**	**112,785,741.72**	**112,323,976.10**	**122,636.25**	**(584,401.87)**
CMO										
05948KJ26	BANK OF AMERICA ALTERNATIVE	6.00%	08/25/2035	07/07/2005	1,100,186.17	1,121,116.47	929,068.72	901,696.74	0.00	(27,371.98)
Totals for Cusip					**1,100,186.17**	**1,121,116.47**	**929,068.72**	**901,696.74**	**0.00**	**(27,371.98)**
05948KY60	BANK OF AMERICA ALTERNATIVE	6.00%	01/25/2036	01/25/2006	2,127,017.24	2,138,317.01	1,800,064.91	1,788,982.30	0.00	(11,082.61)
Totals for Cusip					**2,127,017.24**	**2,138,317.01**	**1,800,064.91**	**1,788,982.30**	**0.00**	**(11,082.61)**

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05948XEE7	BANK OF AMERICA MORTGAGE SEC	2.75%	06/25/2033	11/09/2006	486,318.15	476,344.85	485,438.88	476,568.20	0.00	(8,870.68)
Totals for Cusip					**486,318.15**	**476,344.85**	**485,438.88**	**476,568.20**	**0.00**	**(8,870.68)**
05949AH86	BANK OF AMERICA	2.74%	02/25/2035	01/11/2005	511,340.67	511,330.95	494,752.27	499,263.67	4,511.40	0.00
Totals for Cusip					**511,340.67**	**511,330.95**	**494,752.27**	**499,263.67**	**4,511.40**	**0.00**
05949AW97	BANK OF AMERICA	2.66%	03/25/2035	02/14/2005	596,051.59	596,043.84	539,791.47	550,417.52	10,626.05	0.00
Totals for Cusip					**596,051.59**	**596,043.84**	**539,791.47**	**550,417.52**	**10,626.05**	**0.00**
05950VAC4	BANC OF AMERICA COMMERCIAL MOR	5.37%	10/10/2045	10/17/2011	1,427,663.48	1,462,239.71	1,448,641.57	1,428,787.62	0.00	(19,853.95)
Totals for Cusip					**1,427,663.48**	**1,462,239.71**	**1,448,641.57**	**1,428,787.62**	**0.00**	**(19,853.95)**
059511AF2	BANC OF AMERICA COMM MTG	5.74%	04/10/2049	09/25/2013	10,128,896.27	11,108,550.42	10,837,706.30	10,422,604.89	0.00	(415,101.41)
Totals for Cusip					**10,128,896.27**	**11,108,550.42**	**10,837,706.30**	**10,422,604.89**	**0.00**	**(415,101.41)**
12591KAD7	COMM	3.76%	10/10/2046	10/24/2013	3,500,000.00	3,534,844.99	3,703,738.50	3,636,230.50	0.00	(67,508.00)
Totals for Cusip					**3,500,000.00**	**3,534,844.99**	**3,703,738.50**	**3,636,230.50**	**0.00**	**(67,508.00)**
12591YAZ8	COMM MORTGAGE TRUST	2.84%	06/10/2047	05/21/2014	6,200,000.00	6,385,943.77	6,377,859.40	6,297,334.42	0.00	(80,524.98)
Totals for Cusip					**6,200,000.00**	**6,385,943.77**	**6,377,859.40**	**6,297,334.42**	**0.00**	**(80,524.98)**
12592PBE2	COMM MORTGAGE TRUST	3.38%	12/10/2047	11/25/2014	7,500,000.00	7,574,563.50	7,642,117.50	7,472,693.25	0.00	(169,424.25)
Totals for Cusip					**7,500,000.00**	**7,574,563.50**	**7,642,117.50**	**7,472,693.25**	**0.00**	**(169,424.25)**
12593PAV4	COMM MORTGAGE TRUST	3.50%	08/10/2048	08/13/2015	11,000,000.00	11,109,702.56	11,109,702.56	11,076,316.90	0.00	(33,385.66)
Totals for Cusip					**11,000,000.00**	**11,109,702.56**	**11,109,702.56**	**11,076,316.90**	**0.00**	**(33,385.66)**
12632QAW3	COMM MORTGAGE TRUST	3.55%	07/15/2047	06/19/2014	7,700,000.00	7,776,663.36	7,973,504.00	7,868,562.24	0.00	(104,941.76)
Totals for Cusip					**7,700,000.00**	**7,776,663.36**	**7,973,504.00**	**7,868,562.24**	**0.00**	**(104,941.76)**
12667F5M3	COUNTRYWIDE ALTERNATIVE LOAN	5.00%	04/25/2020	02/02/2005	70,590.68	71,362.76	71,610.36	71,379.83	0.00	(230.53)
12667F5M3	COUNTRYWIDE ALTERNATIVE LOAN	5.00%	04/25/2020	07/01/2009	201,687.71	158,261.81	204,601.10	203,942.42	0.00	(658.68)
Totals for Cusip					**272,278.39**	**229,624.57**	**276,211.46**	**275,322.25**	**0.00**	**(889.21)**
12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN	5.25%	09/25/2019	10/06/2004	426,820.60	433,923.15	436,413.40	434,518.18	0.00	(1,895.22)
Totals for Cusip					**426,820.60**	**433,923.15**	**436,413.40**	**434,518.18**	**0.00**	**(1,895.22)**
12668BEK5	COUNTRYWIDE ALTERNATIVE LOAN	1.52%	02/25/2036	02/29/2012	1,771,964.67	984,429.17	1,471,507.32	1,395,788.62	0.00	(75,718.70)
Totals for Cusip					**1,771,964.67**	**984,429.17**	**1,471,507.32**	**1,395,788.62**	**0.00**	**(75,718.70)**
17311QBK5	CITIGROUP COMMERCIAL MORTGAGE	5.90%	12/10/2049	08/29/2012	2,600,000.00	3,028,898.44	2,819,401.00	2,686,753.42	0.00	(132,647.58)
Totals for Cusip					**2,600,000.00**	**3,028,898.44**	**2,819,401.00**	**2,686,753.42**	**0.00**	**(132,647.58)**
17320DAE8	CITIGROUP COMMERCIAL MORTGAGE	2.82%	04/10/2046	04/16/2013	3,500,000.00	3,534,767.95	3,457,188.00	3,458,230.30	1,042.30	0.00
Totals for Cusip					**3,500,000.00**	**3,534,767.95**	**3,457,188.00**	**3,458,230.30**	**1,042.30**	**0.00**
17322MAV8	CITIGROUP COMMERCIAL MORTGAGE	3.58%	05/10/2047	05/07/2014	7,580,000.00	7,655,185.26	7,888,210.38	7,756,088.71	0.00	(132,121.67)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**7,580,000.00**	**7,655,185.26**	**7,888,210.38**	**7,756,088.71**	**0.00**	**(132,121.67)**
17323VAY1	CITIGROUP COMMERCIAL MORTGAGE	2.94%	04/10/2048	04/01/2015	800,000.00	807,979.60	807,979.60	771,274.32	0.00	(36,705.28)
Totals for Cusip					**800,000.00**	**807,979.60**	**807,979.60**	**771,274.32**	**0.00**	**(36,705.28)**
20047QAE5	COMMERCIAL MORTGAGE PASS-THRU	5.96%	06/10/2046	07/08/2009	4,414,913.21	3,876,845.65	4,627,508.94	4,451,282.38	0.00	(176,226.56)
20047QAE5	COMMERCIAL MORTGAGE PASS-THRU	5.96%	06/10/2046	08/20/2009	4,638,682.76	4,285,707.99	4,862,053.89	4,676,895.30	0.00	(185,158.59)
Totals for Cusip					**9,053,595.97**	**8,162,553.64**	**9,489,562.83**	**9,128,177.68**	**0.00**	**(361,385.15)**
23305YBB4	DEUTSCHE BANK	3.64%	08/10/2044	08/11/2011	3,798,176.62	3,836,087.20	3,921,203.36	3,812,717.94	0.00	(108,485.42)
Totals for Cusip					**3,798,176.62**	**3,836,087.20**	**3,921,203.36**	**3,812,717.94**	**0.00**	**(108,485.42)**
31358S4W8	FNMA	7.50%	10/25/2040	07/01/2009	1,174,881.80	1,269,606.63	1,375,370.69	1,319,916.02	0.00	(55,454.67)
Totals for Cusip					**1,174,881.80**	**1,269,606.63**	**1,375,370.69**	**1,319,916.02**	**0.00**	**(55,454.67)**
3136AEX69	FANNIEMAE-ACES	2.39%	01/25/2023	06/12/2013	6,200,000.00	5,914,180.62	6,123,628.40	6,077,656.64	0.00	(45,971.76)
Totals for Cusip					**6,200,000.00**	**5,914,180.62**	**6,123,628.40**	**6,077,656.64**	**0.00**	**(45,971.76)**
3136AH2E9	FANNIE-MAE	3.42%	07/25/2023	01/09/2014	7,400,000.00	7,261,457.20	7,750,330.80	7,642,117.64	0.00	(108,213.16)
Totals for Cusip					**7,400,000.00**	**7,261,457.20**	**7,750,330.80**	**7,642,117.64**	**0.00**	**(108,213.16)**
3136AJB54	FANNIEMAE ACES	3.35%	03/25/2024	04/14/2014	8,699,000.00	8,785,983.91	9,157,106.74	8,990,371.27	0.00	(166,735.47)
Totals for Cusip					**8,699,000.00**	**8,785,983.91**	**9,157,106.74**	**8,990,371.27**	**0.00**	**(166,735.47)**
3136AJB70	FANNIEMAE ACES	3.20%	03/25/2024	04/14/2014	6,475,000.00	6,410,249.35	6,684,628.13	6,749,999.08	65,370.95	0.00
Totals for Cusip					**6,475,000.00**	**6,410,249.35**	**6,684,628.13**	**6,749,999.08**	**65,370.95**	**0.00**
3136AJDU7	FANNIEMAE ACES	3.51%	12/25/2023	02/12/2014	6,960,000.00	7,029,085.66	7,418,566.56	7,323,076.06	0.00	(95,490.50)
Totals for Cusip					**6,960,000.00**	**7,029,085.66**	**7,418,566.56**	**7,323,076.06**	**0.00**	**(95,490.50)**
3136AJLD6	FANNIEMAE ACES	2.44%	01/25/2024	05/22/2014	4,584,720.61	4,649,909.59	4,611,151.52	4,680,851.66	69,700.14	0.00
Totals for Cusip					**4,584,720.61**	**4,649,909.59**	**4,611,151.52**	**4,680,851.66**	**69,700.14**	**0.00**
3136AKQP1	FANNIE MAE	2.88%	06/25/2024	07/11/2014	12,580,000.00	12,454,606.33	12,635,716.82	12,795,711.78	159,994.96	0.00
Totals for Cusip					**12,580,000.00**	**12,454,606.33**	**12,635,716.82**	**12,795,711.78**	**159,994.96**	**0.00**
3136AN6U6	FANNIEMAE-ACES	3.09%	04/25/2027	06/12/2015	14,400,000.00	14,255,732.16	14,255,732.16	14,616,633.60	360,901.44	0.00
Totals for Cusip					**14,400,000.00**	**14,255,732.16**	**14,255,732.16**	**14,616,633.60**	**360,901.44**	**0.00**
3136APSZ6	FNMA-ACES	2.92%	04/25/2025	07/16/2015	8,000,000.00	7,906,170.40	7,906,170.40	7,918,154.40	11,984.00	0.00
Totals for Cusip					**8,000,000.00**	**7,906,170.40**	**7,906,170.40**	**7,918,154.40**	**11,984.00**	**0.00**
3136AQC99	FNMA	3.04%	11/25/2025	12/11/2015	6,800,000.00	6,815,640.68	6,815,640.68	6,754,103.40	0.00	(61,537.28)
Totals for Cusip					**6,800,000.00**	**6,815,640.68**	**6,815,640.68**	**6,754,103.40**	**0.00**	**(61,537.28)**
3136AQHL7	FNMA	2.80%	06/25/2025	10/07/2015	6,500,000.00	6,461,311.35	6,461,311.35	6,401,604.95	0.00	(59,706.40)
Totals for Cusip					**6,500,000.00**	**6,461,311.35**	**6,461,311.35**	**6,401,604.95**	**0.00**	**(59,706.40)**

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3136AQTB6	FANNIEMAE-ACES	3.08%	10/25/2025	11/06/2015	7,500,000.00	7,469,839.50	7,469,839.50	7,496,267.25	26,427.75	0.00
Totals for Cusip					**7,500,000.00**	**7,469,839.50**	**7,469,839.50**	**7,496,267.25**	**26,427.75**	**0.00**
3137B1UG5	FHLMC	2.64%	01/25/2023	05/09/2013	6,200,000.00	6,323,975.20	6,226,027.60	6,188,404.76	0.00	(37,622.84)
Totals for Cusip					**6,200,000.00**	**6,323,975.20**	**6,226,027.60**	**6,188,404.76**	**0.00**	**(37,622.84)**
3137B36J2	FHLMC	3.32%	02/25/2023	07/11/2013	6,200,000.00	6,119,561.20	6,526,008.40	6,448,458.80	0.00	(77,549.60)
Totals for Cusip					**6,200,000.00**	**6,119,561.20**	**6,526,008.40**	**6,448,458.80**	**0.00**	**(77,549.60)**
3137B5JM6	FREDDIE MAC	3.53%	07/25/2023	11/06/2013	6,300,000.00	6,425,546.40	6,726,541.50	6,618,337.11	0.00	(108,204.39)
Totals for Cusip					**6,300,000.00**	**6,425,546.40**	**6,726,541.50**	**6,618,337.11**	**0.00**	**(108,204.39)**
3137BLMD7	FHLMC	3.16%	05/25/2025	10/01/2015	4,500,000.00	4,589,167.50	4,589,167.50	4,536,068.85	0.00	(53,098.65)
Totals for Cusip					**4,500,000.00**	**4,589,167.50**	**4,589,167.50**	**4,536,068.85**	**0.00**	**(53,098.65)**
31392JAD1	FNMA	7.50%	07/25/2042	07/01/2009	4,145,798.96	4,480,054.01	4,892,921.69	4,856,530.69	0.00	(36,391.00)
Totals for Cusip					**4,145,798.96**	**4,480,054.01**	**4,892,921.69**	**4,856,530.69**	**0.00**	**(36,391.00)**
31392MEM0	FHLMC	5.74%	07/25/2032	07/01/2009	849,692.55	909,569.37	984,113.05	972,345.07	0.00	(11,767.98)
Totals for Cusip					**849,692.55**	**909,569.37**	**984,113.05**	**972,345.07**	**0.00**	**(11,767.98)**
31392UZ56	FHLMC	5.44%	07/25/2033	07/01/2009	983,840.96	1,067,928.67	1,113,547.59	1,112,326.26	0.00	(1,221.33)
Totals for Cusip					**983,840.96**	**1,067,928.67**	**1,113,547.59**	**1,112,326.26**	**0.00**	**(1,221.33)**
31392W7D6	FHLMC	7.50%	08/25/2042	07/01/2009	1,208,226.54	1,293,557.54	1,444,799.71	1,484,259.43	39,459.72	0.00
Totals for Cusip					**1,208,226.54**	**1,293,557.54**	**1,444,799.71**	**1,484,259.43**	**39,459.72**	**0.00**
31394JYA9	FHLMC	4.50%	10/15/2023	07/01/2009	2,477,146.35	2,492,983.49	2,643,942.52	2,651,368.76	7,426.24	0.00
Totals for Cusip					**2,477,146.35**	**2,492,983.49**	**2,643,942.52**	**2,651,368.76**	**7,426.24**	**0.00**
36251FAV8	GS MORTGAGE SECURITIES TR	3.14%	02/10/2048	02/13/2015	8,000,000.00	8,079,329.60	8,079,329.60	7,871,838.40	0.00	(207,491.20)
Totals for Cusip					**8,000,000.00**	**8,079,329.60**	**8,079,329.60**	**7,871,838.40**	**0.00**	**(207,491.20)**
38375BGF3	GNMA	0.52%	10/20/2060	02/29/2012	4,243,526.38	4,159,561.21	4,203,828.18	4,201,103.42	0.00	(2,724.76)
Totals for Cusip					**4,243,526.38**	**4,159,561.21**	**4,203,828.18**	**4,201,103.42**	**0.00**	**(2,724.76)**
38375BGS5	GNMA	0.54%	08/20/2058	02/29/2012	1,211,714.54	1,191,680.36	1,206,178.21	1,202,882.23	0.00	(3,295.98)
Totals for Cusip					**1,211,714.54**	**1,191,680.36**	**1,206,178.21**	**1,202,882.23**	**0.00**	**(3,295.98)**
38375BHR6	GNMA	0.54%	05/20/2059	02/29/2012	1,868,923.04	1,844,524.61	1,867,274.66	1,860,458.08	0.00	(6,816.58)
38375BHR6	GNMA	0.54%	05/20/2059	02/20/2015	416.83	416.83	416.83	416.83	0.00	0.00
38375BHR6	GNMA	0.54%	05/20/2059	03/20/2015	84.59	84.59	84.59	84.59	0.00	0.00
38375BHR6	GNMA	0.54%	05/20/2059	07/20/2015	647.31	647.31	647.31	647.31	0.00	0.00
38375BHR6	GNMA	0.54%	05/20/2059	11/20/2015	163.68	163.68	163.68	163.68	0.00	0.00
38375BHR6	GNMA	0.54%	05/20/2059	12/20/2015	722.71	722.71	722.71	722.71	0.00	0.00

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,870,958.16**	**1,846,559.73**	**1,869,309.78**	**1,862,493.20**	**0.00**	**(6,816.58)**
46629GAF5	JP MORGAN COMM MORTGAGE	5.52%	05/12/2045	05/16/2007	302,882.42	305,165.87	309,940.19	303,148.05	0.00	(6,792.14)
Totals for Cusip					**302,882.42**	**305,165.87**	**309,940.19**	**303,148.05**	**0.00**	**(6,792.14)**
46630GAM7	JP MORGAN MORTGAGE	2.73%	07/25/2035	01/08/2007	770,636.88	755,133.83	775,306.17	771,009.79	0.00	(4,296.38)
46630GAM7	JP MORGAN MORTGAGE	2.73%	07/25/2035	07/01/2009	221,850.00	190,531.87	223,194.20	221,957.35	0.00	(1,236.85)
Totals for Cusip					**992,486.88**	**945,665.70**	**998,500.37**	**992,967.14**	**0.00**	**(5,533.23)**
46631BAD7	JP MORGAN CHASE COMMERCIAL MTG	5.96%	06/15/2049	02/29/2012	1,039,703.34	1,112,277.76	1,053,244.43	1,042,114.52	0.00	(11,129.91)
Totals for Cusip					**1,039,703.34**	**1,112,277.76**	**1,053,244.43**	**1,042,114.52**	**0.00**	**(11,129.91)**
46632HAC5	JP MORGAN CHASE COMM MTG	6.13%	02/15/2051	09/08/2011	143,392.14	153,115.92	143,601.21	143,219.81	0.00	(381.40)
Totals for Cusip					**143,392.14**	**153,115.92**	**143,601.21**	**143,219.81**	**0.00**	**(381.40)**
46637WAC7	JP MORGAN CHASE COMMERCIAL MOR	3.14%	06/15/2045	06/22/2012	4,861,734.90	4,958,969.59	5,025,672.61	4,924,937.45	0.00	(100,735.16)
Totals for Cusip					**4,861,734.90**	**4,958,969.59**	**5,025,672.61**	**4,924,937.45**	**0.00**	**(100,735.16)**
46639EAD3	JP MORGAN CHASE COMMERCIAL MOR	2.61%	12/15/2047	12/12/2012	4,000,000.00	4,039,980.00	3,921,824.00	3,910,409.60	0.00	(11,414.40)
Totals for Cusip					**4,000,000.00**	**4,039,980.00**	**3,921,824.00**	**3,910,409.60**	**0.00**	**(11,414.40)**
46639JAD2	JP MORGAN CHASE COMMERCIAL MOR	2.88%	12/15/2047	03/01/2013	8,500,000.00	8,584,932.00	8,471,737.50	8,396,896.70	0.00	(74,840.80)
Totals for Cusip					**8,500,000.00**	**8,584,932.00**	**8,471,737.50**	**8,396,896.70**	**0.00**	**(74,840.80)**
46639YAP2	JP MORGAN CHASE COMMERCIAL MOR	2.69%	04/15/2046	05/02/2013	4,500,000.00	4,544,995.50	4,399,078.50	4,359,658.05	0.00	(39,420.45)
Totals for Cusip					**4,500,000.00**	**4,544,995.50**	**4,399,078.50**	**4,359,658.05**	**0.00**	**(39,420.45)**
46643PBD1	JPMBB COMMERCIAL MORTGAGE SECU	3.41%	11/15/2047	11/04/2014	3,000,000.00	3,029,979.00	3,075,639.00	3,008,277.30	0.00	(67,361.70)
Totals for Cusip					**3,000,000.00**	**3,029,979.00**	**3,075,639.00**	**3,008,277.30**	**0.00**	**(67,361.70)**
54910LAA7	LSTAR SECURITIES INVESTMENT TR	2.24%	08/01/2020	08/18/2015	4,593,549.85	4,517,058.97	4,517,058.97	4,509,487.89	0.00	(7,571.08)
Totals for Cusip					**4,593,549.85**	**4,517,058.97**	**4,517,058.97**	**4,509,487.89**	**0.00**	**(7,571.08)**
55265K2D0	MASTER ASSET SECURITIZATION TR	5.25%	12/25/2033	02/29/2012	592,956.68	598,871.39	607,376.21	607,081.86	0.00	(294.35)
Totals for Cusip					**592,956.68**	**598,871.39**	**607,376.21**	**607,081.86**	**0.00**	**(294.35)**
576433UM6	MASTR ADJUSTABLE RATE MORTGAGE	2.77%	11/21/2034	02/29/2012	3,406,321.02	3,300,905.60	3,466,027.02	3,480,063.44	14,036.42	0.00
Totals for Cusip					**3,406,321.02**	**3,300,905.60**	**3,466,027.02**	**3,480,063.44**	**14,036.42**	**0.00**
617453AT2	MORGAN STANLEY CAPITAL I	5.97%	10/15/2042	02/29/2012	19,877.12	22,428.65	20,419.11	19,850.43	0.00	(568.68)
Totals for Cusip					**19,877.12**	**22,428.65**	**20,419.11**	**19,850.43**	**0.00**	**(568.68)**
61761QAD5	MORGAN STANLEY BAML TRUST	2.86%	12/15/2048	02/05/2013	3,100,000.00	3,130,987.29	3,074,893.10	3,051,845.53	0.00	(23,047.57)
Totals for Cusip					**3,100,000.00**	**3,130,987.29**	**3,074,893.10**	**3,051,845.53**	**0.00**	**(23,047.57)**
61763BAT1	MORGAN STANLEY BAML TRUST	3.77%	11/15/2046	11/26/2013	7,600,000.00	7,675,869.28	8,014,998.00	7,912,153.28	0.00	(102,844.72)
Totals for Cusip					**7,600,000.00**	**7,675,869.28**	**8,014,998.00**	**7,912,153.28**	**0.00**	**(102,844.72)**

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
61765DAT5	MORGAN STANLEY CAPITAL I TRUST	3.51%	05/15/2048	06/25/2015	10,000,000.00	10,099,371.00	10,099,371.00	10,094,772.00	0.00	(4,599.00)
Totals for Cusip					**10,000,000.00**	**10,099,371.00**	**10,099,371.00**	**10,094,772.00**	**0.00**	**(4,599.00)**
61765TAE3	MORGAN STANLEY BAML TRUST	3.37%	10/15/2048	10/07/2015	4,500,000.00	4,544,963.55	4,544,963.55	4,471,207.65	0.00	(73,755.90)
Totals for Cusip					**4,500,000.00**	**4,544,963.55**	**4,544,963.55**	**4,471,207.65**	**0.00**	**(73,755.90)**
90270RBD5	UBS BARCLAYS COMMERCIAL MORTGA	2.79%	12/10/2045	12/06/2012	4,700,000.00	4,817,462.40	4,653,065.80	4,626,013.54	0.00	(27,052.26)
Totals for Cusip					**4,700,000.00**	**4,817,462.40**	**4,653,065.80**	**4,626,013.54**	**0.00**	**(27,052.26)**
90270YBE8	UBS BARCLAY COMM MORT	2.92%	03/10/2046	02/15/2013	8,500,000.00	8,584,947.30	8,497,968.50	8,405,117.05	0.00	(92,851.45)
Totals for Cusip					**8,500,000.00**	**8,584,947.30**	**8,497,968.50**	**8,405,117.05**	**0.00**	**(92,851.45)**
90349GBE4	UBS-BARCLAYS COMMERCIAL MORTGA	2.97%	04/10/2046	04/11/2013	7,000,000.00	7,069,958.98	7,014,539.00	6,909,045.50	0.00	(105,493.50)
Totals for Cusip					**7,000,000.00**	**7,069,958.98**	**7,014,539.00**	**6,909,045.50**	**0.00**	**(105,493.50)**
92922FJF6	WASHINGTON MUTUAL	2.53%	10/25/2033	02/29/2012	1,002,829.96	985,938.27	1,015,095.57	1,014,553.84	0.00	(541.73)
Totals for Cusip					**1,002,829.96**	**985,938.27**	**1,015,095.57**	**1,014,553.84**	**0.00**	**(541.73)**
92977QAD0	WACHOVIA BANK COMM MTG	5.76%	07/15/2045	09/29/2011	4,495,678.12	4,874,298.52	4,708,669.86	4,490,079.65	0.00	(218,590.21)
Totals for Cusip					**4,495,678.12**	**4,874,298.52**	**4,708,669.86**	**4,490,079.65**	**0.00**	**(218,590.21)**
92977RAD8	WACHOVIA BANK COMM MTG	6.01%	06/15/2045	02/29/2012	2,151,808.11	2,471,386.05	2,266,809.35	2,162,292.80	0.00	(104,516.55)
Totals for Cusip					**2,151,808.11**	**2,471,386.05**	**2,266,809.35**	**2,162,292.80**	**0.00**	**(104,516.55)**
92978MAF3	WACHOVIA BANK COMMERCIAL MTG	5.56%	10/15/2048	09/26/2013	6,172,877.24	6,732,053.12	6,527,046.07	6,294,263.78	0.00	(232,782.29)
Totals for Cusip					**6,172,877.24**	**6,732,053.12**	**6,527,046.07**	**6,294,263.78**	**0.00**	**(232,782.29)**
92978PAE9	WACHOVIA BANK COMM MTG	5.31%	11/15/2048	02/29/2012	213,013.52	238,616.89	225,737.03	215,923.16	0.00	(9,813.87)
Totals for Cusip					**213,013.52**	**238,616.89**	**225,737.03**	**215,923.16**	**0.00**	**(9,813.87)**
92979FAE0	WACHOVIA BANK COMM MTG	5.61%	05/15/2046	10/25/2013	16,303,951.51	17,944,536.62	17,361,474.72	16,835,747.28	0.00	(525,727.44)
Totals for Cusip					**16,303,951.51**	**17,944,536.62**	**17,361,474.72**	**16,835,747.28**	**0.00**	**(525,727.44)**
933634AJ6	WASHINGTON MUTUAL MTG	2.43%	03/25/2037	02/29/2012	2,334,920.71	1,815,188.37	2,205,337.30	2,195,447.96	0.00	(9,889.34)
Totals for Cusip					**2,334,920.71**	**1,815,188.37**	**2,205,337.30**	**2,195,447.96**	**0.00**	**(9,889.34)**
9393362L6	WASHINGTON MUTUAL MORTAGE SEC	5.00%	03/25/2020	02/14/2005	490,875.34	496,244.29	492,793.20	490,272.01	0.00	(2,521.19)
Totals for Cusip					**490,875.34**	**496,244.29**	**492,793.20**	**490,272.01**	**0.00**	**(2,521.19)**
94989KAU7	WELLS FARGO COMMERCIAL MTG TRU	3.37%	06/15/2048	06/19/2015	9,700,000.00	9,796,369.50	9,796,369.50	9,622,867.54	0.00	(173,501.96)
Totals for Cusip					**9,700,000.00**	**9,796,369.50**	**9,796,369.50**	**9,622,867.54**	**0.00**	**(173,501.96)**
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG	3.41%	09/15/2058	07/27/2015	11,000,000.00	11,109,934.00	11,109,934.00	10,936,398.00	0.00	(173,536.00)
Totals for Cusip					**11,000,000.00**	**11,109,934.00**	**11,109,934.00**	**10,936,398.00**	**0.00**	**(173,536.00)**
94989VAC3	WELLS FARGO COML MTG TR	3.35%	09/15/2057	09/25/2015	5,700,000.00	5,756,606.70	5,756,606.70	5,640,340.95	0.00	(116,265.75)
Totals for Cusip					**5,700,000.00**	**5,756,606.70**	**5,756,606.70**	**5,640,340.95**	**0.00**	**(116,265.75)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for CMO					**368,463,675.53**	**372,391,436.15**	**376,456,763.88**	**371,977,664.16**	**771,481.37**	**(5,250,581.09)**
CMO-CMBS										
22545XAD5	CREDIT SUISSE MORTGAGE CAPITAL	5.38%	02/15/2040	02/29/2012	482,260.71	502,601.98	511,298.11	491,591.10	0.00	(19,707.01)
Totals for Cusip					**482,260.71**	**502,601.98**	**511,298.11**	**491,591.10**	**0.00**	**(19,707.01)**
61750HBB1	MORGAN STANLEY CAPITAL I	5.33%	11/12/2041	02/29/2012	1,196,223.51	1,332,198.22	1,264,300.58	1,205,649.51	0.00	(58,651.07)
61750HBB1	MORGAN STANLEY CAPITAL I	5.33%	11/12/2041	08/26/2013	187,977.97	205,307.18	198,675.80	189,459.20	0.00	(9,216.60)
Totals for Cusip					**1,384,201.48**	**1,537,505.40**	**1,462,976.38**	**1,395,108.71**	**0.00**	**(67,867.67)**
Totals for CMO-CMBS					**1,866,462.19**	**2,040,107.38**	**1,974,274.49**	**1,886,699.81**	**0.00**	**(87,574.68)**
Corporate										
00184AAC9	TIME WARNER INC	7.62%	04/15/2031	08/19/2010	285,000.00	352,488.00	397,328.48	352,645.04	0.00	(44,683.44)
Totals for Cusip					**285,000.00**	**352,488.00**	**397,328.48**	**352,645.04**	**0.00**	**(44,683.44)**
001957BD0	AT&T CORP	8.25%	11/15/2031	07/01/2009	60,000.00	69,250.86	88,411.14	80,164.80	0.00	(8,246.34)
Totals for Cusip					**60,000.00**	**69,250.86**	**88,411.14**	**80,164.80**	**0.00**	**(8,246.34)**
00206RCG5	AT&T INC	4.80%	06/15/2044	06/03/2014	3,260,000.00	3,248,133.60	3,321,796.56	2,986,603.36	0.00	(335,193.20)
Totals for Cusip					**3,260,000.00**	**3,248,133.60**	**3,321,796.56**	**2,986,603.36**	**0.00**	**(335,193.20)**
00206RCN0	AT&T CORP	3.40%	05/15/2025	04/23/2015	5,710,000.00	5,693,098.40	5,693,098.40	5,487,823.90	0.00	(205,274.50)
Totals for Cusip					**5,710,000.00**	**5,693,098.40**	**5,693,098.40**	**5,487,823.90**	**0.00**	**(205,274.50)**
00206RCP5	AT&T CORP	4.50%	05/15/2035	04/23/2015	790,000.00	787,716.90	787,716.90	730,640.19	0.00	(57,076.71)
Totals for Cusip					**790,000.00**	**787,716.90**	**787,716.90**	**730,640.19**	**0.00**	**(57,076.71)**
00206RCQ3	AT&T CORP	4.75%	05/15/2046	04/23/2015	1,060,000.00	1,056,226.40	1,056,226.40	970,531.76	0.00	(85,694.64)
00206RCQ3	AT&T CORP	4.75%	05/15/2046	06/16/2015	1,050,000.00	964,225.50	964,225.50	961,375.80	0.00	(2,849.70)
Totals for Cusip					**2,110,000.00**	**2,020,451.90**	**2,020,451.90**	**1,931,907.56**	**0.00**	**(88,544.34)**
00209TAB1	AT&T BROADBAND CORP	9.46%	11/15/2022	10/18/2005	390,000.00	511,578.60	560,680.77	538,448.82	0.00	(22,231.95)
Totals for Cusip					**390,000.00**	**511,578.60**	**560,680.77**	**538,448.82**	**0.00**	**(22,231.95)**
00287YAQ2	ABBVIE INC	3.60%	05/14/2025	05/05/2015	2,520,000.00	2,515,590.00	2,515,590.00	2,487,076.20	0.00	(28,513.80)
Totals for Cusip					**2,520,000.00**	**2,515,590.00**	**2,515,590.00**	**2,487,076.20**	**0.00**	**(28,513.80)**
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	3,700,000.00	3,674,433.00	3,674,433.00	3,624,508.90	0.00	(49,924.10)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,238.50	265,238.50	259,593.21	0.00	(5,645.29)
00287YAR0	ABBVIE INC	4.50%	05/14/2035	05/05/2015	265,000.00	265,068.90	265,068.90	259,593.21	0.00	(5,475.69)
Totals for Cusip					**4,230,000.00**	**4,204,740.40**	**4,204,740.40**	**4,143,695.32**	**0.00**	**(61,045.08)**
00440EAJ6	ACE INA HOLDINGS INC	5.70%	02/15/2017	02/05/2007	200,000.00	199,846.00	218,192.20	209,270.20	0.00	(8,922.00)
Totals for Cusip					**200,000.00**	**199,846.00**	**218,192.20**	**209,270.20**	**0.00**	**(8,922.00)**
00507UAS0	ACTAVIS FUNDING SCS	3.80%	03/15/2025	03/03/2015	2,090,000.00	2,082,580.50	2,082,580.50	2,079,326.37	0.00	(3,254.13)

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Totals for Cusip					**2,090,000.00**	**2,082,580.50**	**2,082,580.50**	**2,079,326.37**	**0.00**	**(3,254.13)**
00507UAT8	ACTAVIS FUNDING SCS	4.55%	03/15/2035	03/03/2015	3,365,000.00	3,350,530.50	3,350,530.50	3,270,298.81	0.00	(80,231.69)
Totals for Cusip					**3,365,000.00**	**3,350,530.50**	**3,350,530.50**	**3,270,298.81**	**0.00**	**(80,231.69)**
00817YAG3	AETNA INC	6.75%	12/15/2037	11/29/2007	2,315,000.00	2,299,304.30	3,053,193.31	2,914,661.40	0.00	(138,531.91)
00817YAG3	AETNA INC	6.75%	12/15/2037	02/29/2012	625,000.00	816,137.50	824,296.25	786,895.63	0.00	(37,400.62)
Totals for Cusip					**2,940,000.00**	**3,115,441.80**	**3,877,489.56**	**3,701,557.03**	**0.00**	**(175,932.53)**
01959EAA6	ALLIED WORLD ASSURANCE	7.50%	08/01/2016	07/21/2006	1,300,000.00	1,296,191.00	1,419,150.20	1,343,114.50	0.00	(76,035.70)
01959EAA6	ALLIED WORLD ASSURANCE	7.50%	08/01/2016	08/25/2006	465,000.00	474,978.90	507,619.11	480,421.73	0.00	(27,197.38)
Totals for Cusip					**1,765,000.00**	**1,771,169.90**	**1,926,769.31**	**1,823,536.23**	**0.00**	**(103,233.08)**
01959EAB4	ALLIED WORLD ASSURANCE	5.50%	11/15/2020	11/09/2010	935,000.00	930,736.40	1,042,915.83	1,018,807.79	0.00	(24,108.04)
Totals for Cusip					**935,000.00**	**930,736.40**	**1,042,915.83**	**1,018,807.79**	**0.00**	**(24,108.04)**
02209SAH6	ALTRIA GROUP INC	10.20%	02/06/2039	05/20/2009	844,000.00	940,899.64	1,469,523.00	1,384,035.93	0.00	(85,487.07)
Totals for Cusip					**844,000.00**	**940,899.64**	**1,469,523.00**	**1,384,035.93**	**0.00**	**(85,487.07)**
02209SAN3	ALTRIA GROUP INC	2.85%	08/09/2022	04/25/2014	10,000.00	9,534.80	9,716.96	9,748.81	31.85	0.00
Totals for Cusip					**10,000.00**	**9,534.80**	**9,716.96**	**9,748.81**	**31.85**	**0.00**
02209SAS2	ALTRIA GROUP INC	4.00%	01/31/2024	10/28/2013	4,265,000.00	4,238,471.70	4,446,607.97	4,418,476.03	0.00	(28,131.94)
Totals for Cusip					**4,265,000.00**	**4,238,471.70**	**4,446,607.97**	**4,418,476.03**	**0.00**	**(28,131.94)**
02364WAV7	AMERICA MOVIL SAB DE CV	5.00%	03/30/2020	02/29/2012	510,000.00	579,207.00	562,397.40	553,416.81	0.00	(8,980.59)
Totals for Cusip					**510,000.00**	**579,207.00**	**562,397.40**	**553,416.81**	**0.00**	**(8,980.59)**
02364WAW5	AMERICA MOVIL SAB DE CV	6.12%	03/30/2040	08/25/2010	885,000.00	873,387.27	1,047,140.85	973,593.81	0.00	(73,547.04)
Totals for Cusip					**885,000.00**	**873,387.27**	**1,047,140.85**	**973,593.81**	**0.00**	**(73,547.04)**
026874DA2	AMERICAN INTERNATIONAL GROUP	4.50%	07/16/2044	07/09/2014	1,850,000.00	1,838,844.50	1,954,545.35	1,710,802.30	0.00	(243,743.05)
Totals for Cusip					**1,850,000.00**	**1,838,844.50**	**1,954,545.35**	**1,710,802.30**	**0.00**	**(243,743.05)**
031162BK5	AMGEN INC	5.15%	11/15/2041	11/07/2011	4,570,000.00	4,531,977.60	5,151,075.50	4,639,619.38	0.00	(511,456.12)
031162BK5	AMGEN INC	5.15%	11/15/2041	02/29/2012	390,000.00	408,152.55	439,588.50	395,941.26	0.00	(43,647.24)
031162BK5	AMGEN INC	5.15%	11/15/2041	10/01/2014	75,000.00	80,388.00	84,536.25	76,142.55	0.00	(8,393.70)
Totals for Cusip					**5,035,000.00**	**5,020,518.15**	**5,675,200.25**	**5,111,703.19**	**0.00**	**(563,497.06)**
032479AD9	ANADARKO FINANCE	7.50%	05/01/2031	02/29/2012	510,000.00	656,859.60	670,692.33	541,946.40	0.00	(128,745.93)
Totals for Cusip					**510,000.00**	**656,859.60**	**670,692.33**	**541,946.40**	**0.00**	**(128,745.93)**
032511AY3	ANANDARKO PETROLIUM CORP	6.45%	09/15/2036	01/14/2011	780,000.00	764,782.20	937,321.32	751,810.02	0.00	(185,511.30)
Totals for Cusip					**780,000.00**	**764,782.20**	**937,321.32**	**751,810.02**	**0.00**	**(185,511.30)**
032511BB2	ANANDARKO PETROLIUM CORP	0.00%	10/10/2036	12/12/2013	5,000,000.00	1,762,500.00	1,896,370.00	1,800,000.00	0.00	(96,370.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**5,000,000.00**	**1,762,500.00**	**1,896,370.00**	**1,800,000.00**	**0.00**	**(96,370.00)**
032511BF3	ANANDARKO PETROLIUM CORP	6.95%	06/15/2019	08/02/2011	475,000.00	575,866.25	554,966.73	518,862.93	0.00	(36,103.80)
Totals for Cusip					**475,000.00**	**575,866.25**	**554,966.73**	**518,862.93**	**0.00**	**(36,103.80)**
032511BH9	ANANDARKO PETROLIUM CORP	6.38%	09/15/2017	08/09/2010	425,000.00	425,000.00	472,515.85	445,664.35	0.00	(26,851.50)
032511BH9	ANANDARKO PETROLIUM CORP	6.38%	09/15/2017	01/26/2011	2,320,000.00	2,559,377.60	2,579,380.64	2,432,803.04	0.00	(146,577.60)
032511BH9	ANANDARKO PETROLIUM CORP	6.38%	09/15/2017	02/29/2012	160,000.00	192,051.52	177,888.32	167,779.52	0.00	(10,108.80)
Totals for Cusip					**2,905,000.00**	**3,176,429.12**	**3,229,784.81**	**3,046,246.91**	**0.00**	**(183,537.90)**
03523TAV0	ANHEUSER-BUSCH INBEV WOR	5.00%	04/15/2020	02/29/2012	540,000.00	632,187.72	603,758.88	591,076.98	0.00	(12,681.90)
Totals for Cusip					**540,000.00**	**632,187.72**	**603,758.88**	**591,076.98**	**0.00**	**(12,681.90)**
038522AH1	ARAMARK SERVICES INC	5.12%	01/15/2024	12/03/2015	550,000.00	550,000.00	550,000.00	560,312.50	10,312.50	0.00
Totals for Cusip					**550,000.00**	**550,000.00**	**550,000.00**	**560,312.50**	**10,312.50**	**0.00**
044209AK0	ASHLAND INC	3.88%	04/15/2018	09/09/2013	2,180,000.00	2,180,000.00	2,201,800.00	2,223,600.00	21,800.00	0.00
Totals for Cusip					**2,180,000.00**	**2,180,000.00**	**2,201,800.00**	**2,223,600.00**	**21,800.00**	**0.00**
04650NAB0	AT&T INC	5.35%	09/01/2040	05/12/2011	505,000.00	380,783.20	546,824.61	498,797.09	0.00	(48,027.52)
04650NAB0	AT&T INC	5.35%	09/01/2040	03/28/2012	850,000.00	918,170.00	920,397.85	839,559.45	0.00	(80,838.40)
04650NAB0	AT&T INC	5.35%	09/01/2040	09/07/2012	585,000.00	697,255.65	633,450.29	577,814.45	0.00	(55,635.84)
Totals for Cusip					**1,940,000.00**	**1,996,208.85**	**2,100,672.75**	**1,916,170.99**	**0.00**	**(184,501.76)**
05463HAA9	AXIS SPECIALTY FINANCE	5.88%	06/01/2020	03/18/2010	1,240,000.00	1,235,337.60	1,404,647.20	1,369,353.08	0.00	(35,294.12)
Totals for Cusip					**1,240,000.00**	**1,235,337.60**	**1,404,647.20**	**1,369,353.08**	**0.00**	**(35,294.12)**
055451AV0	BHP BILLITON FIN USA LTD	5.00%	09/30/2043	09/25/2013	2,450,000.00	2,449,632.50	2,777,126.45	2,202,069.80	0.00	(575,056.65)
Totals for Cusip					**2,450,000.00**	**2,449,632.50**	**2,777,126.45**	**2,202,069.80**	**0.00**	**(575,056.65)**
05565QBU1	BP CAPITAL MARKETS PLC	3.56%	11/01/2021	02/29/2012	130,000.00	138,576.75	132,819.83	132,602.86	0.00	(216.97)
Totals for Cusip					**130,000.00**	**138,576.75**	**132,819.83**	**132,602.86**	**0.00**	**(216.97)**
058498AR7	BALL CORP	5.00%	03/15/2022	02/24/2012	3,350,000.00	3,350,000.00	3,450,500.00	3,417,000.00	0.00	(33,500.00)
Totals for Cusip					**3,350,000.00**	**3,350,000.00**	**3,450,500.00**	**3,417,000.00**	**0.00**	**(33,500.00)**
059165EC0	BALTIMORE GAS & ELECTRIC	6.35%	10/01/2036	08/17/2007	1,285,000.00	1,283,189.26	1,754,248.59	1,601,108.72	0.00	(153,139.87)
Totals for Cusip					**1,285,000.00**	**1,283,189.26**	**1,754,248.59**	**1,601,108.72**	**0.00**	**(153,139.87)**
05967BAB1	BANCO SANTANDER CHILE	3.88%	09/20/2022	09/12/2012	1,475,000.00	1,450,485.50	1,459,487.43	1,468,083.73	8,596.30	0.00
Totals for Cusip					**1,475,000.00**	**1,450,485.50**	**1,459,487.43**	**1,468,083.73**	**8,596.30**	**0.00**
060505DA9	BANK OF AMERICA CORP	5.42%	03/15/2017	02/29/2012	990,000.00	990,196.02	1,061,425.53	1,030,484.07	0.00	(30,941.46)
Totals for Cusip					**990,000.00**	**990,196.02**	**1,061,425.53**	**1,030,484.07**	**0.00**	**(30,941.46)**
060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	01/24/2008	6,500,000.00	6,500,000.00	6,979,375.00	6,613,750.00	0.00	(365,625.00)

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060505DR2	BANK OF AMERICA CORP	8.00%	01/30/3100	12/04/2013	1,770,000.00	1,961,160.00	1,900,537.50	1,800,975.00	0.00	(99,562.50)
Totals for Cusip					**8,270,000.00**	**8,461,160.00**	**8,879,912.50**	**8,414,725.00**	**0.00**	**(465,187.50)**
06050TKN1	BANK OF AMERICA	5.30%	03/15/2017	07/01/2009	2,570,000.00	2,180,508.79	2,760,604.05	2,673,506.75	0.00	(87,097.30)
Totals for Cusip					**2,570,000.00**	**2,180,508.79**	**2,760,604.05**	**2,673,506.75**	**0.00**	**(87,097.30)**
06051GDX4	BANK OF AMERICA CORP	5.65%	05/01/2018	05/09/2012	2,210,000.00	2,356,346.20	2,455,250.33	2,376,430.68	0.00	(78,819.65)
Totals for Cusip					**2,210,000.00**	**2,356,346.20**	**2,455,250.33**	**2,376,430.68**	**0.00**	**(78,819.65)**
06051GDZ9	BANK OF AMERICA CORP	7.62%	06/01/2019	02/29/2012	420,000.00	474,874.26	507,617.04	486,493.56	0.00	(21,123.48)
Totals for Cusip					**420,000.00**	**474,874.26**	**507,617.04**	**486,493.56**	**0.00**	**(21,123.48)**
06051GEA3	BANK OF AMERICA CORP	6.50%	08/01/2016	12/09/2011	4,845,000.00	4,820,775.00	5,219,644.47	4,986,309.27	0.00	(233,335.20)
06051GEA3	BANK OF AMERICA CORP	6.50%	08/01/2016	02/29/2012	930,000.00	1,005,269.55	1,001,913.18	957,124.38	0.00	(44,788.80)
Totals for Cusip					**5,775,000.00**	**5,826,044.55**	**6,221,557.65**	**5,943,433.65**	**0.00**	**(278,124.00)**
06051GEC9	BANK OF AMERICA CORP	5.62%	07/01/2020	02/29/2012	190,000.00	197,111.32	216,332.10	211,046.11	0.00	(5,285.99)
Totals for Cusip					**190,000.00**	**197,111.32**	**216,332.10**	**211,046.11**	**0.00**	**(5,285.99)**
06051GEH8	BANK OF AMERICA CORP	5.00%	05/13/2021	06/29/2011	990,000.00	974,288.70	1,104,694.47	1,081,624.50	0.00	(23,069.97)
06051GEH8	BANK OF AMERICA CORP	5.00%	05/13/2021	02/29/2012	20,000.00	19,915.56	22,317.06	21,851.00	0.00	(466.06)
Totals for Cusip					**1,010,000.00**	**994,204.26**	**1,127,011.53**	**1,103,475.50**	**0.00**	**(23,536.03)**
06051GEM7	BANK OF AMERICA CORP	5.70%	01/24/2022	01/19/2012	1,015,000.00	1,010,797.90	1,175,813.56	1,144,609.41	0.00	(31,204.15)
06051GEM7	BANK OF AMERICA CORP	5.70%	01/24/2022	03/27/2015	1,930,000.00	2,251,094.10	2,251,094.10	2,176,449.42	0.00	(74,644.68)
Totals for Cusip					**2,945,000.00**	**3,261,892.00**	**3,426,907.66**	**3,321,058.83**	**0.00**	**(105,848.83)**
06051GEU9	BANK OF AMERICA CORP	3.30%	01/11/2023	03/19/2013	4,795,000.00	4,765,414.85	4,795,369.22	4,719,838.38	0.00	(75,530.84)
Totals for Cusip					**4,795,000.00**	**4,765,414.85**	**4,795,369.22**	**4,719,838.38**	**0.00**	**(75,530.84)**
06051GEX3	BANK OF AMERICA CORP	2.60%	01/15/2019	10/17/2013	6,675,000.00	6,673,865.25	6,726,904.80	6,696,753.83	0.00	(30,150.97)
Totals for Cusip					**6,675,000.00**	**6,673,865.25**	**6,726,904.80**	**6,696,753.83**	**0.00**	**(30,150.97)**
06051GFB0	BANK OF AMERICA CORP	4.12%	01/22/2024	01/15/2014	7,440,000.00	7,434,568.80	7,813,153.20	7,684,404.00	0.00	(128,749.20)
Totals for Cusip					**7,440,000.00**	**7,434,568.80**	**7,813,153.20**	**7,684,404.00**	**0.00**	**(128,749.20)**
06051GFF1	BANK OF AMERICA CORP	4.00%	04/01/2024	03/27/2014	2,705,000.00	2,694,856.25	2,816,513.63	2,766,444.08	0.00	(50,069.55)
Totals for Cusip					**2,705,000.00**	**2,694,856.25**	**2,816,513.63**	**2,766,444.08**	**0.00**	**(50,069.55)**
06051GFH7	BANK OF AMERICA CORP	4.20%	08/26/2024	10/03/2014	1,310,000.00	1,313,419.10	1,334,529.75	1,299,753.18	0.00	(34,776.57)
Totals for Cusip					**1,310,000.00**	**1,313,419.10**	**1,334,529.75**	**1,299,753.18**	**0.00**	**(34,776.57)**
06423KAA9	BANK ONE CAPITAL III	8.75%	09/01/2030	07/01/2009	5,000,000.00	4,697,080.00	7,221,865.00	7,160,905.00	0.00	(60,960.00)
Totals for Cusip					**5,000,000.00**	**4,697,080.00**	**7,221,865.00**	**7,160,905.00**	**0.00**	**(60,960.00)**
064255AW2	BANK OF TOKYO-MITSUBISHI UFJ	3.75%	03/10/2024	03/04/2014	1,755,000.00	1,751,226.75	1,817,893.94	1,797,930.81	0.00	(19,963.13)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,755,000.00**	**1,751,226.75**	**1,817,893.94**	**1,797,930.81**	**0.00**	**(19,963.13)**
073902PR3	BEAR STEARNS CO INC	6.40%	10/02/2017	09/27/2007	995,000.00	992,094.60	1,114,310.45	1,071,542.37	0.00	(42,768.08)
Totals for Cusip					**995,000.00**	**992,094.60**	**1,114,310.45**	**1,071,542.37**	**0.00**	**(42,768.08)**
075887BF5	BECTON DICKINSON & CO	3.73%	12/15/2024	12/04/2014	2,695,000.00	2,695,000.00	2,774,704.63	2,717,977.57	0.00	(56,727.06)
Totals for Cusip					**2,695,000.00**	**2,695,000.00**	**2,774,704.63**	**2,717,977.57**	**0.00**	**(56,727.06)**
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	08/19/2004	1,025,000.00	1,018,593.75	1,156,873.43	1,139,403.33	0.00	(17,470.10)
084423AL6	BERKLEY WR CORP	6.15%	08/15/2019	03/31/2006	475,000.00	470,102.75	536,112.07	528,016.18	0.00	(8,095.89)
Totals for Cusip					**1,500,000.00**	**1,488,696.50**	**1,692,985.50**	**1,667,419.51**	**0.00**	**(25,565.99)**
097751AS0	BOMBARDIER INC	7.50%	03/15/2018	04/22/2013	1,000,000.00	1,150,000.00	1,090,000.00	975,000.00	0.00	(115,000.00)
Totals for Cusip					**1,000,000.00**	**1,150,000.00**	**1,090,000.00**	**975,000.00**	**0.00**	**(115,000.00)**
11070TAB4	BRITISH COLUMBIA PROV OF	2.00%	10/23/2022	10/16/2012	5,710,000.00	5,679,679.90	5,585,453.48	5,546,636.90	0.00	(38,816.58)
11070TAB4	BRITISH COLUMBIA PROV OF	2.00%	10/23/2022	04/03/2014	4,440,000.00	4,110,374.40	4,343,154.72	4,312,971.60	0.00	(30,183.12)
Totals for Cusip					**10,150,000.00**	**9,790,054.30**	**9,928,608.20**	**9,859,608.50**	**0.00**	**(68,999.70)**
120111BM0	BUILDING MATERIALS CORP	5.38%	11/15/2024	10/27/2014	2,185,000.00	2,185,000.00	2,179,537.50	2,179,537.50	0.00	0.00
Totals for Cusip					**2,185,000.00**	**2,185,000.00**	**2,179,537.50**	**2,179,537.50**	**0.00**	**0.00**
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	06/04/2009	1,435,000.00	1,434,956.95	1,758,649.90	1,660,840.30	0.00	(97,809.60)
120568AT7	BUNGE LTD FINANCE CORP	8.50%	06/15/2019	07/01/2009	250,000.00	261,413.00	306,385.00	289,345.00	0.00	(17,040.00)
Totals for Cusip					**1,685,000.00**	**1,696,369.95**	**2,065,034.90**	**1,950,185.30**	**0.00**	**(114,849.60)**
12189PAF9	BURLINGTON NORTH SANTA FE	7.57%	01/02/2021	07/01/2009	1,645,976.21	1,903,851.30	1,887,590.21	1,814,106.43	0.00	(73,483.78)
Totals for Cusip					**1,645,976.21**	**1,903,851.30**	**1,887,590.21**	**1,814,106.43**	**0.00**	**(73,483.78)**
12189TAJ3	BURLINGTON NORTH SANTA FE	6.70%	08/01/2028	02/02/2006	1,450,000.00	1,614,328.50	1,836,912.20	1,776,574.80	0.00	(60,337.40)
Totals for Cusip					**1,450,000.00**	**1,614,328.50**	**1,836,912.20**	**1,776,574.80**	**0.00**	**(60,337.40)**
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	08/14/2006	810,000.00	805,310.10	1,054,918.08	953,493.93	0.00	(101,424.15)
12189TAX2	BURLINGTON NORTH SANTA FE	6.20%	08/15/2036	09/05/2006	10,000.00	10,247.90	13,023.68	11,771.53	0.00	(1,252.15)
Totals for Cusip					**820,000.00**	**815,558.00**	**1,067,941.76**	**965,265.46**	**0.00**	**(102,676.30)**
1248EPBG7	CCO HOLDINGS LLC / CAP CORP	5.38%	05/01/2025	04/13/2015	2,500,000.00	2,500,000.00	2,500,000.00	2,487,500.00	0.00	(12,500.00)
Totals for Cusip					**2,500,000.00**	**2,500,000.00**	**2,500,000.00**	**2,487,500.00**	**0.00**	**(12,500.00)**
125094AQ5	CPD FINANCIAL	3.15%	07/24/2024	07/21/2014	3,290,000.00	3,277,695.40	3,354,329.37	3,304,870.80	0.00	(49,458.57)
Totals for Cusip					**3,290,000.00**	**3,277,695.40**	**3,354,329.37**	**3,304,870.80**	**0.00**	**(49,458.57)**
12527GAE3	CF INDUSTRIES INC	5.38%	03/15/2044	03/06/2014	1,615,000.00	1,610,930.20	1,742,415.43	1,404,592.96	0.00	(337,822.47)
Totals for Cusip					**1,615,000.00**	**1,610,930.20**	**1,742,415.43**	**1,404,592.96**	**0.00**	**(337,822.47)**
125509BH1	CIGNA CORP	6.15%	11/15/2036	11/07/2006	735,000.00	731,001.60	916,099.59	836,920.98	0.00	(79,178.61)

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125509BH1	CIGNA CORP	6.15%	11/15/2036	01/24/2007	370,000.00	365,471.20	461,165.78	421,307.16	0.00	(39,858.62)
Totals for Cusip					**1,105,000.00**	**1,096,472.80**	**1,377,265.37**	**1,258,228.14**	**0.00**	**(119,037.23)**
125509BJ7	CIGNA CORP	5.38%	03/15/2017	03/12/2007	1,675,000.00	1,662,102.50	1,809,438.85	1,745,561.05	0.00	(63,877.80)
Totals for Cusip					**1,675,000.00**	**1,662,102.50**	**1,809,438.85**	**1,745,561.05**	**0.00**	**(63,877.80)**
125509BQ1	CIGNA CORP	5.88%	03/15/2041	03/02/2011	1,260,000.00	1,251,885.60	1,568,700.00	1,449,178.92	0.00	(119,521.08)
125509BQ1	CIGNA CORP	5.88%	03/15/2041	02/29/2012	1,340,000.00	1,506,973.38	1,668,300.00	1,541,190.28	0.00	(127,109.72)
Totals for Cusip					**2,600,000.00**	**2,758,858.98**	**3,237,000.00**	**2,990,369.20**	**0.00**	**(246,630.80)**
12625GAC8	CNOOC FINANCE 2013 LTD	3.00%	05/09/2023	05/02/2013	995,000.00	979,846.15	941,674.97	931,287.17	0.00	(10,387.80)
Totals for Cusip					**995,000.00**	**979,846.15**	**941,674.97**	**931,287.17**	**0.00**	**(10,387.80)**
126410LK3	CSX TRANSPORTATION INC	9.75%	06/15/2020	07/01/2009	1,953,000.00	2,273,581.04	2,585,268.13	2,481,126.35	0.00	(104,141.78)
Totals for Cusip					**1,953,000.00**	**2,273,581.04**	**2,585,268.13**	**2,481,126.35**	**0.00**	**(104,141.78)**
126650BQ2	CVS CAREMARK CORP	6.94%	01/10/2030	02/29/2012	342,529.03	393,922.08	415,315.76	391,628.85	0.00	(23,686.91)
Totals for Cusip					**342,529.03**	**393,922.08**	**415,315.76**	**391,628.85**	**0.00**	**(23,686.91)**
126650CD0	CVS CAREMARK CORP	5.30%	12/05/2043	12/02/2013	605,000.00	603,826.30	723,231.52	649,820.22	0.00	(73,411.30)
Totals for Cusip					**605,000.00**	**603,826.30**	**723,231.52**	**649,820.22**	**0.00**	**(73,411.30)**
126650CM0	CVS CAREMARK CORP	4.88%	07/20/2035	07/13/2015	1,425,000.00	1,402,812.75	1,402,812.75	1,471,299.68	68,486.93	0.00
Totals for Cusip					**1,425,000.00**	**1,402,812.75**	**1,402,812.75**	**1,471,299.68**	**68,486.93**	**0.00**
126650CN8	CVS CAREMARK CORP	5.12%	07/20/2045	07/13/2015	1,805,000.00	1,798,411.75	1,798,411.75	1,901,442.96	103,031.21	0.00
Totals for Cusip					**1,805,000.00**	**1,798,411.75**	**1,798,411.75**	**1,901,442.96**	**103,031.21**	**0.00**
141781AX2	CARGILL INC	6.00%	11/27/2017	11/19/2007	1,370,000.00	1,363,492.50	1,530,944.86	1,470,748.43	0.00	(60,196.43)
Totals for Cusip					**1,370,000.00**	**1,363,492.50**	**1,530,944.86**	**1,470,748.43**	**0.00**	**(60,196.43)**
144141DD7	CAROLINA POWER & LIGHT	4.10%	03/15/2043	06/26/2014	2,190,000.00	2,171,625.90	2,324,345.55	2,125,572.39	0.00	(198,773.16)
Totals for Cusip					**2,190,000.00**	**2,171,625.90**	**2,324,345.55**	**2,125,572.39**	**0.00**	**(198,773.16)**
15189XAD0	CENTERPOINT ENER HOUSTON	6.95%	03/15/2033	01/07/2004	400,000.00	397,666.93	558,391.20	526,824.40	0.00	(31,566.80)
Totals for Cusip					**400,000.00**	**397,666.93**	**558,391.20**	**526,824.40**	**0.00**	**(31,566.80)**
161175AN4	CCO SAFARI II LLC	6.38%	10/23/2035	07/09/2015	1,830,000.00	1,830,000.00	1,830,000.00	1,848,905.73	18,905.73	0.00
Totals for Cusip					**1,830,000.00**	**1,830,000.00**	**1,830,000.00**	**1,848,905.73**	**18,905.73**	**0.00**
161175AP9	CHARTER COMM OPT	6.48%	10/23/2045	07/09/2015	2,215,000.00	2,215,000.00	2,215,000.00	2,218,630.39	3,630.39	0.00
Totals for Cusip					**2,215,000.00**	**2,215,000.00**	**2,215,000.00**	**2,218,630.39**	**3,630.39**	**0.00**
161175AQ7	CCO SAFARI II LLC	6.83%	10/23/2055	07/09/2015	580,000.00	580,000.00	580,000.00	571,436.88	0.00	(8,563.12)
Totals for Cusip					**580,000.00**	**580,000.00**	**580,000.00**	**571,436.88**	**0.00**	**(8,563.12)**
169905AE6	CHOICE HOTELS INTL INC	5.75%	07/01/2022	07/09/2013	2,000,000.00	2,102,500.00	2,145,000.00	2,140,000.00	0.00	(5,000.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
169905AE6	CHOICE HOTELS INTL INC	5.75%	07/01/2022	03/10/2014	900,000.00	951,750.00	965,250.00	963,000.00	0.00	(2,250.00)
Totals for Cusip					**2,900,000.00**	**3,054,250.00**	**3,110,250.00**	**3,103,000.00**	**0.00**	**(7,250.00)**
171232AP6	CHUBB CORP	6.38%	03/29/2067	01/22/2010	1,200,000.00	1,152,000.00	1,286,460.00	1,152,396.00	0.00	(134,064.00)
171232AP6	CHUBB CORP	6.38%	03/29/2067	01/28/2010	1,545,000.00	1,483,200.00	1,656,317.25	1,483,709.85	0.00	(172,607.40)
171232AP6	CHUBB CORP	6.38%	03/29/2067	02/09/2010	350,000.00	339,500.00	375,217.50	336,115.50	0.00	(39,102.00)
Totals for Cusip					**3,095,000.00**	**2,974,700.00**	**3,317,994.75**	**2,972,221.35**	**0.00**	**(345,773.40)**
172967EW7	CITIGROUP INC	8.12%	07/15/2039	07/20/2009	535,000.00	524,144.85	819,049.69	767,338.20	0.00	(51,711.49)
172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	305,000.00	385,016.75	466,934.87	437,454.48	0.00	(29,480.39)
172967EW7	CITIGROUP INC	8.12%	07/15/2039	06/24/2011	385,000.00	484,776.60	589,409.59	552,196.64	0.00	(37,212.95)
Totals for Cusip					**1,225,000.00**	**1,393,938.20**	**1,875,394.15**	**1,756,989.32**	**0.00**	**(118,404.83)**
172967HD6	CITIGROUP INC	3.88%	10/25/2023	10/23/2013	3,465,000.00	3,475,533.60	3,601,527.93	3,580,800.30	0.00	(20,727.63)
Totals for Cusip					**3,465,000.00**	**3,475,533.60**	**3,601,527.93**	**3,580,800.30**	**0.00**	**(20,727.63)**
172967HV6	CITIGROUP INC	4.00%	08/05/2024	10/03/2014	3,300,000.00	3,276,537.00	3,313,269.30	3,268,273.80	0.00	(44,995.50)
Totals for Cusip					**3,300,000.00**	**3,276,537.00**	**3,313,269.30**	**3,268,273.80**	**0.00**	**(44,995.50)**
172967JZ5	CITIGROUP INC	5.95%	01/30/3100	08/05/2015	4,860,000.00	4,860,000.00	4,860,000.00	4,844,812.50	0.00	(15,187.50)
Totals for Cusip					**4,860,000.00**	**4,860,000.00**	**4,860,000.00**	**4,844,812.50**	**0.00**	**(15,187.50)**
172967KA8	CITIGROUP INC	4.45%	09/29/2027	09/23/2015	2,400,000.00	2,388,960.00	2,388,960.00	2,384,109.60	0.00	(4,850.40)
Totals for Cusip					**2,400,000.00**	**2,388,960.00**	**2,388,960.00**	**2,384,109.60**	**0.00**	**(4,850.40)**
172967KD2	CITIGROUP INC	6.12%	01/30/3100	11/05/2015	1,550,000.00	1,550,000.00	1,550,000.00	1,581,000.00	31,000.00	0.00
Totals for Cusip					**1,550,000.00**	**1,550,000.00**	**1,550,000.00**	**1,581,000.00**	**31,000.00**	**0.00**
195325BQ7	REPUBLIC OF COLUMBIA	4.00%	02/26/2024	09/19/2013	3,865,000.00	3,810,696.75	3,951,962.50	3,681,412.50	0.00	(270,550.00)
Totals for Cusip					**3,865,000.00**	**3,810,696.75**	**3,951,962.50**	**3,681,412.50**	**0.00**	**(270,550.00)**
20030NAX9	COMCAST CORP	6.40%	05/15/2038	11/10/2009	825,000.00	844,701.00	1,101,544.13	1,023,991.65	0.00	(77,552.48)
20030NAX9	COMCAST CORP	6.40%	05/15/2038	06/15/2010	370,000.00	384,766.70	494,025.85	459,244.74	0.00	(34,781.11)
Totals for Cusip					**1,195,000.00**	**1,229,467.70**	**1,595,569.98**	**1,483,236.39**	**0.00**	**(112,333.59)**
200447AD2	COMISION FED DE ELECTRIC	4.88%	01/15/2024	10/17/2013	1,565,000.00	1,556,032.55	1,635,425.00	1,541,525.00	0.00	(93,900.00)
Totals for Cusip					**1,565,000.00**	**1,556,032.55**	**1,635,425.00**	**1,541,525.00**	**0.00**	**(93,900.00)**
204384AB7	CGG VERITAS	6.50%	06/01/2021	02/29/2012	330,000.00	338,250.00	250,800.00	146,850.00	0.00	(103,950.00)
Totals for Cusip					**330,000.00**	**338,250.00**	**250,800.00**	**146,850.00**	**0.00**	**(103,950.00)**
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	03/27/2007	920,795.38	920,795.38	1,010,572.92	1,016,834.34	6,261.42	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	07/01/2009	1,916,677.07	1,581,258.57	2,103,553.09	2,116,586.49	13,033.40	0.00
21079NAA9	CONTINENTAL AIRLINES	5.98%	04/19/2022	02/29/2012	561,171.41	614,482.69	615,885.62	619,701.59	3,815.97	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,398,643.86**	**3,116,536.64**	**3,730,011.63**	**3,753,122.42**	**23,110.79**	**0.00**
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
21079VAA1	CONTINENTAL AIRLINES	4.75%	01/12/2021	11/17/2010	695,101.99	695,101.99	740,283.62	731,594.84	0.00	(8,688.78)
Totals for Cusip					**695,101.99**	**695,101.99**	**740,283.62**	**731,594.84**	**0.00**	**(8,688.78)**
210805CB1	CONTINENTAL AIRLINES	6.65%	09/15/2017	10/29/2002	75,063.15	59,299.89	77,780.43	76,797.11	0.00	(983.32)
Totals for Cusip					**75,063.15**	**59,299.89**	**77,780.43**	**76,797.11**	**0.00**	**(983.32)**
210805DH7	CONTINENTAL AIRLINES	6.70%	06/15/2021	10/05/2005	140,635.49	134,306.90	151,886.33	146,260.91	0.00	(5,625.42)
Totals for Cusip					**140,635.49**	**134,306.90**	**151,886.33**	**146,260.91**	**0.00**	**(5,625.42)**
224044BQ9	COX COMMUNICATIONS INC	5.88%	12/01/2016	07/01/2009	4,300,000.00	4,217,117.50	4,647,964.60	4,445,555.00	0.00	(202,409.60)
Totals for Cusip					**4,300,000.00**	**4,217,117.50**	**4,647,964.60**	**4,445,555.00**	**0.00**	**(202,409.60)**
23331ABF5	DR HORTON INC	3.62%	02/15/2018	06/14/2013	450,000.00	448,875.00	455,625.00	455,625.00	0.00	0.00
Totals for Cusip					**450,000.00**	**448,875.00**	**455,625.00**	**455,625.00**	**0.00**	**0.00**
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	72,950.00	62,427.02	76,535.93	75,058.33	0.00	(1,477.60)
24668PAE7	DELHAIZE GROUP	5.70%	10/01/2040	03/21/2011	2,697,050.00	2,297,992.89	2,829,626.19	2,774,997.44	0.00	(54,628.75)
Totals for Cusip					**2,770,000.00**	**2,360,419.91**	**2,906,162.12**	**2,850,055.77**	**0.00**	**(56,106.35)**
247361ZH4	DELTA AIR LINES	4.95%	05/23/2019	11/15/2010	806,541.93	806,541.93	862,999.87	846,869.03	0.00	(16,130.84)
Totals for Cusip					**806,541.93**	**806,541.93**	**862,999.87**	**846,869.03**	**0.00**	**(16,130.84)**
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	04/17/2008	1,261,031.27	1,261,031.27	1,462,796.27	1,452,455.82	0.00	(10,340.45)
247367BH7	DELTA AIR LINES	6.82%	08/10/2022	02/29/2012	424,217.89	465,070.06	492,092.76	488,614.17	0.00	(3,478.59)
Totals for Cusip					**1,685,249.16**	**1,726,101.33**	**1,954,889.03**	**1,941,069.99**	**0.00**	**(13,819.04)**
24736WAA8	DELTA AIR LINES	5.30%	04/15/2019	03/30/2011	886,230.56	886,230.56	963,775.74	939,404.39	0.00	(24,371.35)
Totals for Cusip					**886,230.56**	**886,230.56**	**963,775.74**	**939,404.39**	**0.00**	**(24,371.35)**
25459HBG9	DIRECTV HOLDINGS/FING	5.15%	03/15/2042	05/09/2012	3,600,000.00	3,592,588.35	3,720,096.00	3,356,413.20	0.00	(363,682.80)
Totals for Cusip					**3,600,000.00**	**3,592,588.35**	**3,720,096.00**	**3,356,413.20**	**0.00**	**(363,682.80)**
25466AAA9	DISCOVER BANK	8.70%	11/18/2019	11/10/2009	543,000.00	395,163.46	671,495.52	642,386.38	0.00	(29,109.14)
Totals for Cusip					**543,000.00**	**395,163.46**	**671,495.52**	**642,386.38**	**0.00**	**(29,109.14)**
25466AAB7	DISCOVER BANK	7.00%	04/15/2020	04/12/2010	1,235,000.00	1,226,441.45	1,455,500.61	1,406,150.01	0.00	(49,350.60)
Totals for Cusip					**1,235,000.00**	**1,226,441.45**	**1,455,500.61**	**1,406,150.01**	**0.00**	**(49,350.60)**
25466AAE1	DISCOVER BANK	4.25%	03/13/2026	03/10/2014	1,875,000.00	1,869,412.50	1,943,623.13	1,887,613.13	0.00	(56,010.00)
Totals for Cusip					**1,875,000.00**	**1,869,412.50**	**1,943,623.13**	**1,887,613.13**	**0.00**	**(56,010.00)**
254709AJ7	DISCOVER FINANCIAL SERVICES	3.85%	11/21/2022	03/19/2013	1,747,000.00	1,281,713.80	1,777,401.29	1,731,062.12	0.00	(46,339.17)
Totals for Cusip					**1,747,000.00**	**1,281,713.80**	**1,777,401.29**	**1,731,062.12**	**0.00**	**(46,339.17)**

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257375AF2	DOMINION GAS HLDGS LLC	4.80%	11/01/2043	07/31/2014	175,000.00	174,578.48	188,592.60	167,366.68	0.00	(21,225.92)
Totals for Cusip					**175,000.00**	**174,578.48**	**188,592.60**	**167,366.68**	**0.00**	**(21,225.92)**
260543BJ1	DOW CHEMICAL CO/THE	7.38%	11/01/2029	07/01/2009	3,430,000.00	3,117,273.18	4,566,077.74	4,236,218.07	0.00	(329,859.67)
Totals for Cusip					**3,430,000.00**	**3,117,273.18**	**4,566,077.74**	**4,236,218.07**	**0.00**	**(329,859.67)**
260543CC5	DOW CHEMICAL CO/THE	4.25%	11/15/2020	09/26/2013	750,000.00	783,960.00	801,848.25	785,074.50	0.00	(16,773.75)
Totals for Cusip					**750,000.00**	**783,960.00**	**801,848.25**	**785,074.50**	**0.00**	**(16,773.75)**
260543CK7	DOW CHEMICAL CO/THE	4.25%	10/01/2034	10/24/2014	1,570,000.00	1,542,148.20	1,541,969.22	1,416,954.83	0.00	(125,014.39)
Totals for Cusip					**1,570,000.00**	**1,542,148.20**	**1,541,969.22**	**1,416,954.83**	**0.00**	**(125,014.39)**
26882PBB7	ERAC USA FINANCE CO	6.38%	10/15/2017	10/10/2007	1,838,000.00	1,834,783.50	2,063,710.08	1,973,767.55	0.00	(89,942.53)
Totals for Cusip					**1,838,000.00**	**1,834,783.50**	**2,063,710.08**	**1,973,767.55**	**0.00**	**(89,942.53)**
26882PBE1	ERAC USA FINANCE CO	7.00%	10/15/2037	10/10/2007	630,000.00	624,544.20	848,996.19	767,774.70	0.00	(81,221.49)
Totals for Cusip					**630,000.00**	**624,544.20**	**848,996.19**	**767,774.70**	**0.00**	**(81,221.49)**
27876GBE7	DISH DBS CORP	7.12%	02/01/2016	01/06/2015	1,160,000.00	1,218,000.00	1,218,000.00	1,163,625.00	0.00	(54,375.00)
27876GBE7	DISH DBS CORP	7.12%	02/01/2016	01/06/2015	1,340,000.00	1,407,000.00	1,407,000.00	1,344,187.50	0.00	(62,812.50)
Totals for Cusip					**2,500,000.00**	**2,625,000.00**	**2,625,000.00**	**2,507,812.50**	**0.00**	**(117,187.50)**
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	05/11/2005	1,350,000.00	1,342,197.00	1,691,888.85	1,596,430.35	0.00	(95,458.50)
283677AW2	EL PASO ELECTRIC COMPANY	6.00%	05/15/2035	03/31/2006	320,000.00	300,291.20	401,040.32	378,413.12	0.00	(22,627.20)
Totals for Cusip					**1,670,000.00**	**1,642,488.20**	**2,092,929.17**	**1,974,843.47**	**0.00**	**(118,085.70)**
29078EAA3	EMBARQ CORP	8.00%	06/01/2036	07/01/2009	960,000.00	844,199.04	1,072,800.00	988,800.00	0.00	(84,000.00)
Totals for Cusip					**960,000.00**	**844,199.04**	**1,072,800.00**	**988,800.00**	**0.00**	**(84,000.00)**
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	05/04/2011	190,000.00	213,896.30	204,747.04	192,964.00	0.00	(11,783.04)
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	05/11/2011	475,000.00	537,690.50	511,867.60	482,410.00	0.00	(29,457.60)
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	05/09/2011	110,000.00	124,476.00	118,537.76	111,716.00	0.00	(6,821.76)
29078EAB1	EMBARQ CORP	7.08%	06/01/2016	02/29/2012	1,300,000.00	1,447,986.80	1,400,900.80	1,320,280.00	0.00	(80,620.80)
Totals for Cusip					**2,075,000.00**	**2,324,049.60**	**2,236,053.20**	**2,107,370.00**	**0.00**	**(128,683.20)**
29266MAE9	ENERGY EAST CORPORATION	6.75%	09/15/2033	09/08/2003	265,000.00	264,549.50	328,768.01	306,264.48	0.00	(22,503.53)
Totals for Cusip					**265,000.00**	**264,549.50**	**328,768.01**	**306,264.48**	**0.00**	**(22,503.53)**
29268BAF8	ENEL FINANCE INTERNATION	6.00%	10/07/2039	09/30/2009	1,870,000.00	1,859,958.10	2,197,300.49	2,090,923.67	0.00	(106,376.82)
Totals for Cusip					**1,870,000.00**	**1,859,958.10**	**2,197,300.49**	**2,090,923.67**	**0.00**	**(106,376.82)**
29336UAE7	ENLINK MIDSTREAM PARTNER	4.15%	06/01/2025	05/07/2015	1,775,000.00	1,771,929.25	1,771,929.25	1,365,177.35	0.00	(406,751.90)
Totals for Cusip					**1,775,000.00**	**1,771,929.25**	**1,771,929.25**	**1,365,177.35**	**0.00**	**(406,751.90)**
29379VBE2	ENTERPRISE PRODUCTS OPER	3.75%	02/15/2025	10/02/2014	3,685,000.00	3,673,244.85	3,699,032.48	3,370,695.30	0.00	(328,337.18)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,685,000.00**	**3,673,244.85**	**3,699,032.48**	**3,370,695.30**	**0.00**	**(328,337.18)**
30161MAE3	EXELON GENERATION CO LLC	6.20%	10/01/2017	09/25/2007	1,180,000.00	1,177,120.80	1,311,245.50	1,258,966.78	0.00	(52,278.72)
Totals for Cusip					**1,180,000.00**	**1,177,120.80**	**1,311,245.50**	**1,258,966.78**	**0.00**	**(52,278.72)**
30161MAG8	EXELON GENERATION CO LLC	6.25%	10/01/2039	09/16/2009	1,300,000.00	1,298,219.00	1,561,392.30	1,315,068.30	0.00	(246,324.00)
Totals for Cusip					**1,300,000.00**	**1,298,219.00**	**1,561,392.30**	**1,315,068.30**	**0.00**	**(246,324.00)**
30161NAC5	EXELON CORPORATION	5.62%	06/15/2035	02/29/2012	980,000.00	1,110,092.06	1,145,753.28	1,045,863.84	0.00	(99,889.44)
Totals for Cusip					**980,000.00**	**1,110,092.06**	**1,145,753.28**	**1,045,863.84**	**0.00**	**(99,889.44)**
30769QAA8	FARMER MAC GTD	5.12%	04/19/2017	02/29/2012	3,500,000.00	4,059,723.50	3,820,446.00	3,678,409.00	0.00	(142,037.00)
Totals for Cusip					**3,500,000.00**	**4,059,723.50**	**3,820,446.00**	**3,678,409.00**	**0.00**	**(142,037.00)**
3134A4AA2	FREDDIE MAC	6.75%	03/15/2031	02/29/2012	1,520,000.00	2,258,022.32	2,285,210.56	2,179,009.68	0.00	(106,200.88)
Totals for Cusip					**1,520,000.00**	**2,258,022.32**	**2,285,210.56**	**2,179,009.68**	**0.00**	**(106,200.88)**
313586RC5	FANNIE MAE	0.00%	10/09/2019	02/29/2012	2,560,000.00	1,991,825.92	2,301,616.64	2,370,600.96	68,984.32	0.00
Totals for Cusip					**2,560,000.00**	**1,991,825.92**	**2,301,616.64**	**2,370,600.96**	**68,984.32**	**0.00**
31359MFP3	FANNIE MAE	7.25%	05/15/2030	05/28/2014	1,855,000.00	2,767,660.00	2,887,166.52	2,742,124.07	0.00	(145,042.45)
Totals for Cusip					**1,855,000.00**	**2,767,660.00**	**2,887,166.52**	**2,742,124.07**	**0.00**	**(145,042.45)**
3137EADB2	FREDDIE MAC	2.38%	01/13/2022	09/13/2013	2,830,000.00	2,685,385.67	2,859,132.02	2,869,314.36	10,182.34	0.00
Totals for Cusip					**2,830,000.00**	**2,685,385.67**	**2,859,132.02**	**2,869,314.36**	**10,182.34**	**0.00**
31620MAN6	FIDELITY NATIONAL INFORMATION	2.85%	10/15/2018	10/13/2015	3,005,000.00	3,003,737.90	3,003,737.90	3,015,610.66	11,872.76	0.00
Totals for Cusip					**3,005,000.00**	**3,003,737.90**	**3,003,737.90**	**3,015,610.66**	**11,872.76**	**0.00**
31620MAP1	FIDELITY NATIONAL INFORMATION	3.62%	10/15/2020	10/13/2015	4,020,000.00	4,014,733.80	4,014,733.80	4,072,368.54	57,634.74	0.00
Totals for Cusip					**4,020,000.00**	**4,014,733.80**	**4,014,733.80**	**4,072,368.54**	**57,634.74**	**0.00**
33767BAA7	FIRSTENERGY TRANSMISSION	5.45%	07/15/2044	05/14/2014	680,000.00	677,008.00	732,948.88	684,781.76	0.00	(48,167.12)
Totals for Cusip					**680,000.00**	**677,008.00**	**732,948.88**	**684,781.76**	**0.00**	**(48,167.12)**
35803QAD9	FRESEMIUS MED CARE	6.88%	07/15/2017	02/29/2012	720,000.00	799,200.00	786,600.00	768,600.00	0.00	(18,000.00)
Totals for Cusip					**720,000.00**	**799,200.00**	**786,600.00**	**768,600.00**	**0.00**	**(18,000.00)**
361841AD1	GLP CAPITAL LP FIN II	4.88%	11/01/2020	07/29/2014	2,625,000.00	2,658,499.04	2,657,812.50	2,572,500.00	0.00	(85,312.50)
Totals for Cusip					**2,625,000.00**	**2,658,499.04**	**2,657,812.50**	**2,572,500.00**	**0.00**	**(85,312.50)**
369604BF9	GENERAL ELECTRIC CORP	4.12%	10/09/2042	10/01/2012	335,000.00	333,113.95	346,795.69	327,223.65	0.00	(19,572.04)
Totals for Cusip					**335,000.00**	**333,113.95**	**346,795.69**	**327,223.65**	**0.00**	**(19,572.04)**
369604BH5	GENERAL ELECTRIC CORP	4.50%	03/11/2044	03/07/2014	155,000.00	153,538.35	170,379.41	159,515.46	0.00	(10,863.95)
369604BH5	GENERAL ELECTRIC CORP	4.50%	03/11/2044	03/07/2014	340,000.00	334,607.60	373,735.48	349,904.88	0.00	(23,830.60)
369604BH5	GENERAL ELECTRIC CORP	4.50%	03/11/2044	03/06/2014	1,855,000.00	1,838,100.95	2,039,056.81	1,909,039.86	0.00	(130,016.95)

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Totals for Cusip					**2,350,000.00**	**2,326,246.90**	**2,583,171.70**	**2,418,460.20**	**0.00**	**(164,711.50)**
369622SM8	GENERAL ELECTRIC CAPITAL CORP	5.30%	02/11/2021	02/08/2011	513,000.00	511,189.11	585,839.33	578,469.06	0.00	(7,370.27)
Totals for Cusip					**513,000.00**	**511,189.11**	**585,839.33**	**578,469.06**	**0.00**	**(7,370.27)**
36962G3P7	GENERAL ELECTRIC CAPITAL CORP	5.88%	01/14/2038	01/08/2008	788,000.00	776,960.12	997,104.47	964,166.07	0.00	(32,938.40)
Totals for Cusip					**788,000.00**	**776,960.12**	**997,104.47**	**964,166.07**	**0.00**	**(32,938.40)**
36962G4B7	GENERAL ELECTRIC CAPITAL CORP	6.88%	01/10/2039	07/30/2010	1,150,000.00	1,302,904.00	1,626,683.05	1,567,532.80	0.00	(59,150.25)
Totals for Cusip					**1,150,000.00**	**1,302,904.00**	**1,626,683.05**	**1,567,532.80**	**0.00**	**(59,150.25)**
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	07/21/2014	2,390,000.00	2,390,000.00	2,855,094.00	2,525,121.04	0.00	(329,972.96)
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	07/21/2014	800,000.00	802,979.26	955,680.00	845,228.80	0.00	(110,451.20)
37045VAF7	GENERAL MOTORS COMPANY	6.25%	10/02/2043	07/21/2014	430,000.00	430,000.00	513,678.00	454,310.48	0.00	(59,367.52)
Totals for Cusip					**3,620,000.00**	**3,622,979.26**	**4,324,452.00**	**3,824,660.32**	**0.00**	**(499,791.68)**
37331NAB7	GEORGIA PACIFIC LLC	5.40%	11/01/2020	10/27/2010	630,000.00	626,301.90	708,899.94	694,926.54	0.00	(13,973.40)
Totals for Cusip					**630,000.00**	**626,301.90**	**708,899.94**	**694,926.54**	**0.00**	**(13,973.40)**
375558AS2	GILEAD SCIENCES INC	5.65%	12/01/2041	12/06/2011	485,000.00	483,899.05	600,516.33	552,566.32	0.00	(47,950.01)
Totals for Cusip					**485,000.00**	**483,899.05**	**600,516.33**	**552,566.32**	**0.00**	**(47,950.01)**
375558AX1	GILEAD SCIENCES INC	4.80%	04/01/2044	03/04/2014	1,095,000.00	1,092,875.70	1,214,633.13	1,099,312.11	0.00	(115,321.02)
Totals for Cusip					**1,095,000.00**	**1,092,875.70**	**1,214,633.13**	**1,099,312.11**	**0.00**	**(115,321.02)**
375558AZ6	GILEAD SCIENCES INC	3.50%	02/01/2025	11/12/2014	2,575,000.00	2,572,579.50	2,642,980.00	2,596,475.50	0.00	(46,504.50)
Totals for Cusip					**2,575,000.00**	**2,572,579.50**	**2,642,980.00**	**2,596,475.50**	**0.00**	**(46,504.50)**
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	03/01/2010	680,000.00	673,873.20	762,073.96	747,009.24	0.00	(15,064.72)
38141EA58	GOLDMAN SACHS	5.38%	03/15/2020	02/29/2012	1,120,000.00	1,147,696.48	1,255,180.64	1,230,368.16	0.00	(24,812.48)
Totals for Cusip					**1,800,000.00**	**1,821,569.68**	**2,017,254.60**	**1,977,377.40**	**0.00**	**(39,877.20)**
38141EA66	GOLDMAN SACHS	6.00%	06/15/2020	08/17/2010	2,100,000.00	2,284,779.00	2,427,658.80	2,373,231.00	0.00	(54,427.80)
Totals for Cusip					**2,100,000.00**	**2,284,779.00**	**2,427,658.80**	**2,373,231.00**	**0.00**	**(54,427.80)**
38141EC23	GOLDMAN SACHS	3.85%	07/08/2024	10/03/2014	4,620,000.00	4,640,050.80	4,738,262.76	4,714,525.20	0.00	(23,737.56)
Totals for Cusip					**4,620,000.00**	**4,640,050.80**	**4,738,262.76**	**4,714,525.20**	**0.00**	**(23,737.56)**
38141GFM1	GOLDMAN SACHS GROUP INC	6.15%	04/01/2018	01/26/2010	3,425,000.00	3,644,028.75	3,844,285.08	3,719,262.30	0.00	(125,022.78)
Totals for Cusip					**3,425,000.00**	**3,644,028.75**	**3,844,285.08**	**3,719,262.30**	**0.00**	**(125,022.78)**
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	01/21/2011	905,000.00	901,588.15	1,144,050.32	1,079,485.81	0.00	(64,564.51)
38141GGM0	GOLDMAN SACHS GROUP INC	6.25%	02/01/2041	02/29/2012	1,500,000.00	1,548,558.00	1,896,216.00	1,789,203.00	0.00	(107,013.00)
Totals for Cusip					**2,405,000.00**	**2,450,146.15**	**3,040,266.32**	**2,868,688.81**	**0.00**	**(171,577.51)**
38141GGQ1	GOLDMAN SACHS GROUP INC	5.25%	07/27/2021	07/22/2011	1,210,000.00	1,209,346.60	1,365,681.02	1,337,800.20	0.00	(27,880.82)

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38141GGQ1	GOLDMAN SACHS GROUP INC	5.25%	07/27/2021	08/24/2011	4,860,000.00	4,637,460.60	5,485,297.32	5,373,313.20	0.00	(111,984.12)
38141GGQ1	GOLDMAN SACHS GROUP INC	5.25%	07/27/2021	10/25/2011	635,000.00	642,632.70	716,700.37	702,068.70	0.00	(14,631.67)
Totals for Cusip					**6,705,000.00**	**6,489,439.90**	**7,567,678.71**	**7,413,182.10**	**0.00**	**(154,496.61)**
38148BAB4	GOLDMAN SACHS GROUP INC	5.38%	01/30/3100	04/16/2015	4,775,000.00	4,775,000.00	4,775,000.00	4,745,156.25	0.00	(29,843.75)
Totals for Cusip					**4,775,000.00**	**4,775,000.00**	**4,775,000.00**	**4,745,156.25**	**0.00**	**(29,843.75)**
397624AE7	GREIF INC	6.75%	02/01/2017	10/29/2007	2,000,000.00	1,987,500.00	2,140,000.00	2,090,000.00	0.00	(50,000.00)
Totals for Cusip					**2,000,000.00**	**1,987,500.00**	**2,140,000.00**	**2,090,000.00**	**0.00**	**(50,000.00)**
398433AH5	GRIFFON CORP	5.25%	03/01/2022	06/17/2014	1,045,000.00	1,045,000.00	978,381.25	996,668.75	18,287.50	0.00
Totals for Cusip					**1,045,000.00**	**1,045,000.00**	**978,381.25**	**996,668.75**	**18,287.50**	**0.00**
404119BP3	HCA INC	4.25%	10/15/2019	10/07/2014	1,305,000.00	1,305,000.00	1,324,575.00	1,331,100.00	6,525.00	0.00
Totals for Cusip					**1,305,000.00**	**1,305,000.00**	**1,324,575.00**	**1,331,100.00**	**6,525.00**	**0.00**
404119BQ1	HCA INC	5.25%	04/15/2025	10/07/2014	925,000.00	925,000.00	966,625.00	931,937.50	0.00	(34,687.50)
Totals for Cusip					**925,000.00**	**925,000.00**	**966,625.00**	**931,937.50**	**0.00**	**(34,687.50)**
404121AE5	HCA INC	5.88%	03/15/2022	02/29/2012	250,000.00	256,250.00	273,750.00	263,750.00	0.00	(10,000.00)
Totals for Cusip					**250,000.00**	**256,250.00**	**273,750.00**	**263,750.00**	**0.00**	**(10,000.00)**
404121AF2	HCA INC	4.75%	05/01/2023	08/06/2013	2,700,000.00	2,538,000.00	2,747,250.00	2,673,000.00	0.00	(74,250.00)
Totals for Cusip					**2,700,000.00**	**2,538,000.00**	**2,747,250.00**	**2,673,000.00**	**0.00**	**(74,250.00)**
40429CGD8	HSBC FINANCE CORP	6.68%	01/15/2021	02/29/2012	1,550,000.00	1,658,748.00	1,839,006.80	1,778,897.80	0.00	(60,109.00)
Totals for Cusip					**1,550,000.00**	**1,658,748.00**	**1,839,006.80**	**1,778,897.80**	**0.00**	**(60,109.00)**
416518AB4	HARTFORD FINL SVCS GRP	5.12%	04/15/2022	04/02/2012	2,010,000.00	1,999,065.60	2,259,416.88	2,207,410.14	0.00	(52,006.74)
Totals for Cusip					**2,010,000.00**	**1,999,065.60**	**2,259,416.88**	**2,207,410.14**	**0.00**	**(52,006.74)**
418097AC5	HASHEMITE KINGDOM OF JOR	2.50%	10/30/2020	10/28/2013	1,378,000.00	1,378,000.00	1,400,958.86	1,412,484.45	11,525.59	0.00
Totals for Cusip					**1,378,000.00**	**1,378,000.00**	**1,400,958.86**	**1,412,484.45**	**11,525.59**	**0.00**
423074AT0	HEINZ CO	5.00%	07/15/2035	06/23/2015	1,535,000.00	1,520,402.15	1,520,402.15	1,572,636.67	52,234.52	0.00
Totals for Cusip					**1,535,000.00**	**1,520,402.15**	**1,520,402.15**	**1,572,636.67**	**52,234.52**	**0.00**
42824CAA7	HP ENTERPRISE CO	2.45%	10/05/2017	09/30/2015	7,325,000.00	7,320,898.00	7,320,898.00	7,318,788.40	0.00	(2,109.60)
Totals for Cusip					**7,325,000.00**	**7,320,898.00**	**7,320,898.00**	**7,318,788.40**	**0.00**	**(2,109.60)**
42824CAC3	HP ENTERPRISE CO	2.85%	10/05/2018	09/30/2015	1,375,000.00	1,373,240.00	1,373,240.00	1,374,232.75	992.75	0.00
Totals for Cusip					**1,375,000.00**	**1,373,240.00**	**1,373,240.00**	**1,374,232.75**	**992.75**	**0.00**
437076BA9	HOME DEPOT INC	4.20%	04/01/2043	04/02/2013	1,940,000.00	1,931,813.20	2,022,682.80	1,943,381.42	0.00	(79,301.38)
Totals for Cusip					**1,940,000.00**	**1,931,813.20**	**2,022,682.80**	**1,943,381.42**	**0.00**	**(79,301.38)**
445545AK2	REPUBLIC OF HUNGARY	4.00%	03/25/2019	03/18/2014	1,602,000.00	1,591,683.12	1,646,055.00	1,669,284.00	23,229.00	0.00

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Totals for Cusip					**1,602,000.00**	**1,591,683.12**	**1,646,055.00**	**1,669,284.00**	**23,229.00**	**0.00**
44965UAA2	ILFC E-CAPITAL TRUST	4.74%	12/21/2065	02/29/2012	590,000.00	427,750.00	569,350.00	542,800.00	0.00	(26,550.00)
Totals for Cusip					**590,000.00**	**427,750.00**	**569,350.00**	**542,800.00**	**0.00**	**(26,550.00)**
453140AA3	IMPERIAL TOBACCO FINANCE	2.05%	02/11/2018	02/05/2013	4,430,000.00	4,426,013.00	4,405,178.71	4,409,945.39	4,766.68	0.00
Totals for Cusip					**4,430,000.00**	**4,426,013.00**	**4,405,178.71**	**4,409,945.39**	**4,766.68**	**0.00**
455780BD7	REPUBLIC OF INDONESIA	5.88%	03/13/2020	10/10/2013	1,415,000.00	1,517,587.50	1,567,112.50	1,533,777.93	0.00	(33,334.57)
455780BD7	REPUBLIC OF INDONESIA	5.88%	03/13/2020	10/10/2013	1,550,000.00	1,666,250.00	1,716,625.00	1,680,110.10	0.00	(36,514.90)
Totals for Cusip					**2,965,000.00**	**3,183,837.50**	**3,283,737.50**	**3,213,888.03**	**0.00**	**(69,849.47)**
459058DT7	INTL BK RECON & DEVELOP	2.25%	06/24/2021	06/18/2014	11,970,000.00	11,896,983.00	12,067,555.50	12,091,495.50	23,940.00	0.00
Totals for Cusip					**11,970,000.00**	**11,896,983.00**	**12,067,555.50**	**12,091,495.50**	**23,940.00**	**0.00**
459745GJ8	INTERNATIONAL LEASE FINANCE	5.75%	05/15/2016	05/19/2011	1,485,000.00	1,485,000.00	1,540,687.50	1,505,418.75	0.00	(35,268.75)
Totals for Cusip					**1,485,000.00**	**1,485,000.00**	**1,540,687.50**	**1,505,418.75**	**0.00**	**(35,268.75)**
460146CA9	INTERNATIONAL PAPER COMPANY	7.95%	06/15/2018	07/12/2010	185,000.00	219,363.75	218,099.09	209,780.94	0.00	(8,318.15)
460146CA9	INTERNATIONAL PAPER COMPANY	7.95%	06/15/2018	07/13/2010	390,000.00	461,947.20	459,776.46	442,240.89	0.00	(17,535.57)
460146CA9	INTERNATIONAL PAPER COMPANY	7.95%	06/15/2018	07/13/2010	770,000.00	910,779.10	907,763.78	873,142.27	0.00	(34,621.51)
Totals for Cusip					**1,345,000.00**	**1,592,090.05**	**1,585,639.33**	**1,525,164.10**	**0.00**	**(60,475.23)**
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	11/30/2009	2,535,000.00	2,528,434.35	3,361,181.85	2,889,410.75	0.00	(471,771.10)
460146CF8	INTERNATIONAL PAPER COMPANY	7.30%	11/15/2039	02/29/2012	750,000.00	964,886.25	994,432.50	854,855.25	0.00	(139,577.25)
Totals for Cusip					**3,285,000.00**	**3,493,320.60**	**4,355,614.35**	**3,744,266.00**	**0.00**	**(611,348.35)**
46115HAG2	INTESA SANPAOLO ISPIM	3.12%	01/15/2016	01/07/2013	2,995,000.00	2,993,981.70	3,042,335.98	2,996,494.51	0.00	(45,841.47)
Totals for Cusip					**2,995,000.00**	**2,993,981.70**	**3,042,335.98**	**2,996,494.51**	**0.00**	**(45,841.47)**
46513EFF4	AID ISRAEL	5.50%	09/18/2023	11/21/2013	3,556,000.00	4,231,910.26	4,377,887.61	4,260,763.64	0.00	(117,123.97)
Totals for Cusip					**3,556,000.00**	**4,231,910.26**	**4,377,887.61**	**4,260,763.64**	**0.00**	**(117,123.97)**
46625HGN4	JP MORGAN CHASE & CO	6.12%	06/27/2017	02/29/2012	3,650,000.00	4,105,782.80	4,027,552.35	3,865,258.75	0.00	(162,293.60)
Totals for Cusip					**3,650,000.00**	**4,105,782.80**	**4,027,552.35**	**3,865,258.75**	**0.00**	**(162,293.60)**
46625HHA1	JP MORGAN CHASE & CO	7.90%	01/30/3100	04/16/2008	4,200,000.00	4,200,000.00	4,520,460.00	4,275,600.00	0.00	(244,860.00)
Totals for Cusip					**4,200,000.00**	**4,200,000.00**	**4,520,460.00**	**4,275,600.00**	**0.00**	**(244,860.00)**
46625HHU7	JP MORGAN CHASE & CO	4.25%	10/15/2020	10/14/2010	1,500,000.00	1,492,650.00	1,612,650.00	1,591,266.00	0.00	(21,384.00)
Totals for Cusip					**1,500,000.00**	**1,492,650.00**	**1,612,650.00**	**1,591,266.00**	**0.00**	**(21,384.00)**
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	09/03/2014	3,400,000.00	3,382,150.00	3,402,893.40	3,382,129.60	0.00	(20,763.80)
46625HJY7	JP MORGAN CHASE & CO	3.88%	09/10/2024	10/03/2014	3,250,000.00	3,219,807.50	3,252,765.75	3,232,918.00	0.00	(19,847.75)
Totals for Cusip					**6,650,000.00**	**6,601,957.50**	**6,655,659.15**	**6,615,047.60**	**0.00**	**(40,611.55)**

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472319AM4	JEFFERIES GROUP INC	6.50%	01/20/2043	01/15/2013	1,220,000.00	1,205,238.00	1,244,498.82	1,128,066.90	0.00	(116,431.92)
Totals for Cusip					**1,220,000.00**	**1,205,238.00**	**1,244,498.82**	**1,128,066.90**	**0.00**	**(116,431.92)**
47714NAB3	JETBLUE 04-2 G1 PT TRUST	0.81%	11/15/2016	02/29/2012	2,000,000.00	1,600,000.00	1,940,000.00	1,983,000.00	43,000.00	0.00
Totals for Cusip					**2,000,000.00**	**1,600,000.00**	**1,940,000.00**	**1,983,000.00**	**43,000.00**	**0.00**
478366AR8	JOHNSON CONTROLS	5.50%	01/15/2016	01/09/2006	90,000.00	89,897.40	94,250.25	90,097.56	0.00	(4,152.69)
Totals for Cusip					**90,000.00**	**89,897.40**	**94,250.25**	**90,097.56**	**0.00**	**(4,152.69)**
48121CYK6	JP MORGAN CHASE	6.00%	10/01/2017	09/19/2007	1,080,000.00	1,078,779.60	1,198,674.72	1,154,692.80	0.00	(43,981.92)
Totals for Cusip					**1,080,000.00**	**1,078,779.60**	**1,198,674.72**	**1,154,692.80**	**0.00**	**(43,981.92)**
48126HAC4	JPMORGAN CHASE & CO	6.10%	01/30/3100	09/18/2014	3,575,000.00	3,575,000.00	3,566,062.50	3,593,232.50	27,170.00	0.00
Totals for Cusip					**3,575,000.00**	**3,575,000.00**	**3,566,062.50**	**3,593,232.50**	**27,170.00**	**0.00**
486MMI7A3	KAUPTHING BANK	7.12%	05/19/2016	07/01/2014	11,225,000.00	(86,217.87)	1,122.50	1,122.50	0.00	0.00
Totals for Cusip					**11,225,000.00**	**(86,217.87)**	**1,122.50**	**1,122.50**	**0.00**	**0.00**
492386AU1	KERR MCGEE CORPORATION	6.95%	07/01/2024	02/29/2012	40,000.00	49,330.32	48,888.68	42,972.16	0.00	(5,916.52)
Totals for Cusip					**40,000.00**	**49,330.32**	**48,888.68**	**42,972.16**	**0.00**	**(5,916.52)**
494550AU0	KINDER MORGAN ENERGY PARTNERS	6.00%	02/01/2017	02/29/2012	770,000.00	896,572.60	831,779.41	779,000.53	0.00	(52,778.88)
Totals for Cusip					**770,000.00**	**896,572.60**	**831,779.41**	**779,000.53**	**0.00**	**(52,778.88)**
50048MBK5	KOMMUNALBANKEN AS	1.12%	05/23/2018	05/15/2013	7,012,000.00	6,994,329.76	6,934,657.64	6,957,755.17	23,097.53	0.00
Totals for Cusip					**7,012,000.00**	**6,994,329.76**	**6,934,657.64**	**6,957,755.17**	**23,097.53**	**0.00**
500605AE0	KOPPERS INC	7.88%	12/01/2019	10/01/2014	3,000,000.00	3,127,500.00	3,078,750.00	2,962,500.00	0.00	(116,250.00)
Totals for Cusip					**3,000,000.00**	**3,127,500.00**	**3,078,750.00**	**2,962,500.00**	**0.00**	**(116,250.00)**
500769FW9	KFW	2.75%	10/01/2020	07/22/2014	9,775,000.00	10,119,909.21	10,210,378.50	10,124,309.63	0.00	(86,068.87)
Totals for Cusip					**9,775,000.00**	**10,119,909.21**	**10,210,378.50**	**10,124,309.63**	**0.00**	**(86,068.87)**
50076QAR7	KRAFT FOODS INC	6.88%	01/26/2039	01/08/2013	1,455,000.00	1,446,224.63	1,923,156.44	1,724,466.00	0.00	(198,690.44)
Totals for Cusip					**1,455,000.00**	**1,446,224.63**	**1,923,156.44**	**1,724,466.00**	**0.00**	**(198,690.44)**
50247VAC3	LYB INTL FINANCE BV	4.88%	03/15/2044	02/25/2014	2,075,000.00	2,050,743.25	2,134,687.38	1,894,877.55	0.00	(239,809.83)
Totals for Cusip					**2,075,000.00**	**2,050,743.25**	**2,134,687.38**	**1,894,877.55**	**0.00**	**(239,809.83)**
525ESC1H2	LEHMAN BROTHERS HOLDINGS	0.00%	04/04/2016	03/22/2006	1,805,000.00	1,106,875.98	161,105.52	133,118.75	0.00	(27,986.77)
525ESC1H2	LEHMAN BROTHERS HOLDINGS	0.00%	04/04/2016	03/22/2006	560,000.00	343,407.50	49,982.88	41,300.00	0.00	(8,682.88)
525ESC1H2	LEHMAN BROTHERS HOLDINGS	0.00%	04/04/2016	03/31/2006	800,000.00	482,182.13	71,404.10	59,000.00	0.00	(12,404.10)
Totals for Cusip					**3,165,000.00**	**1,932,465.61**	**282,492.50**	**233,418.75**	**0.00**	**(49,073.75)**
525ESC2W8	LEHMAN BROTHERS HOLDINGS	0.00%	02/06/2012	01/09/2007	3,470,000.00	2,172,049.67	313,365.35	255,912.50	0.00	(57,452.85)
Totals for Cusip					**3,470,000.00**	**2,172,049.67**	**313,365.35**	**255,912.50**	**0.00**	**(57,452.85)**

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525ESC6Y0	LEHMAN BROTHERS HOLDINGS	0.00%	09/27/2027	09/19/2007	1,050,000.00	645,839.13	93,246.57	78,015.00	0.00	(15,231.57)
Totals for Cusip					**1,050,000.00**	**645,839.13**	**93,246.57**	**78,015.00**	**0.00**	**(15,231.57)**
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	02/11/2005	1,070,000.00	1,141,615.10	1,359,276.64	1,235,519.37	0.00	(123,757.27)
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	02/11/2005	560,000.00	598,628.80	711,397.12	646,626.96	0.00	(64,770.16)
53079EAE4	LIBERTY MUTUAL GROUP	7.00%	03/15/2034	03/31/2006	385,000.00	385,635.25	489,085.52	444,556.04	0.00	(44,529.48)
Totals for Cusip					**2,015,000.00**	**2,125,879.15**	**2,559,759.28**	**2,326,702.37**	**0.00**	**(233,056.91)**
53079EAZ7	LIBERTY MUTUAL GROUP	6.50%	05/01/2042	05/01/2012	965,000.00	962,732.25	1,180,033.85	1,096,978.23	0.00	(83,055.62)
Totals for Cusip					**965,000.00**	**962,732.25**	**1,180,033.85**	**1,096,978.23**	**0.00**	**(83,055.62)**
532716AU1	LIMITED BRANDS	5.62%	02/15/2022	01/29/2013	2,500,000.00	2,712,500.00	2,687,500.00	2,656,250.00	0.00	(31,250.00)
532716AU1	LIMITED BRANDS	5.62%	02/15/2022	06/12/2013	1,000,000.00	1,055,000.00	1,075,000.00	1,062,500.00	0.00	(12,500.00)
Totals for Cusip					**3,500,000.00**	**3,767,500.00**	**3,762,500.00**	**3,718,750.00**	**0.00**	**(43,750.00)**
534187AU3	LINCOLN NATIONAL CORP	6.05%	04/20/2067	03/17/2010	625,000.00	515,625.00	625,000.00	487,500.00	0.00	(137,500.00)
Totals for Cusip					**625,000.00**	**515,625.00**	**625,000.00**	**487,500.00**	**0.00**	**(137,500.00)**
534187AW9	LINCOLN NATIONAL CORP	6.30%	10/09/2037	10/03/2007	1,092,000.00	1,086,310.68	1,385,462.99	1,283,900.44	0.00	(101,562.55)
Totals for Cusip					**1,092,000.00**	**1,086,310.68**	**1,385,462.99**	**1,283,900.44**	**0.00**	**(101,562.55)**
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	06/17/2009	695,000.00	688,279.35	868,423.35	834,705.43	0.00	(33,717.92)
534187AX7	LINCOLN NATIONAL CORP	8.75%	07/01/2019	07/01/2009	1,175,000.00	1,184,955.78	1,468,197.75	1,411,192.63	0.00	(57,005.12)
Totals for Cusip					**1,870,000.00**	**1,873,235.13**	**2,336,621.10**	**2,245,898.06**	**0.00**	**(90,723.04)**
534187BA6	LINCOLN NATIONAL CORP	7.00%	06/15/2040	06/15/2010	1,355,000.00	1,352,140.95	1,879,154.65	1,699,553.47	0.00	(179,601.18)
534187BA6	LINCOLN NATIONAL CORP	7.00%	06/15/2040	12/10/2013	755,000.00	960,541.20	1,047,056.65	946,983.67	0.00	(100,072.98)
Totals for Cusip					**2,110,000.00**	**2,312,682.15**	**2,926,211.30**	**2,646,537.14**	**0.00**	**(279,674.16)**
544152AA9	LORILLARD TOBACCO CO	8.12%	06/23/2019	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
548661AK3	LOWES COMPANIES	6.50%	03/15/2029	07/17/2009	1,070,000.00	1,107,920.80	1,355,608.68	1,329,041.65	0.00	(26,567.03)
Totals for Cusip					**1,070,000.00**	**1,107,920.80**	**1,355,608.68**	**1,329,041.65**	**0.00**	**(26,567.03)**
552081AG6	LYONDELLBASELL IND NV	5.00%	04/15/2019	09/07/2012	2,176,000.00	2,358,240.00	2,373,502.46	2,314,826.62	0.00	(58,675.84)
Totals for Cusip					**2,176,000.00**	**2,358,240.00**	**2,373,502.46**	**2,314,826.62**	**0.00**	**(58,675.84)**
552953BB6	MGM MIRAGE	7.62%	01/15/2017	02/29/2012	240,000.00	244,800.00	258,600.00	250,200.00	0.00	(8,400.00)
Totals for Cusip					**240,000.00**	**244,800.00**	**258,600.00**	**250,200.00**	**0.00**	**(8,400.00)**
55448QAP1	MACK CALI REALTY CORP	7.75%	08/15/2019	08/05/2009	2,015,000.00	1,997,771.75	2,382,654.89	2,239,418.61	0.00	(143,236.28)
Totals for Cusip					**2,015,000.00**	**1,997,771.75**	**2,382,654.89**	**2,239,418.61**	**0.00**	**(143,236.28)**
55616XAF4	MACYS RETAIL HLDGS INC	3.88%	01/15/2022	01/10/2012	245,000.00	243,013.05	254,645.90	241,249.30	0.00	(13,396.60)

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Totals for Cusip					**245,000.00**	**243,013.05**	**254,645.90**	**241,249.30**	**0.00**	**(13,396.60)**
55616XAH0	MACYS RETAIL HLDGS INC	2.88%	02/15/2023	11/13/2014	500,000.00	480,695.00	485,541.50	453,126.00	0.00	(32,415.50)
Totals for Cusip					**500,000.00**	**480,695.00**	**485,541.50**	**453,126.00**	**0.00**	**(32,415.50)**
570535AG9	MARKEL CORP	7.35%	08/15/2034	08/09/2004	1,520,000.00	1,515,972.00	2,042,804.00	1,911,939.60	0.00	(130,864.40)
570535AG9	MARKEL CORP	7.35%	08/15/2034	03/31/2006	360,000.00	370,652.40	483,822.00	452,827.80	0.00	(30,994.20)
Totals for Cusip					**1,880,000.00**	**1,886,624.40**	**2,526,626.00**	**2,364,767.40**	**0.00**	**(161,858.60)**
570535AP9	MARKEL CORP	5.00%	03/30/2043	03/05/2013	220,000.00	215,996.00	233,616.90	219,548.56	0.00	(14,068.34)
Totals for Cusip					**220,000.00**	**215,996.00**	**233,616.90**	**219,548.56**	**0.00**	**(14,068.34)**
571903AK9	MARRIOTT INTERNATIONAL INC	3.25%	09/15/2022	09/05/2012	2,195,000.00	2,188,656.45	2,203,819.51	2,169,445.81	0.00	(34,373.70)
Totals for Cusip					**2,195,000.00**	**2,188,656.45**	**2,203,819.51**	**2,169,445.81**	**0.00**	**(34,373.70)**
585055BS4	MEDTRONIC INC	3.50%	03/15/2025	08/31/2015	8,425,000.00	8,348,666.27	8,348,666.27	8,493,832.25	145,165.98	0.00
Totals for Cusip					**8,425,000.00**	**8,348,666.27**	**8,348,666.27**	**8,493,832.25**	**145,165.98**	**0.00**
585055BT2	MEDTRONIC INC	4.38%	03/15/2035	08/31/2015	3,560,000.00	3,529,006.24	3,529,006.24	3,598,597.52	69,591.28	0.00
Totals for Cusip					**3,560,000.00**	**3,529,006.24**	**3,529,006.24**	**3,598,597.52**	**69,591.28**	**0.00**
59018YJ69	MERRILL LYNCH & CO	6.40%	08/28/2017	08/22/2007	230,000.00	229,664.20	256,258.18	246,375.54	0.00	(9,882.64)
Totals for Cusip					**230,000.00**	**229,664.20**	**256,258.18**	**246,375.54**	**0.00**	**(9,882.64)**
59156RAJ7	METLIFE INC	6.38%	06/15/2034	07/20/2004	125,000.00	127,462.50	166,567.50	153,689.00	0.00	(12,878.50)
Totals for Cusip					**125,000.00**	**127,462.50**	**166,567.50**	**153,689.00**	**0.00**	**(12,878.50)**
59156RAM0	METLIFE INC	5.70%	06/15/2035	06/20/2005	1,515,000.00	1,511,348.85	1,887,974.82	1,751,005.19	0.00	(136,969.63)
59156RAM0	METLIFE INC	5.70%	06/15/2035	06/20/2005	120,000.00	119,710.80	149,542.56	138,693.48	0.00	(10,849.08)
59156RAM0	METLIFE INC	5.70%	06/15/2035	03/31/2006	485,000.00	458,902.15	604,401.18	560,552.82	0.00	(43,848.36)
Totals for Cusip					**2,120,000.00**	**2,089,961.80**	**2,641,918.56**	**2,450,251.49**	**0.00**	**(191,667.07)**
59156RAP3	METLIFE INC	6.40%	12/15/2036	02/29/2012	1,930,000.00	1,905,544.97	2,151,950.00	2,108,525.00	0.00	(43,425.00)
Totals for Cusip					**1,930,000.00**	**1,905,544.97**	**2,151,950.00**	**2,108,525.00**	**0.00**	**(43,425.00)**
61166WAP6	MONSANTO COMPANY CO	4.40%	07/15/2044	06/26/2014	415,000.00	411,709.05	430,580.34	343,592.20	0.00	(86,988.14)
Totals for Cusip					**415,000.00**	**411,709.05**	**430,580.34**	**343,592.20**	**0.00**	**(86,988.14)**
6174466Q7	MORGAN STANLEY	6.62%	04/01/2018	05/26/2011	135,000.00	151,798.05	153,769.73	148,031.55	0.00	(5,738.18)
Totals for Cusip					**135,000.00**	**151,798.05**	**153,769.73**	**148,031.55**	**0.00**	**(5,738.18)**
6174467Y9	MORGAN STANLEY	4.35%	09/08/2026	10/03/2014	2,880,000.00	2,870,899.20	2,897,208.00	2,889,414.72	0.00	(7,793.28)
Totals for Cusip					**2,880,000.00**	**2,870,899.20**	**2,897,208.00**	**2,889,414.72**	**0.00**	**(7,793.28)**
617446C23	MORGAN STANLEY	5.45%	01/09/2017	01/04/2007	270,000.00	269,136.00	289,902.78	280,272.96	0.00	(9,629.82)
617446C23	MORGAN STANLEY	5.45%	01/09/2017	01/04/2007	255,000.00	254,184.00	273,797.07	264,702.24	0.00	(9,094.83)

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617446C23	MORGAN STANLEY	5.45%	01/09/2017	08/30/2007	710,000.00	680,847.40	762,336.94	737,014.08	0.00	(25,322.86)
617446C23	MORGAN STANLEY	5.45%	01/09/2017	01/08/2009	3,460,000.00	2,975,600.00	3,715,050.44	3,591,646.08	0.00	(123,404.36)
Totals for Cusip					**4,695,000.00**	**4,179,767.40**	**5,041,087.23**	**4,873,635.36**	**0.00**	**(167,451.87)**
617446H51	MORGAN STANLEY	5.55%	04/27/2017	02/29/2012	1,580,000.00	1,620,681.84	1,714,985.72	1,657,800.78	0.00	(57,184.94)
Totals for Cusip					**1,580,000.00**	**1,620,681.84**	**1,714,985.72**	**1,657,800.78**	**0.00**	**(57,184.94)**
61744YAD0	MORGAN STANLEY	5.95%	12/28/2017	12/20/2007	655,000.00	653,146.35	727,803.91	704,339.19	0.00	(23,464.72)
Totals for Cusip					**655,000.00**	**653,146.35**	**727,803.91**	**704,339.19**	**0.00**	**(23,464.72)**
61746BDC7	MORGAN STANLEY	0.77%	10/18/2016	02/29/2012	420,000.00	354,167.94	418,739.58	419,136.48	396.90	0.00
Totals for Cusip					**420,000.00**	**354,167.94**	**418,739.58**	**419,136.48**	**396.90**	**0.00**
61746BDJ2	MORGAN STANLEY	3.75%	02/25/2023	04/22/2015	3,400,000.00	3,552,932.00	3,552,932.00	3,482,504.40	0.00	(70,427.60)
Totals for Cusip					**3,400,000.00**	**3,552,932.00**	**3,552,932.00**	**3,482,504.40**	**0.00**	**(70,427.60)**
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	07/21/2011	70,000.00	69,979.00	79,441.67	78,426.04	0.00	(1,015.63)
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/27/2011	4,550,000.00	4,483,251.50	5,163,708.55	5,097,692.60	0.00	(66,015.95)
61747WAL3	MORGAN STANLEY	5.50%	07/28/2021	10/01/2013	28,000.00	30,782.08	31,776.67	31,370.42	0.00	(406.25)
Totals for Cusip					**4,648,000.00**	**4,584,012.58**	**5,274,926.89**	**5,207,489.06**	**0.00**	**(67,437.83)**
61747YCJ2	MORGAN STANLEY	5.62%	09/23/2019	09/16/2009	4,950,000.00	4,929,457.50	5,587,530.30	5,462,815.05	0.00	(124,715.25)
Totals for Cusip					**4,950,000.00**	**4,929,457.50**	**5,587,530.30**	**5,462,815.05**	**0.00**	**(124,715.25)**
617482V92	MORGAN STANLEY	6.38%	07/24/2042	07/19/2012	1,290,000.00	1,275,384.30	1,713,163.86	1,595,148.21	0.00	(118,015.65)
Totals for Cusip					**1,290,000.00**	**1,275,384.30**	**1,713,163.86**	**1,595,148.21**	**0.00**	**(118,015.65)**
61761JQK8	MORGAN STANLEY	5.45%	01/30/3100	04/22/2014	2,325,000.00	2,325,000.00	2,329,185.00	2,269,781.25	0.00	(59,403.75)
Totals for Cusip					**2,325,000.00**	**2,325,000.00**	**2,329,185.00**	**2,269,781.25**	**0.00**	**(59,403.75)**
61945CAD5	MOSAIC COMPANY	5.45%	11/15/2033	11/07/2013	900,000.00	896,634.00	1,018,266.30	909,611.10	0.00	(108,655.20)
Totals for Cusip					**900,000.00**	**896,634.00**	**1,018,266.30**	**909,611.10**	**0.00**	**(108,655.20)**
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	11/07/2013	2,285,000.00	2,283,012.05	2,618,644.28	2,190,165.65	0.00	(428,478.63)
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	11/19/2013	380,000.00	383,275.60	435,485.70	364,228.86	0.00	(71,256.84)
61945CAE3	MOSAIC COMPANY	5.62%	11/15/2043	03/28/2014	300,000.00	324,312.00	343,804.50	287,549.10	0.00	(56,255.40)
Totals for Cusip					**2,965,000.00**	**2,990,599.65**	**3,397,934.48**	**2,841,943.61**	**0.00**	**(555,990.87)**
628530AW7	MYLAN INC	1.80%	06/24/2016	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
628530AW7	MYLAN INC	1.80%	06/24/2016	03/03/2014	950,000.00	949,438.50	955,728.50	949,389.15	0.00	(6,339.35)
Totals for Cusip					**950,000.00**	**949,438.50**	**955,728.50**	**949,389.15**	**0.00**	**(6,339.35)**
629377BY7	NRG ENERGY INC	6.25%	05/01/2024	01/26/2015	425,000.00	425,000.00	425,000.00	357,085.00	0.00	(67,915.00)
Totals for Cusip					**425,000.00**	**425,000.00**	**425,000.00**	**357,085.00**	**0.00**	**(67,915.00)**

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629568AX4	NABORS INDUSTRIES INC	4.62%	09/15/2021	02/13/2012	2,570,000.00	2,561,397.79	2,414,622.94	2,111,923.20	0.00	(302,699.74)
Totals for Cusip					**2,570,000.00**	**2,561,397.79**	**2,414,622.94**	**2,111,923.20**	**0.00**	**(302,699.74)**
641423BS6	NEVADA POWER	6.50%	05/15/2018	10/12/2007	2,630,000.00	2,698,380.00	3,029,817.86	2,929,301.89	0.00	(100,515.97)
Totals for Cusip					**2,630,000.00**	**2,698,380.00**	**3,029,817.86**	**2,929,301.89**	**0.00**	**(100,515.97)**
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	04/20/2009	635,000.00	635,000.00	954,239.90	901,858.75	0.00	(52,381.15)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/13/2010	1,375,000.00	1,647,662.50	2,066,267.50	1,952,843.75	0.00	(113,423.75)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	05/17/2010	555,000.00	673,992.00	834,020.70	788,238.75	0.00	(45,781.95)
646139W35	NEW JERSEY TPK AUTH	7.41%	01/01/2040	02/29/2012	925,000.00	1,330,640.25	1,390,034.50	1,313,731.25	0.00	(76,303.25)
Totals for Cusip					**3,490,000.00**	**4,287,294.75**	**5,244,562.60**	**4,956,672.50**	**0.00**	**(287,890.10)**
651639AM8	NEWMONT MINING CORP	6.25%	10/01/2039	09/15/2009	135,000.00	133,390.80	136,937.66	107,846.24	0.00	(29,091.42)
Totals for Cusip					**135,000.00**	**133,390.80**	**136,937.66**	**107,846.24**	**0.00**	**(29,091.42)**
654579AD3	NIPPON LIFE INSURANCE	5.10%	10/16/2044	10/09/2014	5,240,000.00	5,240,000.00	5,475,800.00	5,475,800.00	0.00	0.00
Totals for Cusip					**5,240,000.00**	**5,240,000.00**	**5,475,800.00**	**5,475,800.00**	**0.00**	**0.00**
65473QAR4	NISOURCE FINANCE CORP	5.45%	09/15/2020	09/07/2005	1,275,000.00	1,269,657.75	1,434,772.80	1,397,693.25	0.00	(37,079.55)
Totals for Cusip					**1,275,000.00**	**1,269,657.75**	**1,434,772.80**	**1,397,693.25**	**0.00**	**(37,079.55)**
655044AD7	NOBLE ENERGY INC	8.25%	03/01/2019	02/29/2012	1,180,000.00	1,497,402.30	1,414,703.18	1,319,706.10	0.00	(94,997.08)
Totals for Cusip					**1,180,000.00**	**1,497,402.30**	**1,414,703.18**	**1,319,706.10**	**0.00**	**(94,997.08)**
65548QAA2	NORBORD DELWARE GP I	7.70%	02/15/2017	02/09/2007	325,000.00	324,054.25	354,250.00	338,000.00	0.00	(16,250.00)
Totals for Cusip					**325,000.00**	**324,054.25**	**354,250.00**	**338,000.00**	**0.00**	**(16,250.00)**
655844AW8	NORFOLK SOUTHERN CORP	5.59%	05/17/2025	08/10/2007	102,000.00	92,814.90	121,247.91	116,625.68	0.00	(4,622.23)
Totals for Cusip					**102,000.00**	**92,814.90**	**121,247.91**	**116,625.68**	**0.00**	**(4,622.23)**
655855FA7	NORFOLK SOUTHERN RAILWAY	9.75%	06/15/2020	07/01/2009	2,610,000.00	3,468,990.15	3,480,085.26	3,330,044.19	0.00	(150,041.07)
Totals for Cusip					**2,610,000.00**	**3,468,990.15**	**3,480,085.26**	**3,330,044.19**	**0.00**	**(150,041.07)**
665859AP9	NORTHERN TRUST	3.95%	10/30/2025	12/06/2013	2,680,000.00	2,616,725.20	2,789,228.76	2,806,161.00	16,932.24	0.00
Totals for Cusip					**2,680,000.00**	**2,616,725.20**	**2,789,228.76**	**2,806,161.00**	**16,932.24**	**0.00**
668131AA3	NORTHWEST MUTUAL LIFE	6.06%	03/30/2040	03/23/2010	850,000.00	850,000.00	1,098,727.85	1,021,269.05	0.00	(77,458.80)
Totals for Cusip					**850,000.00**	**850,000.00**	**1,098,727.85**	**1,021,269.05**	**0.00**	**(77,458.80)**
67019EAB3	NSTAR	4.50%	11/15/2019	11/12/2009	1,375,000.00	1,363,546.25	1,495,367.50	1,467,228.13	0.00	(28,139.37)
Totals for Cusip					**1,375,000.00**	**1,363,546.25**	**1,495,367.50**	**1,467,228.13**	**0.00**	**(28,139.37)**
675758AM8	ODEBRECHT FINANCE LTD	5.25%	06/27/2029	06/19/2014	1,155,000.00	1,155,000.00	1,010,047.50	557,287.50	0.00	(452,760.00)
Totals for Cusip					**1,155,000.00**	**1,155,000.00**	**1,010,047.50**	**557,287.50**	**0.00**	**(452,760.00)**
67740QAF3	OHIO NAT FINANCIAL SERVICES	6.38%	04/30/2020	04/20/2010	1,635,000.00	1,626,285.45	1,877,132.06	1,825,521.65	0.00	(51,610.41)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,635,000.00**	**1,626,285.45**	**1,877,132.06**	**1,825,521.65**	**0.00**	**(51,610.41)**
68389XAV7	ORACLE CORP	4.30%	07/08/2034	06/30/2014	2,545,000.00	2,543,982.00	2,724,860.24	2,531,788.91	0.00	(193,071.33)
Totals for Cusip					**2,545,000.00**	**2,543,982.00**	**2,724,860.24**	**2,531,788.91**	**0.00**	**(193,071.33)**
693304AH0	EXELON CORP	5.95%	10/01/2036	09/18/2006	940,000.00	937,114.20	1,247,907.34	1,139,866.56	0.00	(108,040.78)
Totals for Cusip					**940,000.00**	**937,114.20**	**1,247,907.34**	**1,139,866.56**	**0.00**	**(108,040.78)**
693506BB2	PPG INDUSTRIES INC	6.65%	03/15/2018	02/29/2012	127,000.00	155,722.83	145,225.64	139,108.69	0.00	(6,116.95)
Totals for Cusip					**127,000.00**	**155,722.83**	**145,225.64**	**139,108.69**	**0.00**	**(6,116.95)**
693627AY7	PSI ENERGY	6.12%	10/15/2035	10/18/2005	1,222,000.00	1,221,352.34	1,576,261.47	1,463,259.46	0.00	(113,002.01)
Totals for Cusip					**1,222,000.00**	**1,221,352.34**	**1,576,261.47**	**1,463,259.46**	**0.00**	**(113,002.01)**
69480UAH0	PACIFIC RUBIALES ENERGY	5.38%	01/26/2019	11/18/2013	1,160,000.00	1,159,826.00	999,340.00	220,400.00	0.00	(778,940.00)
Totals for Cusip					**1,160,000.00**	**1,159,826.00**	**999,340.00**	**220,400.00**	**0.00**	**(778,940.00)**
698299BD5	REPUBLIC OF PANAMA	4.00%	09/22/2024	09/15/2014	1,435,000.00	1,424,596.25	1,474,462.50	1,435,000.00	0.00	(39,462.50)
Totals for Cusip					**1,435,000.00**	**1,424,596.25**	**1,474,462.50**	**1,435,000.00**	**0.00**	**(39,462.50)**
71270QEB8	PEOPLES UNITED BANK	4.00%	07/15/2024	06/23/2014	1,310,000.00	1,302,257.90	1,326,888.52	1,295,343.72	0.00	(31,544.80)
Totals for Cusip					**1,310,000.00**	**1,302,257.90**	**1,326,888.52**	**1,295,343.72**	**0.00**	**(31,544.80)**
71645WAT8	PETROBRAS INTL FINANCE	3.88%	01/27/2016	02/29/2012	600,000.00	625,770.00	588,780.00	597,600.00	8,820.00	0.00
Totals for Cusip					**600,000.00**	**625,770.00**	**588,780.00**	**597,600.00**	**8,820.00**	**0.00**
71647NAC3	PETROBRAS GLOBAL FINANCE	2.00%	05/20/2016	05/13/2013	3,755,000.00	3,739,379.20	3,586,588.25	3,698,675.00	112,086.75	0.00
Totals for Cusip					**3,755,000.00**	**3,739,379.20**	**3,586,588.25**	**3,698,675.00**	**112,086.75**	**0.00**
71654QAX0	PETRO MEXICANOS	5.50%	01/21/2021	11/19/2012	2,570,000.00	3,017,180.00	2,782,025.00	2,592,359.00	0.00	(189,666.00)
Totals for Cusip					**2,570,000.00**	**3,017,180.00**	**2,782,025.00**	**2,592,359.00**	**0.00**	**(189,666.00)**
718546AJ3	PHILLIPS 66	2.95%	05/01/2017	12/14/2012	1,305,000.00	1,304,813.36	1,347,781.82	1,322,737.56	0.00	(25,044.26)
Totals for Cusip					**1,305,000.00**	**1,304,813.36**	**1,347,781.82**	**1,322,737.56**	**0.00**	**(25,044.26)**
731011AT9	REPUBLIC OF POLAND	3.00%	03/17/2023	09/10/2012	3,025,000.00	2,978,052.00	3,012,458.35	2,994,750.00	0.00	(17,708.35)
Totals for Cusip					**3,025,000.00**	**2,978,052.00**	**3,012,458.35**	**2,994,750.00**	**0.00**	**(17,708.35)**
74251VAF9	PRINCIPAL FINANCIAL GROUP INC	4.62%	09/15/2042	09/05/2012	290,000.00	289,483.80	304,403.14	282,652.85	0.00	(21,750.29)
Totals for Cusip					**290,000.00**	**289,483.80**	**304,403.14**	**282,652.85**	**0.00**	**(21,750.29)**
743315AM5	PROGRESSIVE CORP OHIO	6.70%	06/15/2037	01/15/2010	950,000.00	878,750.00	1,027,662.50	947,625.00	0.00	(80,037.50)
743315AM5	PROGRESSIVE CORP OHIO	6.70%	06/15/2037	01/22/2010	508,000.00	467,360.00	549,529.00	506,730.00	0.00	(42,799.00)
Totals for Cusip					**1,458,000.00**	**1,346,110.00**	**1,577,191.50**	**1,454,355.00**	**0.00**	**(122,836.50)**
74340XAU5	PROLOGIS LP	6.88%	03/15/2020	06/08/2011	171,000.00	170,608.83	200,857.46	194,596.97	0.00	(6,260.49)
Totals for Cusip					**171,000.00**	**170,608.83**	**200,857.46**	**194,596.97**	**0.00**	**(6,260.49)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
759468AC5	RELIANCE HOLDINGS USA	5.40%	02/14/2022	10/10/2012	1,000,000.00	1,096,100.00	1,083,308.00	1,081,445.00	0.00	(1,863.00)
759468AC5	RELIANCE HOLDINGS USA	5.40%	02/14/2022	10/10/2012	780,000.00	856,393.20	844,980.24	843,527.10	0.00	(1,453.14)
759468AC5	RELIANCE HOLDINGS USA	5.40%	02/14/2022	10/11/2012	30,000.00	33,000.00	32,499.24	32,443.35	0.00	(55.89)
Totals for Cusip					**1,810,000.00**	**1,985,493.20**	**1,960,787.48**	**1,957,415.45**	**0.00**	**(3,372.03)**
761713AU0	REYNOLDS AMERICAN INC	6.75%	06/15/2017	06/18/2007	1,995,000.00	1,993,164.60	2,222,296.34	2,129,674.47	0.00	(92,621.87)
761713AU0	REYNOLDS AMERICAN INC	6.75%	06/15/2017	02/29/2012	490,000.00	583,659.58	545,827.17	523,077.94	0.00	(22,749.23)
Totals for Cusip					**2,485,000.00**	**2,576,824.18**	**2,768,123.51**	**2,652,752.41**	**0.00**	**(115,371.10)**
761713BS4	REYNOLDS AMERICAN INC	8.12%	06/23/2019	12/17/2015	485,000.00	563,782.22	563,782.22	570,707.75	6,925.53	0.00
Totals for Cusip					**485,000.00**	**563,782.22**	**563,782.22**	**570,707.75**	**6,925.53**	**0.00**
767201AC0	RIO TINTO FINANCE LTD	6.50%	07/15/2018	02/29/2012	600,000.00	751,338.00	686,910.00	650,027.40	0.00	(36,882.60)
Totals for Cusip					**600,000.00**	**751,338.00**	**686,910.00**	**650,027.40**	**0.00**	**(36,882.60)**
767201AQ9	RIO TINTO FINANCE LTD	3.75%	09/20/2021	02/29/2012	320,000.00	341,234.24	328,896.32	311,050.56	0.00	(17,845.76)
Totals for Cusip					**320,000.00**	**341,234.24**	**328,896.32**	**311,050.56**	**0.00**	**(17,845.76)**
772739AL2	ROCK TENN COMPANY	4.90%	03/01/2022	03/21/2013	2,220,000.00	2,216,110.16	2,384,699.58	2,354,498.70	0.00	(30,200.88)
Totals for Cusip					**2,220,000.00**	**2,216,110.16**	**2,384,699.58**	**2,354,498.70**	**0.00**	**(30,200.88)**
77586RAD2	ROMANIA	4.88%	01/22/2024	01/14/2014	520,000.00	514,087.60	566,800.00	558,636.00	0.00	(8,164.00)
Totals for Cusip					**520,000.00**	**514,087.60**	**566,800.00**	**558,636.00**	**0.00**	**(8,164.00)**
780082AC7	ROYAL BANK OF CANADA	2.10%	10/14/2020	10/06/2015	2,120,000.00	2,119,300.40	2,119,300.40	2,083,201.04	0.00	(36,099.36)
Totals for Cusip					**2,120,000.00**	**2,119,300.40**	**2,119,300.40**	**2,083,201.04**	**0.00**	**(36,099.36)**
780097AW1	ROYAL BANK OF SCOTLAND	6.40%	10/21/2019	10/14/2009	4,600,000.00	4,594,986.00	5,342,867.80	5,103,603.40	0.00	(239,264.40)
780097AW1	ROYAL BANK OF SCOTLAND	6.40%	10/21/2019	02/29/2012	1,290,000.00	1,353,492.51	1,498,325.97	1,431,227.91	0.00	(67,098.06)
Totals for Cusip					**5,890,000.00**	**5,948,478.51**	**6,841,193.77**	**6,534,831.31**	**0.00**	**(306,362.46)**
78011DAG9	ROYAL BANK OF CANADA	2.20%	09/23/2019	09/16/2014	8,240,000.00	8,238,846.40	8,300,316.80	8,246,872.16	0.00	(53,444.64)
78011DAG9	ROYAL BANK OF CANADA	2.20%	09/23/2019	08/18/2015	6,625,000.00	6,696,552.05	6,696,552.05	6,630,525.25	0.00	(66,026.80)
Totals for Cusip					**14,865,000.00**	**14,935,398.45**	**14,996,868.85**	**14,877,397.41**	**0.00**	**(119,471.44)**
78442FEH7	SLM CORP	8.45%	06/15/2018	07/01/2009	1,665,000.00	1,424,382.52	1,856,475.00	1,752,412.50	0.00	(104,062.50)
Totals for Cusip					**1,665,000.00**	**1,424,382.52**	**1,856,475.00**	**1,752,412.50**	**0.00**	**(104,062.50)**
790849AL7	ST JUDE MEDICAL INC	2.00%	09/15/2018	09/14/2015	9,250,000.00	9,227,707.50	9,227,707.50	9,232,841.25	5,133.75	0.00
Totals for Cusip					**9,250,000.00**	**9,227,707.50**	**9,227,707.50**	**9,232,841.25**	**5,133.75**	**0.00**
822582BD3	SHELL INTL FIN	3.25%	05/11/2025	05/06/2015	6,175,000.00	6,156,166.25	6,156,166.25	6,026,645.63	0.00	(129,520.62)
Totals for Cusip					**6,175,000.00**	**6,156,166.25**	**6,156,166.25**	**6,026,645.63**	**0.00**	**(129,520.62)**
82937WAA3	SINOPEC GROUP OVERSEAS DEVELOP	1.75%	04/10/2017	04/02/2014	4,490,000.00	4,479,807.70	4,468,582.70	4,473,916.82	5,334.12	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
Totals for Cusip					**4,490,000.00**	**4,479,807.70**	**4,468,582.70**	**4,473,916.82**	**5,334.12**	**0.00**
82938BAB6	SINOPEC GRP OVERSEA 2015	2.50%	04/28/2020	04/21/2015	2,000,000.00	1,991,520.00	1,991,520.00	1,967,502.00	0.00	(24,018.00)
Totals for Cusip					**2,000,000.00**	**1,991,520.00**	**1,991,520.00**	**1,967,502.00**	**0.00**	**(24,018.00)**
831594AF3	REPUBLIC OF SLOVENIA	4.12%	02/18/2019	02/10/2014	500,000.00	496,655.00	523,760.00	525,625.00	1,865.00	0.00
Totals for Cusip					**500,000.00**	**496,655.00**	**523,760.00**	**525,625.00**	**1,865.00**	**0.00**
84265VAJ4	SOUTHERN COPPER CORP	5.88%	04/23/2045	04/20/2015	1,290,000.00	1,274,945.70	1,274,945.70	988,297.38	0.00	(286,648.32)
84265VAJ4	SOUTHERN COPPER CORP	5.88%	04/23/2045	04/29/2015	740,000.00	729,921.20	729,921.20	566,930.28	0.00	(162,990.92)
Totals for Cusip					**2,030,000.00**	**2,004,866.90**	**2,004,866.90**	**1,555,227.66**	**0.00**	**(449,639.24)**
845743BL6	SOUTHWESTERN PUBLIC SERVICE	6.00%	10/01/2036	10/03/2006	770,000.00	764,078.70	995,401.33	896,302.33	0.00	(99,099.00)
Totals for Cusip					**770,000.00**	**764,078.70**	**995,401.33**	**896,302.33**	**0.00**	**(99,099.00)**
857004AB1	STATE GRID OVERSEAS INV	2.75%	05/07/2019	04/28/2014	2,785,000.00	2,759,294.45	2,796,699.79	2,813,562.96	16,863.17	0.00
857004AB1	STATE GRID OVERSEAS INV	2.75%	05/07/2019	05/22/2014	1,860,000.00	1,869,616.20	1,867,813.86	1,879,076.16	11,262.30	0.00
Totals for Cusip					**4,645,000.00**	**4,628,910.65**	**4,664,513.65**	**4,692,639.12**	**28,125.47**	**0.00**
857477AF0	STATE STREET CORP	4.96%	03/15/2018	02/29/2012	1,520,000.00	1,615,618.64	1,646,234.48	1,594,788.56	0.00	(51,445.92)
Totals for Cusip					**1,520,000.00**	**1,615,618.64**	**1,646,234.48**	**1,594,788.56**	**0.00**	**(51,445.92)**
865622BG8	SUMITOMO MITSUI BANKING	2.45%	01/10/2019	01/07/2014	3,270,000.00	3,265,879.80	3,284,803.29	3,281,667.36	0.00	(3,135.93)
Totals for Cusip					**3,270,000.00**	**3,265,879.80**	**3,284,803.29**	**3,281,667.36**	**0.00**	**(3,135.93)**
875127AW2	TAMPA ELECTRIC	6.15%	05/15/2037	05/22/2007	850,000.00	845,180.50	1,138,866.55	1,021,974.55	0.00	(116,892.00)
Totals for Cusip					**850,000.00**	**845,180.50**	**1,138,866.55**	**1,021,974.55**	**0.00**	**(116,892.00)**
87612EBD7	TARGET CORPORATION	3.50%	07/01/2024	06/17/2014	950,000.00	945,782.00	986,264.35	985,790.30	0.00	(474.05)
Totals for Cusip					**950,000.00**	**945,782.00**	**986,264.35**	**985,790.30**	**0.00**	**(474.05)**
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	12/11/2009	3,460,000.00	3,455,605.80	4,725,768.34	4,277,871.34	0.00	(447,897.00)
878091BC0	TEACHERS INSURANCE AND ANNUITY	6.85%	12/16/2039	02/29/2012	1,140,000.00	1,489,614.06	1,557,045.06	1,409,472.06	0.00	(147,573.00)
Totals for Cusip					**4,600,000.00**	**4,945,219.86**	**6,282,813.40**	**5,687,343.40**	**0.00**	**(595,470.00)**
880591CK6	TENNESSEE VALLEY AUTHORITY	5.98%	04/01/2036	02/29/2012	1,640,000.00	2,212,628.96	2,293,581.00	2,104,157.72	0.00	(189,423.28)
Totals for Cusip					**1,640,000.00**	**2,212,628.96**	**2,293,581.00**	**2,104,157.72**	**0.00**	**(189,423.28)**
880591EL2	TENNESSEE VALLEY AUTHORITY	3.88%	02/15/2021	02/29/2012	2,060,000.00	2,339,290.68	2,268,704.78	2,248,578.58	0.00	(20,126.20)
Totals for Cusip					**2,060,000.00**	**2,339,290.68**	**2,268,704.78**	**2,248,578.58**	**0.00**	**(20,126.20)**
88166JAA1	TEVA PHARM FIN IV BV	3.65%	11/10/2021	02/29/2012	55,000.00	57,384.91	56,359.54	55,776.66	0.00	(582.88)
Totals for Cusip					**55,000.00**	**57,384.91**	**56,359.54**	**55,776.66**	**0.00**	**(582.88)**
887315AM1	TIME WARNER COS INC	9.15%	02/01/2023	01/19/2006	905,000.00	1,112,272.15	1,230,895.93	1,174,185.01	0.00	(56,710.92)
Totals for Cusip					**905,000.00**	**1,112,272.15**	**1,230,895.93**	**1,174,185.01**	**0.00**	**(56,710.92)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
887317AE5	TIME WARNER INC	6.20%	03/15/2040	09/07/2011	700,000.00	781,655.00	852,189.80	768,714.80	0.00	(83,475.00)
Totals for Cusip					**700,000.00**	**781,655.00**	**852,189.80**	**768,714.80**	**0.00**	**(83,475.00)**
887317AH8	TIME WARNER INC	6.10%	07/15/2040	02/29/2012	490,000.00	581,085.12	596,733.27	529,268.60	0.00	(67,464.67)
Totals for Cusip					**490,000.00**	**581,085.12**	**596,733.27**	**529,268.60**	**0.00**	**(67,464.67)**
887317AK1	TIME WARNER INC	4.75%	03/29/2021	02/29/2012	420,000.00	469,926.66	458,378.34	451,454.22	0.00	(6,924.12)
Totals for Cusip					**420,000.00**	**469,926.66**	**458,378.34**	**451,454.22**	**0.00**	**(6,924.12)**
887317AL9	TIME WARNER INC	6.25%	03/29/2041	03/29/2011	1,820,000.00	1,796,467.40	2,259,964.98	2,021,242.86	0.00	(238,722.12)
887317AL9	TIME WARNER INC	6.25%	03/29/2041	02/29/2012	120,000.00	144,705.60	149,008.68	133,268.76	0.00	(15,739.92)
Totals for Cusip					**1,940,000.00**	**1,941,173.00**	**2,408,973.66**	**2,154,511.62**	**0.00**	**(254,462.04)**
88732JAP3	TIME WARNER CABLE INC	8.75%	02/14/2019	02/29/2012	1,500,000.00	1,984,047.00	1,856,779.50	1,740,079.50	0.00	(116,700.00)
Totals for Cusip					**1,500,000.00**	**1,984,047.00**	**1,856,779.50**	**1,740,079.50**	**0.00**	**(116,700.00)**
88732JAS7	TIME WARNER CABLE INC	8.25%	04/01/2019	07/01/2009	2,775,000.00	3,148,562.18	3,396,996.83	3,186,532.50	0.00	(210,464.33)
Totals for Cusip					**2,775,000.00**	**3,148,562.18**	**3,396,996.83**	**3,186,532.50**	**0.00**	**(210,464.33)**
8911453Y8	TORONTO-DOMINION BANK	1.95%	04/02/2020	03/26/2015	9,110,000.00	9,094,421.90	9,094,421.90	8,965,069.01	0.00	(129,352.89)
Totals for Cusip					**9,110,000.00**	**9,094,421.90**	**9,094,421.90**	**8,965,069.01**	**0.00**	**(129,352.89)**
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	02/12/2014	2,230,000.00	2,486,450.00	2,592,928.04	2,481,218.42	0.00	(111,709.62)
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/24/2015	600,000.00	700,875.00	700,875.00	667,592.40	0.00	(33,282.60)
900123AX8	REPUBLIC OF TURKEY	7.00%	06/05/2020	03/31/2015	900,000.00	1,041,750.00	1,041,750.00	1,001,388.60	0.00	(40,361.40)
Totals for Cusip					**3,730,000.00**	**4,229,075.00**	**4,335,553.04**	**4,150,199.42**	**0.00**	**(185,353.62)**
90131HAX3	21ST CENTURY FOX AMERICA	7.70%	10/30/2025	04/06/2015	2,700,000.00	2,614,040.59	2,614,040.59	3,388,073.40	774,032.81	0.00
90131HAX3	21ST CENTURY FOX AMERICA	7.70%	10/30/2025	04/06/2015	100,000.00	112,355.38	112,355.38	125,484.20	13,128.82	0.00
Totals for Cusip					**2,800,000.00**	**2,726,395.97**	**2,726,395.97**	**3,513,557.60**	**787,161.63**	**0.00**
90131HBP9	21ST CENTURY FOX AMERICA	6.90%	08/15/2039	04/06/2015	115,000.00	114,771.29	114,771.29	135,996.93	21,225.64	0.00
90131HBP9	21ST CENTURY FOX AMERICA	6.90%	08/15/2039	04/06/2015	10,000.00	12,205.11	12,205.11	11,825.82	0.00	(379.29)
90131HBP9	21ST CENTURY FOX AMERICA	6.90%	08/15/2039	04/06/2015	10,000.00	12,205.11	12,205.11	11,825.82	0.00	(379.29)
Totals for Cusip					**135,000.00**	**139,181.51**	**139,181.51**	**159,648.57**	**21,225.64**	**(758.58)**
907818DK1	UNION PACIFIC CORP	4.16%	07/15/2022	02/29/2012	247,000.00	272,415.07	271,348.03	267,067.76	0.00	(4,280.27)
Totals for Cusip					**247,000.00**	**272,415.07**	**271,348.03**	**267,067.76**	**0.00**	**(4,280.27)**
907833AJ6	UNION PACIFIC RR	8.00%	01/10/2021	07/01/2009	3,747,808.93	4,122,589.82	4,236,817.42	4,095,790.74	0.00	(141,026.68)
Totals for Cusip					**3,747,808.93**	**4,122,589.82**	**4,236,817.42**	**4,095,790.74**	**0.00**	**(141,026.68)**
909287AA2	UNITED AIR LINES	6.64%	07/02/2022	06/19/2007	1,142,988.23	1,142,988.23	1,234,427.29	1,217,282.46	0.00	(17,144.83)
Totals for Cusip					**1,142,988.23**	**1,142,988.23**	**1,234,427.29**	**1,217,282.46**	**0.00**	**(17,144.83)**

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91086QBA5	UNITED MEXICAN STATES	3.62%	03/15/2022	03/27/2013	1,400,000.00	1,494,500.00	1,430,100.00	1,408,400.00	0.00	(21,700.00)
Totals for Cusip					**1,400,000.00**	**1,494,500.00**	**1,430,100.00**	**1,408,400.00**	**0.00**	**(21,700.00)**
911365AZ7	UNITED RENTALS NORTH AMER INC	7.62%	04/15/2022	01/22/2015	2,500,000.00	2,746,875.00	2,746,875.00	2,671,750.00	0.00	(75,125.00)
Totals for Cusip					**2,500,000.00**	**2,746,875.00**	**2,746,875.00**	**2,671,750.00**	**0.00**	**(75,125.00)**
912833XY1	US TREASURY STRIP	0.00%	08/15/2030	12/24/2015	8,545,000.00	5,744,290.80	5,744,290.80	5,673,162.22	0.00	(71,128.58)
Totals for Cusip					**8,545,000.00**	**5,744,290.80**	**5,744,290.80**	**5,673,162.22**	**0.00**	**(71,128.58)**
912920AC9	US WEST COMMUNICATIONS	6.88%	09/15/2033	02/29/2012	374,000.00	374,000.00	375,146.68	358,888.90	0.00	(16,257.78)
Totals for Cusip					**374,000.00**	**374,000.00**	**375,146.68**	**358,888.90**	**0.00**	**(16,257.78)**
91324PAX0	UNITEDHEALTH GROUP INC	6.50%	06/15/2037	02/27/2008	900,000.00	890,010.92	1,205,984.70	1,129,777.20	0.00	(76,207.50)
Totals for Cusip					**900,000.00**	**890,010.92**	**1,205,984.70**	**1,129,777.20**	**0.00**	**(76,207.50)**
91324PBE1	UNITEDHEALTH GROUP INC	6.62%	11/15/2037	02/27/2008	780,000.00	773,991.90	1,065,271.74	994,319.04	0.00	(70,952.70)
Totals for Cusip					**780,000.00**	**773,991.90**	**1,065,271.74**	**994,319.04**	**0.00**	**(70,952.70)**
91324PBK7	UNITEDHEALTH GROUP INC	6.88%	02/15/2038	02/04/2008	340,000.00	334,815.00	477,104.32	444,680.90	0.00	(32,423.42)
Totals for Cusip					**340,000.00**	**334,815.00**	**477,104.32**	**444,680.90**	**0.00**	**(32,423.42)**
91324PCQ3	UNITEDHEALTH GROUP INC	4.62%	07/15/2035	07/20/2015	2,275,000.00	2,274,727.00	2,274,727.00	2,361,718.45	86,991.45	0.00
Totals for Cusip					**2,275,000.00**	**2,274,727.00**	**2,274,727.00**	**2,361,718.45**	**86,991.45**	**0.00**
91529YAH9	UNUMPROVIDENT CORP	5.62%	09/15/2020	09/08/2010	755,000.00	754,086.45	850,163.22	830,412.42	0.00	(19,750.80)
Totals for Cusip					**755,000.00**	**754,086.45**	**850,163.22**	**830,412.42**	**0.00**	**(19,750.80)**
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	03/10/2015	600,000.00	597,564.00	597,564.00	500,325.00	0.00	(97,239.00)
91913YAT7	VALERO ENERGY CORP	4.90%	03/15/2045	03/18/2015	530,000.00	531,234.90	531,234.90	441,953.75	0.00	(89,281.15)
Totals for Cusip					**1,130,000.00**	**1,128,798.90**	**1,128,798.90**	**942,278.75**	**0.00**	**(186,520.15)**
92343VCM4	VERIZON COMMUNICATIONS	5.01%	08/21/2054	03/11/2015	7,935,000.00	8,039,998.01	8,039,998.01	7,265,214.59	0.00	(774,783.42)
Totals for Cusip					**7,935,000.00**	**8,039,998.01**	**8,039,998.01**	**7,265,214.59**	**0.00**	**(774,783.42)**
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	08/20/2015	410,000.00	405,612.30	405,612.30	366,661.77	0.00	(38,950.53)
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	08/20/2015	206,000.00	206,063.45	206,063.45	184,225.18	0.00	(21,838.27)
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	08/20/2015	2,836,000.00	2,798,409.99	2,798,409.99	2,536,226.29	0.00	(262,183.70)
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	08/20/2015	40,000.00	39,538.07	39,538.07	35,771.88	0.00	(3,766.19)
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	08/20/2015	54,000.00	53,195.83	53,195.83	48,292.04	0.00	(4,903.79)
92343VCX0	VERIZON COMMUNICATIONS	4.52%	09/15/2048	08/20/2015	110,000.00	108,545.71	108,545.71	98,372.67	0.00	(10,173.04)
Totals for Cusip					**3,656,000.00**	**3,611,365.35**	**3,611,365.35**	**3,269,549.83**	**0.00**	**(341,815.52)**
92343VCZ5	VERIZON COMMUNICATIONS	4.67%	03/15/2055	08/20/2015	7,095,000.00	6,834,481.42	6,834,481.42	6,159,886.10	0.00	(674,595.32)
Totals for Cusip					**7,095,000.00**	**6,834,481.42**	**6,834,481.42**	**6,159,886.10**	**0.00**	**(674,595.32)**

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925524AV2	VIACOM INC	5.50%	05/15/2033	06/03/2003	480,000.00	494,236.80	545,767.68	474,159.84	0.00	(71,607.84)
Totals for Cusip					**480,000.00**	**494,236.80**	**545,767.68**	**474,159.84**	**0.00**	**(71,607.84)**
92553PAQ5	VIACOM INC	4.88%	06/15/2043	02/11/2014	560,000.00	528,628.80	547,295.84	449,778.00	0.00	(97,517.84)
Totals for Cusip					**560,000.00**	**528,628.80**	**547,295.84**	**449,778.00**	**0.00**	**(97,517.84)**
92553PAU6	VIACOM INC	5.85%	09/01/2043	08/12/2013	420,000.00	417,282.60	467,069.82	377,150.34	0.00	(89,919.48)
Totals for Cusip					**420,000.00**	**417,282.60**	**467,069.82**	**377,150.34**	**0.00**	**(89,919.48)**
92658TAQ1	VIDEOTRON LTD	5.00%	07/15/2022	07/30/2013	2,500,000.00	2,484,375.00	2,543,750.00	2,500,000.00	0.00	(43,750.00)
Totals for Cusip					**2,500,000.00**	**2,484,375.00**	**2,543,750.00**	**2,500,000.00**	**0.00**	**(43,750.00)**
942683AE3	WATSON PHARMACEUTICALS I	6.12%	08/15/2019	08/18/2009	1,170,000.00	1,167,613.20	1,327,063.14	1,304,610.84	0.00	(22,452.30)
Totals for Cusip					**1,170,000.00**	**1,167,613.20**	**1,327,063.14**	**1,304,610.84**	**0.00**	**(22,452.30)**
947076AB1	WEATHERFORD INTL INC	5.50%	02/15/2016	02/14/2006	815,000.00	811,536.25	840,750.74	810,925.00	0.00	(29,825.74)
947076AB1	WEATHERFORD INTL INC	5.50%	02/15/2016	03/31/2006	190,000.00	186,308.30	196,003.24	189,050.00	0.00	(6,953.24)
Totals for Cusip					**1,005,000.00**	**997,844.55**	**1,036,753.98**	**999,975.00**	**0.00**	**(36,778.98)**
94973VAY3	WELLPOINT INC	4.62%	05/15/2042	05/02/2012	1,025,000.00	1,017,743.00	1,075,592.98	967,923.90	0.00	(107,669.08)
Totals for Cusip					**1,025,000.00**	**1,017,743.00**	**1,075,592.98**	**967,923.90**	**0.00**	**(107,669.08)**
94973VBB2	WELLPOINT INC	4.65%	01/15/2043	09/05/2012	890,000.00	884,846.90	926,277.29	846,891.96	0.00	(79,385.33)
Totals for Cusip					**890,000.00**	**884,846.90**	**926,277.29**	**846,891.96**	**0.00**	**(79,385.33)**
96949LAA3	WILLIAMS PARTNERS LP	3.60%	03/15/2022	06/23/2015	135,000.00	131,209.20	131,209.20	106,166.57	0.00	(25,042.63)
Totals for Cusip					**135,000.00**	**131,209.20**	**131,209.20**	**106,166.57**	**0.00**	**(25,042.63)**
976656BZ0	WISCONSIN ELECTRIC POWER	5.70%	12/01/2036	11/02/2006	630,000.00	629,514.90	831,915.63	753,842.88	0.00	(78,072.75)
Totals for Cusip					**630,000.00**	**629,514.90**	**831,915.63**	**753,842.88**	**0.00**	**(78,072.75)**
983024AF7	WYETH	6.45%	02/01/2024	12/11/2003	425,000.00	423,414.75	533,210.10	519,865.53	0.00	(13,344.57)
Totals for Cusip					**425,000.00**	**423,414.75**	**533,210.10**	**519,865.53**	**0.00**	**(13,344.57)**
983024AN0	WYETH	5.95%	04/01/2037	02/29/2012	300,000.00	392,514.00	384,797.40	356,709.60	0.00	(28,087.80)
Totals for Cusip					**300,000.00**	**392,514.00**	**384,797.40**	**356,709.60**	**0.00**	**(28,087.80)**
98389BAK6	XCEL ENERGY INC	5.61%	04/01/2017	12/12/2007	768,000.00	775,150.10	838,141.44	805,044.48	0.00	(33,096.96)
Totals for Cusip					**768,000.00**	**775,150.10**	**838,141.44**	**805,044.48**	**0.00**	**(33,096.96)**
98419MAB6	XYLEM INC	4.88%	10/01/2021	07/16/2012	3,040,000.00	3,037,988.15	3,284,236.64	3,231,352.80	0.00	(52,883.84)
Totals for Cusip					**3,040,000.00**	**3,037,988.15**	**3,284,236.64**	**3,231,352.80**	**0.00**	**(52,883.84)**
B54Y3VII0	MYRIAD INT HOLDING BV	6.38%	07/28/2017	02/26/2014	2,500,000.00	2,787,500.00	2,725,000.00	2,610,550.00	0.00	(114,450.00)
B54Y3VII0	MYRIAD INT HOLDING BV	6.38%	07/28/2017	02/27/2014	900,000.00	1,005,750.00	981,000.00	939,798.00	0.00	(41,202.00)
Totals for Cusip					**3,400,000.00**	**3,793,250.00**	**3,706,000.00**	**3,550,348.00**	**0.00**	**(155,652.00)**

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Totals for Corporate					**728,166,768.54**	**718,244,264.97**	**761,154,645.02**	**732,869,055.95**	**1,968,104.17**	**(30,253,693.24)**
Fed Agency										
3130A5Z77	FEDERAL HOME LOAN BANK	1.83%	07/29/2020	07/16/2015	4,765,000.00	4,765,075.07	4,765,075.07	4,755,303.23	0.00	(9,771.84)
Totals for Cusip					**4,765,000.00**	**4,765,075.07**	**4,765,075.07**	**4,755,303.23**	**0.00**	**(9,771.84)**
3135G0D75	FANNIE MAE	1.50%	06/22/2020	04/23/2015	9,340,000.00	9,307,403.40	9,307,403.40	9,223,698.32	0.00	(83,705.08)
Totals for Cusip					**9,340,000.00**	**9,307,403.40**	**9,307,403.40**	**9,223,698.32**	**0.00**	**(83,705.08)**
3135G0F73	FANNIE MAE	1.50%	11/30/2020	10/15/2015	9,880,000.00	9,870,811.60	9,870,811.60	9,704,481.80	0.00	(166,329.80)
Totals for Cusip					**9,880,000.00**	**9,870,811.60**	**9,870,811.60**	**9,704,481.80**	**0.00**	**(166,329.80)**
31771KAA5	FICO STRIP	0.00%	09/26/2019	09/15/2015	1,835,000.00	1,712,403.65	1,712,403.65	1,701,327.59	0.00	(11,076.06)
31771KAA5	FICO STRIP	0.00%	09/26/2019	09/28/2015	565,000.00	530,659.30	530,659.30	523,842.01	0.00	(6,817.29)
Totals for Cusip					**2,400,000.00**	**2,243,062.95**	**2,243,062.95**	**2,225,169.60**	**0.00**	**(17,893.35)**
31771KAB3	FICO STRIP	0.00%	10/06/2017	11/05/2013	305,000.00	290,162.05	294,244.79	298,909.46	4,664.67	0.00
Totals for Cusip					**305,000.00**	**290,162.05**	**294,244.79**	**298,909.46**	**4,664.67**	**0.00**
31771KAC1	FICO STRIP	0.00%	10/06/2017	11/05/2013	1,200,000.00	1,141,621.20	1,160,230.80	1,175,996.40	15,765.60	0.00
Totals for Cusip					**1,200,000.00**	**1,141,621.20**	**1,160,230.80**	**1,175,996.40**	**15,765.60**	**0.00**
76116FAA5	RFCSP STRIP	0.00%	10/15/2019	06/24/2015	3,395,000.00	3,140,609.26	3,140,609.26	3,160,846.85	20,237.59	0.00
Totals for Cusip					**3,395,000.00**	**3,140,609.26**	**3,140,609.26**	**3,160,846.85**	**20,237.59**	**0.00**
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	06/17/2015	12,136,000.00	10,940,118.56	10,940,118.56	11,085,337.94	145,219.38	0.00
76116FAD9	RFCSP STRIP	0.00%	07/15/2020	07/09/2015	3,810,000.00	3,455,233.76	3,455,233.76	3,480,153.06	24,919.30	0.00
Totals for Cusip					**15,946,000.00**	**14,395,352.32**	**14,395,352.32**	**14,565,491.00**	**170,138.68**	**0.00**
76116FAE7	RFCSP STRIP	0.00%	10/15/2020	12/01/2015	820,000.00	748,086.00	748,086.00	742,017.18	0.00	(6,068.82)
Totals for Cusip					**820,000.00**	**748,086.00**	**748,086.00**	**742,017.18**	**0.00**	**(6,068.82)**
Totals for Fed Agency					**48,051,000.00**	**45,902,183.85**	**45,924,876.19**	**45,851,913.84**	**210,806.54**	**(283,768.89)**
Foreign										
055451AW8	BHP FINANCE USA LTD	6.25%	10/19/2075	10/14/2015	2,070,000.00	2,070,000.00	2,070,000.00	2,026,012.50	0.00	(43,987.50)
Totals for Cusip					**2,070,000.00**	**2,070,000.00**	**2,070,000.00**	**2,026,012.50**	**0.00**	**(43,987.50)**
36164NFF7	GE CAPITAL INTL FUNDING	2.34%	11/15/2020	10/19/2015	1,484,000.00	1,484,967.57	1,484,967.57	1,471,623.44	0.00	(13,344.13)
Totals for Cusip					**1,484,000.00**	**1,484,967.57**	**1,484,967.57**	**1,471,623.44**	**0.00**	**(13,344.13)**
36164NFH3	GE CAPITAL INTL FUNDING	4.42%	11/15/2035	10/02/2015	4,091,002.24	4,193,604.58	4,193,604.58	4,174,794.15	0.00	(18,810.43)
36164NFH3	GE CAPITAL INTL FUNDING	4.42%	11/15/2035	10/02/2015	2,527,997.76	2,527,717.15	2,527,717.15	2,579,776.21	52,059.06	0.00
Totals for Cusip					**6,619,000.00**	**6,721,321.73**	**6,721,321.73**	**6,754,570.36**	**52,059.06**	**(18,810.43)**
65557CAQ6	NORDEA BANK AB	1.88%	09/17/2018	09/09/2015	4,215,000.00	4,203,282.30	4,203,282.30	4,187,530.85	0.00	(15,751.45)
Totals for Cusip					**4,215,000.00**	**4,203,282.30**	**4,203,282.30**	**4,187,530.85**	**0.00**	**(15,751.45)**

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698299AX2	REPUBLIC OF PANAMA	5.20%	01/30/2020	11/21/2013	1,600,000.00	1,726,784.00	1,764,000.00	1,736,000.00	0.00	(28,000.00)
Totals for Cusip					**1,600,000.00**	**1,726,784.00**	**1,764,000.00**	**1,736,000.00**	**0.00**	**(28,000.00)**
698299BE3	REPUBLIC OF PANAMA	3.75%	03/16/2025	03/11/2015	970,000.00	958,912.90	958,912.90	950,600.00	0.00	(8,312.90)
Totals for Cusip					**970,000.00**	**958,912.90**	**958,912.90**	**950,600.00**	**0.00**	**(8,312.90)**
77586TAE6	ROMANIAN GOVERNMENT INTERNATIO	6.12%	01/22/2044	03/31/2015	1,000,000.00	1,278,750.00	1,278,750.00	1,170,000.00	0.00	(108,750.00)
Totals for Cusip					**1,000,000.00**	**1,278,750.00**	**1,278,750.00**	**1,170,000.00**	**0.00**	**(108,750.00)**
903724AL6	UKRAINE AID	1.85%	05/29/2020	05/26/2015	10,855,000.00	10,855,000.00	10,855,000.00	10,810,320.82	0.00	(44,679.18)
Totals for Cusip					**10,855,000.00**	**10,855,000.00**	**10,855,000.00**	**10,810,320.82**	**0.00**	**(44,679.18)**
B53QG12	REPUBLIC OF INDONESIA	4.88%	05/05/2021	07/30/2015	1,740,000.00	1,854,840.00	1,854,840.00	1,802,323.32	0.00	(52,516.68)
B53QG12	REPUBLIC OF INDONESIA	4.88%	05/05/2021	07/28/2015	1,200,000.00	1,279,200.00	1,279,200.00	1,242,981.60	0.00	(36,218.40)
Totals for Cusip					**2,940,000.00**	**3,134,040.00**	**3,134,040.00**	**3,045,304.92**	**0.00**	**(88,735.08)**
Totals for Foreign					**31,753,000.00**	**32,433,058.50**	**32,470,274.50**	**32,151,962.89**	**52,059.06**	**(370,370.67)**

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MMIP Investment										
818999963	MONEY MARKET INVESTMENT POOL			01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2005	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

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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			03/18/2005	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
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

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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
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
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

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			08/22/2005	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
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

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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			10/21/2005	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
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

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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			12/15/2005	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
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

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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			02/10/2006	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
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
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

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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
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

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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
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

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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
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

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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
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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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			06/06/2007	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
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

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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			08/03/2007	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
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

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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
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

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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
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

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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
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
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

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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			03/05/2008	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
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

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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
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

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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
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

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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			08/04/2008	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
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
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

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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
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

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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
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

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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
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

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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
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

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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			03/18/2009	2,372.45	2,372.45	2,372.45	2,372.45	0.00	0.00
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
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

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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
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

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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
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

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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			07/31/2009	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
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

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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
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
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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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			09/10/2010	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
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

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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			10/20/2010	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
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
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

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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
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

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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			01/24/2011	1,467.38	1,467.38	1,467.38	1,467.38	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			01/31/2011	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			02/02/2011	1,539.66	1,539.66	1,539.66	1,539.66	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			02/03/2011	1,540.78	1,540.78	1,540.78	1,540.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/07/2011	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
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			02/18/2011	1,485.22	1,485.22	1,485.22	1,485.22	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			02/14/2011	1,756.60	1,756.60	1,756.60	1,756.60	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			02/16/2011	1,977.68	1,977.68	1,977.68	1,977.68	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			02/22/2011	1,614.95	1,614.95	1,614.95	1,614.95	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			02/28/2011	1,599.34	1,599.34	1,599.34	1,599.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/01/2011	5,202.47	5,202.47	5,202.47	5,202.47	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			03/03/2011	278,173.61	278,173.61	278,173.61	278,173.61	0.00	0.00

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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			03/03/2011	1,732.32	1,732.32	1,732.32	1,732.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/07/2011	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			03/09/2011	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			03/11/2011	1,483.32	1,483.32	1,483.32	1,483.32	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			03/14/2011	1,477.68	1,477.68	1,477.68	1,477.68	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
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			03/18/2011	1,630.77	1,630.77	1,630.77	1,630.77	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			03/22/2011	5,302.98	5,302.98	5,302.98	5,302.98	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			03/24/2011	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			03/31/2011	1,977.25	1,977.25	1,977.25	1,977.25	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			03/30/2011	2,059.15	2,059.15	2,059.15	2,059.15	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			03/29/2011	6,149.50	6,149.50	6,149.50	6,149.50	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			04/05/2011	6,277.86	6,277.86	6,277.86	6,277.86	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			04/07/2011	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			04/14/2011	2,125.47	2,125.47	2,125.47	2,125.47	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			04/11/2011	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

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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			04/18/2011	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
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			04/28/2011	1,727.07	1,727.07	1,727.07	1,727.07	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			05/02/2011	2,194.12	2,194.12	2,194.12	2,194.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/03/2011	6,262.48	6,262.48	6,262.48	6,262.48	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			05/13/2011	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			05/12/2011	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			05/16/2011	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			05/23/2011	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			05/27/2011	1,547.74	1,547.74	1,547.74	1,547.74	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
818999963	MONEY MARKET INVESTMENT POOL			06/02/2011	1,510.91	1,510.91	1,510.91	1,510.91	0.00	0.00

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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			06/10/2011	1,571.53	1,571.53	1,571.53	1,571.53	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			06/09/2011	1,556.36	1,556.36	1,556.36	1,556.36	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			06/06/2011	1,465.49	1,465.49	1,465.49	1,465.49	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			06/13/2011	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			06/23/2011	1,482.07	1,482.07	1,482.07	1,482.07	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			06/22/2011	1,478.95	1,478.95	1,478.95	1,478.95	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			06/21/2011	4,750.22	4,750.22	4,750.22	4,750.22	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			06/28/2011	4,221.17	4,221.17	4,221.17	4,221.17	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			06/30/2011	1,431.75	1,431.75	1,431.75	1,431.75	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			07/05/2011	1,501.68	1,501.68	1,501.68	1,501.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2011	1,263.20	1,263.20	1,263.20	1,263.20	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
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			07/12/2011	3,755.63	3,755.63	3,755.63	3,755.63	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			07/14/2011	1,402.20	1,402.20	1,402.20	1,402.20	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

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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			07/19/2011	3,595.59	3,595.59	3,595.59	3,595.59	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			07/18/2011	1,189.40	1,189.40	1,189.40	1,189.40	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			07/25/2011	216,915.82	216,915.82	216,915.82	216,915.82	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			08/05/2011	1,113.17	1,113.17	1,113.17	1,113.17	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			08/01/2011	1,549.92	1,549.92	1,549.92	1,549.92	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
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			08/16/2011	2,858.30	2,858.30	2,858.30	2,858.30	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			08/18/2011	962.48	962.48	962.48	962.48	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			08/22/2011	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			08/31/2011	1,692.80	1,692.80	1,692.80	1,692.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/29/2011	1,787.89	1,787.89	1,787.89	1,787.89	0.00	0.00

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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			08/30/2011	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
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			09/29/2011	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			09/27/2011	98,141.77	98,141.77	98,141.77	98,141.77	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			09/28/2011	760.65	760.65	760.65	760.65	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			10/03/2011	738.65	738.65	738.65	738.65	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			10/05/2011	810.77	810.77	810.77	810.77	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			10/06/2011	876.39	876.39	876.39	876.39	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

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8217 EBIA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/13/2011	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			10/21/2011	851.02	851.02	851.02	851.02	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			10/18/2011	2,363.43	2,363.43	2,363.43	2,363.43	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			10/20/2011	747.41	747.41	747.41	747.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/24/2011	851.62	851.62	851.62	851.62	0.00	0.00
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			10/27/2011	793.50	793.50	793.50	793.50	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			10/31/2011	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			11/04/2011	886.48	886.48	886.48	886.48	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			11/07/2011	862.83	862.83	862.83	862.83	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			11/09/2011	1,166.83	1,166.83	1,166.83	1,166.83	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			11/11/2011	750.33	750.33	750.33	750.33	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			11/15/2011	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			11/23/2011	872.18	872.18	872.18	872.18	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			11/22/2011	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

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

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			11/30/2011	1,247.04	1,247.04	1,247.04	1,247.04	0.00	0.00
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			12/06/2011	2,983.89	2,983.89	2,983.89	2,983.89	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			12/07/2011	1,073.50	1,073.50	1,073.50	1,073.50	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			12/08/2011	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			12/16/2011	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			12/12/2011	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			12/20/2011	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			12/19/2011	676.87	676.87	676.87	676.87	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			12/27/2011	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	318.08	318.08	318.08	318.08	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			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
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			01/11/2012	255.75	255.75	255.75	255.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2012	287.36	287.36	287.36	287.36	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			01/13/2012	228.12	228.12	228.12	228.12	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			01/18/2012	1,151.54	1,151.54	1,151.54	1,151.54	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			01/19/2012	368.16	368.16	368.16	368.16	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			01/26/2012	436.68	436.68	436.68	436.68	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			02/01/2012	366.27	366.27	366.27	366.27	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			02/02/2012	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			02/06/2012	374.60	374.60	374.60	374.60	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			02/08/2012	294.32	294.32	294.32	294.32	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			02/10/2012	481.90	481.90	481.90	481.90	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
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			02/13/2012	640.56	640.56	640.56	640.56	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			02/21/2012	469.72	469.72	469.72	469.72	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			02/23/2012	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			02/29/2012	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			03/01/2012	470.81	470.81	470.81	470.81	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			03/02/2012	471.57	471.57	471.57	471.57	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			03/05/2012	417.36	417.36	417.36	417.36	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			03/07/2012	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			03/16/2012	620.03	620.03	620.03	620.03	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			03/13/2012	1,343.20	1,343.20	1,343.20	1,343.20	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			03/12/2012	433.56	433.56	433.56	433.56	0.00	0.00
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			03/20/2012	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
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			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			03/30/2012	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			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			04/12/2012	910.11	910.11	910.11	910.11	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			04/09/2012	870.37	870.37	870.37	870.37	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			04/10/2012	3,595.37	3,595.37	3,595.37	3,595.37	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			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	1,107.22	1,107.22	1,107.22	1,107.22	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			04/24/2012	3,201.08	3,201.08	3,201.08	3,201.08	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			04/25/2012	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
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			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			05/03/2012	1,044.22	1,044.22	1,044.22	1,044.22	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			05/10/2012	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			05/08/2012	2,870.91	2,870.91	2,870.91	2,870.91	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			05/09/2012	1,059.61	1,059.61	1,059.61	1,059.61	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			05/15/2012	2,622.68	2,622.68	2,622.68	2,622.68	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			05/17/2012	937.38	937.38	937.38	937.38	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			05/22/2012	2,575.74	2,575.74	2,575.74	2,575.74	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			05/23/2012	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	844.10	844.10	844.10	844.10	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

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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			06/01/2012	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
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			06/04/2012	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			06/06/2012	965.96	965.96	965.96	965.96	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			06/08/2012	975.24	975.24	975.24	975.24	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			06/15/2012	857.14	857.14	857.14	857.14	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			06/18/2012	841.12	841.12	841.12	841.12	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			06/20/2012	836.07	836.07	836.07	836.07	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			06/22/2012	943.02	943.02	943.02	943.02	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			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			07/05/2012	889.31	889.31	889.31	889.31	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			07/03/2012	3,811.10	3,811.10	3,811.10	3,811.10	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
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

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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			07/17/2012	2,705.36	2,705.36	2,705.36	2,705.36	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			07/18/2012	890.39	890.39	890.39	890.39	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			07/27/2012	970.72	970.72	970.72	970.72	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			07/26/2012	977.13	977.13	977.13	977.13	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			07/31/2012	3,554.54	3,554.54	3,554.54	3,554.54	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			08/10/2012	475.15	475.15	475.15	475.15	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			08/08/2012	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			08/08/2012	223,277.07	223,277.07	223,277.07	223,277.07	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
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			08/24/2012	250,985.90	250,985.90	250,985.90	250,985.90	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			08/24/2012	493.70	493.70	493.70	493.70	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			08/20/2012	521.25	521.25	521.25	521.25	0.00	0.00

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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			08/27/2012	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	551.02	551.02	551.02	551.02	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			09/05/2012	2,282.38	2,282.38	2,282.38	2,282.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2012	644.20	644.20	644.20	644.20	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			09/10/2012	396.19	396.19	396.19	396.19	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			09/11/2012	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
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			09/17/2012	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			09/19/2012	612.04	612.04	612.04	612.04	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			09/21/2012	574.94	574.94	574.94	574.94	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			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			09/27/2012	633.87	633.87	633.87	633.87	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			10/01/2012	603.82	603.82	603.82	603.82	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			10/03/2012	594.96	594.96	594.96	594.96	0.00	0.00

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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			10/04/2012	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			10/11/2012	978.58	978.58	978.58	978.58	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			10/12/2012	1,007.70	1,007.70	1,007.70	1,007.70	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			10/15/2012	979.97	979.97	979.97	979.97	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			10/25/2012	732.92	732.92	732.92	732.92	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			10/24/2012	812.40	812.40	812.40	812.40	0.00	0.00
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			10/23/2012	2,680.82	2,680.82	2,680.82	2,680.82	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			11/07/2012	1,041.33	1,041.33	1,041.33	1,041.33	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			11/08/2012	1,020.01	1,020.01	1,020.01	1,020.01	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			11/09/2012	1,002.40	1,002.40	1,002.40	1,002.40	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

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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			11/21/2012	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			11/26/2012	2,166.11	2,166.11	2,166.11	2,166.11	0.00	0.00
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			11/30/2012	1,139.64	1,139.64	1,139.64	1,139.64	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			12/05/2012	890.64	890.64	890.64	890.64	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			12/06/2012	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			12/10/2012	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	919.58	919.58	919.58	919.58	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			12/13/2012	838.68	838.68	838.68	838.68	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			12/18/2012	2,744.57	2,744.57	2,744.57	2,744.57	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			12/19/2012	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			12/24/2012	1,226.94	1,226.94	1,226.94	1,226.94	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			12/27/2012	2,445.38	2,445.38	2,445.38	2,445.38	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

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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	1,282.80	1,282.80	1,282.80	1,282.80	0.00	0.00
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			01/07/2013	836.30	836.30	836.30	836.30	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			01/08/2013	160,072.58	160,072.58	160,072.58	160,072.58	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	29,264.80	29,264.80	29,264.80	29,264.80	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			01/14/2013	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			01/16/2013	917.71	917.71	917.71	917.71	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			01/17/2013	776.64	776.64	776.64	776.64	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			01/25/2013	624.54	624.54	624.54	624.54	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			01/30/2013	638.23	638.23	638.23	638.23	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			01/29/2013	1,952.54	1,952.54	1,952.54	1,952.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2013	792.19	792.19	792.19	792.19	0.00	0.00
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			02/08/2013	835.08	835.08	835.08	835.08	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			02/11/2013	814.53	814.53	814.53	814.53	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

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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			02/14/2013	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			02/22/2013	863.40	863.40	863.40	863.40	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			02/27/2013	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			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			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			03/08/2013	1,245.86	1,245.86	1,245.86	1,245.86	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			03/11/2013	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
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			03/22/2013	1,217.96	1,217.96	1,217.96	1,217.96	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			03/18/2013	1,230.24	1,230.24	1,230.24	1,230.24	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			03/20/2013	1,348.16	1,348.16	1,348.16	1,348.16	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

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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			04/01/2013	1,268.36	1,268.36	1,268.36	1,268.36	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			04/03/2013	1,100.59	1,100.59	1,100.59	1,100.59	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			04/04/2013	1,077.14	1,077.14	1,077.14	1,077.14	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			04/11/2013	1,111.59	1,111.59	1,111.59	1,111.59	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			04/15/2013	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			04/19/2013	1,098.05	1,098.05	1,098.05	1,098.05	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
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			04/22/2013	1,059.93	1,059.93	1,059.93	1,059.93	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			04/24/2013	1,216.21	1,216.21	1,216.21	1,216.21	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			04/26/2013	975.51	975.51	975.51	975.51	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			04/29/2013	1,092.31	1,092.31	1,092.31	1,092.31	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			05/03/2013	1,212.01	1,212.01	1,212.01	1,212.01	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			05/06/2013	965.70	965.70	965.70	965.70	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			05/08/2013	1,277.20	1,277.20	1,277.20	1,277.20	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			05/16/2013	1,122.58	1,122.58	1,122.58	1,122.58	0.00	0.00

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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			05/17/2013	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			05/20/2013	1,177.96	1,177.96	1,177.96	1,177.96	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			05/22/2013	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			05/31/2013	930.26	930.26	930.26	930.26	0.00	0.00
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			05/30/2013	972.76	972.76	972.76	972.76	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			06/03/2013	1,086.96	1,086.96	1,086.96	1,086.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2013	3,324.30	3,324.30	3,324.30	3,324.30	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			06/10/2013	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			06/13/2013	1,643.62	1,643.62	1,643.62	1,643.62	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			06/17/2013	1,614.09	1,614.09	1,614.09	1,614.09	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			06/19/2013	2,213.57	2,213.57	2,213.57	2,213.57	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			06/21/2013	1,411.57	1,411.57	1,411.57	1,411.57	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

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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			06/26/2013	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
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			07/12/2013	1,201.84	1,201.84	1,201.84	1,201.84	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			07/10/2013	1,337.44	1,337.44	1,337.44	1,337.44	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			07/17/2013	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			07/15/2013	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			07/22/2013	1,166.61	1,166.61	1,166.61	1,166.61	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			07/24/2013	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			07/25/2013	1,123.22	1,123.22	1,123.22	1,123.22	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			08/09/2013	1,219.39	1,219.39	1,219.39	1,219.39	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			08/12/2013	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

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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			08/15/2013	180,031.80	180,031.80	180,031.80	180,031.80	0.00	0.00
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			08/22/2013	1,118.49	1,118.49	1,118.49	1,118.49	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			08/21/2013	1,134.83	1,134.83	1,134.83	1,134.83	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			08/20/2013	3,528.45	3,528.45	3,528.45	3,528.45	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	3,139.21	3,139.21	3,139.21	3,139.21	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			08/28/2013	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			09/06/2013	1,051.38	1,051.38	1,051.38	1,051.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2013	4,433.18	4,433.18	4,433.18	4,433.18	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			09/05/2013	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
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			09/12/2013	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			09/16/2013	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

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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			09/25/2013	808.85	808.85	808.85	808.85	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			09/30/2013	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			10/07/2013	902.34	902.34	902.34	902.34	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			10/14/2013	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
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			10/25/2013	785.28	785.28	785.28	785.28	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			10/21/2013	855.24	855.24	855.24	855.24	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			10/28/2013	848.34	848.34	848.34	848.34	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			10/30/2013	886.67	886.67	886.67	886.67	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			11/01/2013	861.21	861.21	861.21	861.21	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			11/04/2013	872.82	872.82	872.82	872.82	0.00	0.00

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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			11/07/2013	766.66	766.66	766.66	766.66	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			11/11/2013	817.37	817.37	817.37	817.37	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			11/13/2013	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			11/22/2013	877.83	877.83	877.83	877.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2013	845.91	845.91	845.91	845.91	0.00	0.00
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			11/25/2013	887.21	887.21	887.21	887.21	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			11/27/2013	814.95	814.95	814.95	814.95	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			12/06/2013	1,078.46	1,078.46	1,078.46	1,078.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2013	2,277.06	2,277.06	2,277.06	2,277.06	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			12/04/2013	1,094.58	1,094.58	1,094.58	1,094.58	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			12/10/2013	3,209.52	3,209.52	3,209.52	3,209.52	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			12/12/2013	1,108.64	1,108.64	1,108.64	1,108.64	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			12/20/2013	985.42	985.42	985.42	985.42	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			12/16/2013	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

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/24/2013	3,576.33	3,576.33	3,576.33	3,576.33	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			12/23/2013	1,185.07	1,185.07	1,185.07	1,185.07	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			12/31/2013	4,599.27	4,599.27	4,599.27	4,599.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2014	2,008.27	2,008.27	2,008.27	2,008.27	0.00	0.00
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			01/03/2014	2,613.63	2,613.63	2,613.63	2,613.63	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			01/07/2014	3,871.64	3,871.64	3,871.64	3,871.64	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			01/09/2014	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			01/13/2014	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			01/17/2014	883.40	883.40	883.40	883.40	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			01/23/2014	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			01/21/2014	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
818999963	MONEY MARKET INVESTMENT POOL			02/07/2014	484.34	484.34	484.34	484.34	0.00	0.00

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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			02/12/2014	432.55	432.55	432.55	432.55	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			02/14/2014	352.12	352.12	352.12	352.12	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			02/19/2014	2,091.22	2,091.22	2,091.22	2,091.22	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			02/20/2014	596.66	596.66	596.66	596.66	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			02/26/2014	577.18	577.18	577.18	577.18	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			02/28/2014	486.62	486.62	486.62	486.62	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			03/05/2014	557.49	557.49	557.49	557.49	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			03/04/2014	1,572.67	1,572.67	1,572.67	1,572.67	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			03/11/2014	1,234.99	1,234.99	1,234.99	1,234.99	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			03/13/2014	353.01	353.01	353.01	353.01	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			03/17/2014	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	396.13	396.13	396.13	396.13	0.00	0.00
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			03/21/2014	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

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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			03/24/2014	447.03	447.03	447.03	447.03	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			03/27/2014	763.56	763.56	763.56	763.56	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			03/31/2014	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			04/01/2014	1,777.58	1,777.58	1,777.58	1,777.58	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			04/10/2014	925.55	925.55	925.55	925.55	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			04/08/2014	517,677.47	517,677.47	517,677.47	517,677.47	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			04/09/2014	933.91	933.91	933.91	933.91	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			04/17/2014	280,904.47	280,904.47	280,904.47	280,904.47	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			04/17/2014	921.33	921.33	921.33	921.33	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			04/21/2014	925.19	925.19	925.19	925.19	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			04/22/2014	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			04/30/2014	1,021.58	1,021.58	1,021.58	1,021.58	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

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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			05/01/2014	780.46	780.46	780.46	780.46	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			04/28/2014	752,939.28	752,939.28	752,939.28	752,939.28	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			05/05/2014	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			05/06/2014	312,917.76	312,917.76	312,917.76	312,917.76	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			05/07/2014	588,244.42	588,244.42	588,244.42	588,244.42	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	591,799.69	591,799.69	591,799.69	591,799.69	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			05/15/2014	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			05/16/2014	1,144.47	1,144.47	1,144.47	1,144.47	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			05/22/2014	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			05/20/2014	3,390.93	3,390.93	3,390.93	3,390.93	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			05/21/2014	1,120.99	1,120.99	1,120.99	1,120.99	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			05/29/2014	1,151.28	1,151.28	1,151.28	1,151.28	0.00	0.00
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			06/03/2014	3,674.26	3,674.26	3,674.26	3,674.26	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

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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			06/11/2014	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			06/10/2014	518,699.15	518,699.15	518,699.15	518,699.15	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			06/11/2014	1,212.01	1,212.01	1,212.01	1,212.01	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			06/16/2014	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	910,655.21	910,655.21	910,655.21	910,655.21	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			06/19/2014	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			06/24/2014	197,036.90	197,036.90	197,036.90	197,036.90	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			06/25/2014	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
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			06/30/2014	848.34	848.34	848.34	848.34	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	857.07	857.07	857.07	857.07	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			07/09/2014	901.06	901.06	901.06	901.06	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			07/08/2014	3,615.54	3,615.54	3,615.54	3,615.54	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

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			07/08/2014	366,214.74	366,214.74	366,214.74	366,214.74	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			07/17/2014	859.46	859.46	859.46	859.46	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			07/16/2014	824.65	824.65	824.65	824.65	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			07/15/2014	2,538.94	2,538.94	2,538.94	2,538.94	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
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			07/24/2014	923.98	923.98	923.98	923.98	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			07/30/2014	1,024.76	1,024.76	1,024.76	1,024.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2014	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			07/31/2014	959.35	959.35	959.35	959.35	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			08/04/2014	1,048.01	1,048.01	1,048.01	1,048.01	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			08/05/2014	552,545.53	552,545.53	552,545.53	552,545.53	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			08/08/2014	949.02	949.02	949.02	949.02	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			08/11/2014	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			08/13/2014	975.70	975.70	975.70	975.70	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			08/14/2014	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

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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			08/21/2014	625,495.98	625,495.98	625,495.98	625,495.98	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			08/18/2014	984.38	984.38	984.38	984.38	0.00	0.00
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			08/25/2014	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			08/28/2014	867.67	867.67	867.67	867.67	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			08/29/2014	449,783.25	449,783.25	449,783.25	449,783.25	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			09/02/2014	768.07	768.07	768.07	768.07	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			09/05/2014	913.70	913.70	913.70	913.70	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			09/09/2014	2,718.90	2,718.90	2,718.90	2,718.90	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			09/11/2014	892.55	892.55	892.55	892.55	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			09/16/2014	2,486.20	2,486.20	2,486.20	2,486.20	0.00	0.00
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			09/15/2014	868.67	868.67	868.67	868.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2014	987,867.48	987,867.48	987,867.48	987,867.48	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			09/18/2014	366,652.54	366,652.54	366,652.54	366,652.54	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			09/26/2014	879.85	879.85	879.85	879.85	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			09/24/2014	859.58	859.58	859.58	859.58	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			09/25/2014	342,891.93	342,891.93	342,891.93	342,891.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2014	873.23	873.23	873.23	873.23	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			09/30/2014	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			10/09/2014	945.68	945.68	945.68	945.68	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			10/10/2014	1,057.95	1,057.95	1,057.95	1,057.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2014	978.90	978.90	978.90	978.90	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			10/07/2014	3,160.89	3,160.89	3,160.89	3,160.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2014	983.69	983.69	983.69	983.69	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			10/15/2014	975.54	975.54	975.54	975.54	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			10/17/2014	924.00	924.00	924.00	924.00	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			10/20/2014	931.07	931.07	931.07	931.07	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			10/23/2014	364,393.93	364,393.93	364,393.93	364,393.93	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			10/24/2014	165,404.32	165,404.32	165,404.32	165,404.32	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			10/31/2014	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			10/27/2014	932.92	932.92	932.92	932.92	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			10/30/2014	1,056.31	1,056.31	1,056.31	1,056.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/31/2014	662,979.46	662,979.46	662,979.46	662,979.46	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET 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	285,271.77	285,271.77	285,271.77	285,271.77	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
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			11/13/2014	1,029.33	1,029.33	1,029.33	1,029.33	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			11/12/2014	1,012.91	1,012.91	1,012.91	1,012.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2014	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			11/20/2014	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			11/17/2014	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	2,873.46	2,873.46	2,873.46	2,873.46	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			11/20/2014	960.97	960.97	960.97	960.97	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			11/26/2014	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			11/24/2014	956.63	956.63	956.63	956.63	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
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			12/05/2014	992.54	992.54	992.54	992.54	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			12/08/2014	988.89	988.89	988.89	988.89	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

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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			12/12/2014	878.17	878.17	878.17	878.17	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			12/16/2014	2,629.51	2,629.51	2,629.51	2,629.51	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			12/18/2014	994,790.20	994,790.20	994,790.20	994,790.20	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			12/19/2014	654.52	654.52	654.52	654.52	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			12/22/2014	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	797.88	797.88	797.88	797.88	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			12/31/2014	744.19	744.19	744.19	744.19	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			12/30/2014	2,402.78	2,402.78	2,402.78	2,402.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2014	239,627.37	239,627.37	239,627.37	239,627.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/02/2015	822.88	822.88	822.88	822.88	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			01/05/2015	1,570.17	1,570.17	1,570.17	1,570.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/06/2015	2,196.10	2,196.10	2,196.10	2,196.10	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/07/2015	677.88	677.88	677.88	677.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/08/2015	699.63	699.63	699.63	699.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	735.18	735.18	735.18	735.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/09/2015	951,818.91	951,818.91	951,818.91	951,818.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/14/2015	769.47	769.47	769.47	769.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/15/2015	899.88	899.88	899.88	899.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/16/2015	755.29	755.29	755.29	755.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	239,800.00	239,800.00	239,800.00	239,800.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/12/2015	825.09	825.09	825.09	825.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/13/2015	2,341.06	2,341.06	2,341.06	2,341.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/20/2015	770.85	770.85	770.85	770.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/21/2015	2,988.49	2,988.49	2,988.49	2,988.49	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			01/22/2015	595.71	595.71	595.71	595.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/23/2015	688.92	688.92	688.92	688.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	2,733.99	2,733.99	2,733.99	2,733.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/26/2015	872.80	872.80	872.80	872.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/27/2015	223,630.87	223,630.87	223,630.87	223,630.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/28/2015	975.65	975.65	975.65	975.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	975.64	975.64	975.64	975.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/29/2015	278,197.80	278,197.80	278,197.80	278,197.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	882.12	882.12	882.12	882.12	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			01/30/2015	55,128.39	55,128.39	55,128.39	55,128.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/02/2015	906.57	906.57	906.57	906.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	2,750.29	2,750.29	2,750.29	2,750.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	1,471.19	1,471.19	1,471.19	1,471.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/03/2015	298,168.79	298,168.79	298,168.79	298,168.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/05/2015	833,846.88	833,846.88	833,846.88	833,846.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	1,156.64	1,156.64	1,156.64	1,156.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/06/2015	242,578.30	242,578.30	242,578.30	242,578.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/04/2015	989.52	989.52	989.52	989.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	1,091.67	1,091.67	1,091.67	1,091.67	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	1,127.46	1,127.46	1,127.46	1,127.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/09/2015	89,227.17	89,227.17	89,227.17	89,227.17	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/10/2015	3,282.58	3,282.58	3,282.58	3,282.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	558,239.98	558,239.98	558,239.98	558,239.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/12/2015	1,112,536.09	1,112,536.09	1,112,536.09	1,112,536.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/13/2015	1,044.46	1,044.46	1,044.46	1,044.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/11/2015	1,026.29	1,026.29	1,026.29	1,026.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/16/2015	1,063.16	1,063.16	1,063.16	1,063.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/18/2015	4,218.98	4,218.98	4,218.98	4,218.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/19/2015	1,056.36	1,056.36	1,056.36	1,056.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/20/2015	992.45	992.45	992.45	992.45	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	1,088,204.29	1,088,204.29	1,088,204.29	1,088,204.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/26/2015	835.44	835.44	835.44	835.44	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/25/2015	1,356.41	1,356.41	1,356.41	1,356.41	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			02/27/2015	836.87	836.87	836.87	836.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/23/2015	967.13	967.13	967.13	967.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			02/24/2015	2,749.95	2,749.95	2,749.95	2,749.95	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	261,922.68	261,922.68	261,922.68	261,922.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/02/2015	760.20	760.20	760.20	760.20	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	2,353.16	2,353.16	2,353.16	2,353.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/03/2015	503,509.30	503,509.30	503,509.30	503,509.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	775.11	775.11	775.11	775.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/04/2015	434,025.83	434,025.83	434,025.83	434,025.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/06/2015	691.70	691.70	691.70	691.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/05/2015	700.49	700.49	700.49	700.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/09/2015	696.73	696.73	696.73	696.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/10/2015	2,115.99	2,115.99	2,115.99	2,115.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/11/2015	707.86	707.86	707.86	707.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/12/2015	688.23	688.23	688.23	688.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/13/2015	726.31	726.31	726.31	726.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	716,917.34	716,917.34	716,917.34	716,917.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/16/2015	737.02	737.02	737.02	737.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/17/2015	2,137.52	2,137.52	2,137.52	2,137.52	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	750.75	750.75	750.75	750.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/18/2015	744.56	744.56	744.56	744.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/19/2015	880,497.38	880,497.38	880,497.38	880,497.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/20/2015	705.25	705.25	705.25	705.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	716.82	716.82	716.82	716.82	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/23/2015	814,653.26	814,653.26	814,653.26	814,653.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/24/2015	2,173.38	2,173.38	2,173.38	2,173.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/25/2015	799.99	799.99	799.99	799.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/26/2015	807.57	807.57	807.57	807.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/27/2015	852.28	852.28	852.28	852.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	2,653.13	2,653.13	2,653.13	2,653.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/30/2015	898.39	898.39	898.39	898.39	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			03/31/2015	544,608.55	544,608.55	544,608.55	544,608.55	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			04/01/2015	881.41	881.41	881.41	881.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/02/2015	1,442.26	1,442.26	1,442.26	1,442.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/03/2015	845.13	845.13	845.13	845.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	419,962.26	419,962.26	419,962.26	419,962.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/10/2015	983.84	983.84	983.84	983.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/07/2015	3,432.19	3,432.19	3,432.19	3,432.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	967.48	967.48	967.48	967.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/08/2015	1,076,045.43	1,076,045.43	1,076,045.43	1,076,045.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/09/2015	912.14	912.14	912.14	912.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	2,724.47	2,724.47	2,724.47	2,724.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/14/2015	597,083.64	597,083.64	597,083.64	597,083.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/15/2015	947.37	947.37	947.37	947.37	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/16/2015	911.31	911.31	911.31	911.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/17/2015	891.01	891.01	891.01	891.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/13/2015	911.04	911.04	911.04	911.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/22/2015	848.55	848.55	848.55	848.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	873.53	873.53	873.53	873.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/21/2015	2,620.89	2,620.89	2,620.89	2,620.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/23/2015	983.15	983.15	983.15	983.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/24/2015	926.40	926.40	926.40	926.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/20/2015	326,413.83	326,413.83	326,413.83	326,413.83	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	1,005.61	1,005.61	1,005.61	1,005.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/27/2015	326,312.72	326,312.72	326,312.72	326,312.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/28/2015	2,989.32	2,989.32	2,989.32	2,989.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/29/2015	1,004.70	1,004.70	1,004.70	1,004.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			04/30/2015	1,116.71	1,116.71	1,116.71	1,116.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/01/2015	971.09	971.09	971.09	971.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	366,238.68	366,238.68	366,238.68	366,238.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/06/2015	940.42	940.42	940.42	940.42	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/07/2015	794.30	794.30	794.30	794.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	854.99	854.99	854.99	854.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/08/2015	101,445.50	101,445.50	101,445.50	101,445.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/04/2015	998.93	998.93	998.93	998.93	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			05/05/2015	2,952.81	2,952.81	2,952.81	2,952.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/14/2015	844.01	844.01	844.01	844.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/11/2015	812.02	812.02	812.02	812.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/12/2015	2,383.40	2,383.40	2,383.40	2,383.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	902,238.84	902,238.84	902,238.84	902,238.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	778.43	778.43	778.43	778.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/15/2015	867,262.98	867,262.98	867,262.98	867,262.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/13/2015	788.59	788.59	788.59	788.59	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/18/2015	798.98	798.98	798.98	798.98	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/19/2015	2,449.73	2,449.73	2,449.73	2,449.73	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/20/2015	842.69	842.69	842.69	842.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	877.68	877.68	877.68	877.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/21/2015	955,248.99	955,248.99	955,248.99	955,248.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/22/2015	932.57	932.57	932.57	932.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/28/2015	879.81	879.81	879.81	879.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/29/2015	862.29	862.29	862.29	862.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	487,903.00	487,903.00	487,903.00	487,903.00	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/26/2015	809.99	809.99	809.99	809.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			05/27/2015	3,245.18	3,245.18	3,245.18	3,245.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	907.27	907.27	907.27	907.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/01/2015	841.01	841.01	841.01	841.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	2,730.60	2,730.60	2,730.60	2,730.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/02/2015	716,397.14	716,397.14	716,397.14	716,397.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/03/2015	881.13	881.13	881.13	881.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	309,953.30	309,953.30	309,953.30	309,953.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/05/2015	175,422.50	175,422.50	175,422.50	175,422.50	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/04/2015	901.92	901.92	901.92	901.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/08/2015	1,074.96	1,074.96	1,074.96	1,074.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/09/2015	3,443.38	3,443.38	3,443.38	3,443.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	1,235.60	1,235.60	1,235.60	1,235.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/10/2015	1,092,856.34	1,092,856.34	1,092,856.34	1,092,856.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/11/2015	1,303.00	1,303.00	1,303.00	1,303.00	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			06/12/2015	1,141.91	1,141.91	1,141.91	1,141.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/16/2015	3,648.79	3,648.79	3,648.79	3,648.79	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/17/2015	1,227.49	1,227.49	1,227.49	1,227.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/15/2015	1,250.16	1,250.16	1,250.16	1,250.16	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/18/2015	1,294.11	1,294.11	1,294.11	1,294.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/19/2015	1,299.28	1,299.28	1,299.28	1,299.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/22/2015	1,222.81	1,222.81	1,222.81	1,222.81	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/23/2015	3,612.35	3,612.35	3,612.35	3,612.35	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/24/2015	1,188.93	1,188.93	1,188.93	1,188.93	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/25/2015	1,223.18	1,223.18	1,223.18	1,223.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/26/2015	1,209.33	1,209.33	1,209.33	1,209.33	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/01/2015	1,156.68	1,156.68	1,156.68	1,156.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/30/2015	3,711.84	3,711.84	3,711.84	3,711.84	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/02/2015	1,210.70	1,210.70	1,210.70	1,210.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/03/2015	1,213.02	1,213.02	1,213.02	1,213.02	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			06/29/2015	1,258.51	1,258.51	1,258.51	1,258.51	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/07/2015	4,806.90	4,806.90	4,806.90	4,806.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	1,240.86	1,240.86	1,240.86	1,240.86	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/08/2015	316,141.47	316,141.47	316,141.47	316,141.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/09/2015	1,161.27	1,161.27	1,161.27	1,161.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/10/2015	1,172.07	1,172.07	1,172.07	1,172.07	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/11/2015	1,202.46	1,202.46	1,202.46	1,202.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/17/2015	1,185.87	1,185.87	1,185.87	1,185.87	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/15/2015	1,177.90	1,177.90	1,177.90	1,177.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/14/2015	3,522.56	3,522.56	3,522.56	3,522.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/16/2015	1,204.21	1,204.21	1,204.21	1,204.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/20/2015	1,283.40	1,283.40	1,283.40	1,283.40	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/21/2015	3,504.75	3,504.75	3,504.75	3,504.75	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/22/2015	1,235.56	1,235.56	1,235.56	1,235.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/23/2015	1,234.77	1,234.77	1,234.77	1,234.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/24/2015	1,154.54	1,154.54	1,154.54	1,154.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/29/2015	941.60	941.60	941.60	941.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/28/2015	2,893.36	2,893.36	2,893.36	2,893.36	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			07/30/2015	937.88	937.88	937.88	937.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/31/2015	1,060.08	1,060.08	1,060.08	1,060.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			07/27/2015	976.38	976.38	976.38	976.38	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/03/2015	849.36	849.36	849.36	849.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	2,726.03	2,726.03	2,726.03	2,726.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/04/2015	418,731.63	418,731.63	418,731.63	418,731.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/05/2015	1,030.01	1,030.01	1,030.01	1,030.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/06/2015	1,026.19	1,026.19	1,026.19	1,026.19	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	1,030.92	1,030.92	1,030.92	1,030.92	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/07/2015	878,952.69	878,952.69	878,952.69	878,952.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/13/2015	974.01	974.01	974.01	974.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/11/2015	3,035.14	3,035.14	3,035.14	3,035.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/12/2015	1,128.04	1,128.04	1,128.04	1,128.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/10/2015	994.36	994.36	994.36	994.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/14/2015	1,074.99	1,074.99	1,074.99	1,074.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/17/2015	979.64	979.64	979.64	979.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/21/2015	986.48	986.48	986.48	986.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/20/2015	1,056.77	1,056.77	1,056.77	1,056.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/19/2015	1,024.65	1,024.65	1,024.65	1,024.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/18/2015	2,987.09	2,987.09	2,987.09	2,987.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/26/2015	819.08	819.08	819.08	819.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/28/2015	739.69	739.69	739.69	739.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/25/2015	2,549.68	2,549.68	2,549.68	2,549.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/24/2015	839.30	839.30	839.30	839.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/27/2015	819.57	819.57	819.57	819.57	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/03/2015	729.41	729.41	729.41	729.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/02/2015	872.63	872.63	872.63	872.63	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/01/2015	2,229.18	2,229.18	2,229.18	2,229.18	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	1,016,329.49	1,016,329.49	1,016,329.49	1,016,329.49	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			08/31/2015	688.03	688.03	688.03	688.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/04/2015	479.70	479.70	479.70	479.70	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/08/2015	1,195.67	1,195.67	1,195.67	1,195.67	0.00	0.00

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818999963	MONEY MARKET INVESTMENT POOL			09/09/2015	3,681.72	3,681.72	3,681.72	3,681.72	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/11/2015	1,073.31	1,073.31	1,073.31	1,073.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/10/2015	920.23	920.23	920.23	920.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/18/2015	796.58	796.58	796.58	796.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/17/2015	776.43	776.43	776.43	776.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/16/2015	696.21	696.21	696.21	696.21	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/15/2015	2,866.01	2,866.01	2,866.01	2,866.01	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	842,269.99	842,269.99	842,269.99	842,269.99	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/14/2015	1,074.61	1,074.61	1,074.61	1,074.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/24/2015	740.22	740.22	740.22	740.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	999,470.58	999,470.58	999,470.58	999,470.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/23/2015	831.11	831.11	831.11	831.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/22/2015	2,409.28	2,409.28	2,409.28	2,409.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	61,517.04	61,517.04	61,517.04	61,517.04	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/25/2015	721.65	721.65	721.65	721.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/21/2015	899.53	899.53	899.53	899.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/01/2015	687.34	687.34	687.34	687.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	1,005,811.06	1,005,811.06	1,005,811.06	1,005,811.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/30/2015	1,285.64	1,285.64	1,285.64	1,285.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/02/2015	755.64	755.64	755.64	755.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/28/2015	976.78	976.78	976.78	976.78	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			09/29/2015	2,947.77	2,947.77	2,947.77	2,947.77	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/09/2015	935.15	935.15	935.15	935.15	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/08/2015	838.96	838.96	838.96	838.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/07/2015	884.61	884.61	884.61	884.61	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/06/2015	2,595.32	2,595.32	2,595.32	2,595.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/05/2015	865.55	865.55	865.55	865.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/13/2015	2,950.32	2,950.32	2,950.32	2,950.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/16/2015	1,058.48	1,058.48	1,058.48	1,058.48	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/15/2015	1,239.96	1,239.96	1,239.96	1,239.96	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/14/2015	1,219.28	1,219.28	1,219.28	1,219.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/12/2015	1,165.31	1,165.31	1,165.31	1,165.31	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/23/2015	1,054.71	1,054.71	1,054.71	1,054.71	0.00	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			10/22/2015	1,058.28	1,058.28	1,058.28	1,058.28	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/21/2015	1,063.90	1,063.90	1,063.90	1,063.90	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/20/2015	3,520.03	3,520.03	3,520.03	3,520.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/19/2015	1,276.13	1,276.13	1,276.13	1,276.13	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/28/2015	1,122.62	1,122.62	1,122.62	1,122.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/26/2015	1,056.97	1,056.97	1,056.97	1,056.97	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/27/2015	3,199.41	3,199.41	3,199.41	3,199.41	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/30/2015	1,086.85	1,086.85	1,086.85	1,086.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			10/29/2015	1,140.76	1,140.76	1,140.76	1,140.76	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/06/2015	780.58	780.58	780.58	780.58	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/05/2015	767.08	767.08	767.08	767.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/04/2015	689.36	689.36	689.36	689.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/03/2015	2,811.47	2,811.47	2,811.47	2,811.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/02/2015	1,039.53	1,039.53	1,039.53	1,039.53	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/13/2015	818.11	818.11	818.11	818.11	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/09/2015	762.91	762.91	762.91	762.91	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/12/2015	745.25	745.25	745.25	745.25	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/10/2015	2,261.46	2,261.46	2,261.46	2,261.46	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/11/2015	749.69	749.69	749.69	749.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	742,713.43	742,713.43	742,713.43	742,713.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/20/2015	723.23	723.23	723.23	723.23	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/16/2015	814.34	814.34	814.34	814.34	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/17/2015	2,379.64	2,379.64	2,379.64	2,379.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/18/2015	783.03	783.03	783.03	783.03	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/19/2015	800.88	800.88	800.88	800.88	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/23/2015	744.09	744.09	744.09	744.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/24/2015	2,225.68	2,225.68	2,225.68	2,225.68	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/25/2015	740.62	740.62	740.62	740.62	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/26/2015	798.89	798.89	798.89	798.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	799.43	799.43	799.43	799.43	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/04/2015	739.26	739.26	739.26	739.26	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/02/2015	464,114.67	464,114.67	464,114.67	464,114.67	0.00	0.00

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For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
818999963	MONEY MARKET INVESTMENT POOL			12/01/2015	2,338.14	2,338.14	2,338.14	2,338.14	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	105,520.71	105,520.71	105,520.71	105,520.71	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			11/30/2015	1,553.32	1,553.32	1,553.32	1,553.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/03/2015	767.22	767.22	767.22	767.22	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/07/2015	813.30	813.30	813.30	813.30	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	2,330.80	2,330.80	2,330.80	2,330.80	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/11/2015	829.54	829.54	829.54	829.54	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/10/2015	852.56	852.56	852.56	852.56	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/09/2015	779.29	779.29	779.29	779.29	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/08/2015	963,820.64	963,820.64	963,820.64	963,820.64	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/18/2015	969.06	969.06	969.06	969.06	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/17/2015	964.65	964.65	964.65	964.65	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/16/2015	749.47	749.47	749.47	749.47	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/15/2015	2,808.69	2,808.69	2,808.69	2,808.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/14/2015	929.85	929.85	929.85	929.85	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/21/2015	919.60	919.60	919.60	919.60	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	528,343.69	528,343.69	528,343.69	528,343.69	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/24/2015	962.89	962.89	962.89	962.89	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/22/2015	2,690.09	2,690.09	2,690.09	2,690.09	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/23/2015	809.32	809.32	809.32	809.32	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	941.08	941.08	941.08	941.08	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/31/2015	891.36	891.36	891.36	891.36	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/30/2015	869.27	869.27	869.27	869.27	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/29/2015	3,617.55	3,617.55	3,617.55	3,617.55	0.00	0.00
818999963	MONEY MARKET INVESTMENT POOL			12/28/2015	999,696.37	999,696.37	999,696.37	999,696.37	0.00	0.00
Totals for Cusip					**82,997,455.38**	**82,997,455.38**	**82,997,455.38**	**82,997,455.38**	**0.00**	**0.00**
Totals for MMIP Investment					**82,997,455.38**	**82,997,455.38**	**82,997,455.38**	**82,997,455.38**	**0.00**	**0.00**
Mortgage-Backed										
01F022410	FNMA	2.50%	01/01/2027	12/08/2015	6,000,000.00	6,065,625.00	6,065,625.00	6,047,430.60	0.00	(18,194.40)
Totals for Cusip					**6,000,000.00**	**6,065,625.00**	**6,065,625.00**	**6,047,430.60**	**0.00**	**(18,194.40)**
01F030413	FNMA	3.00%	01/01/2026	12/09/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01F040610	FNMA	4.00%	04/01/2040	12/08/2015	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
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
21H030617	GNMA II	3.00%	01/15/2043	12/14/2015	500,000.00	507,656.25	507,656.25	506,777.45	0.00	(878.80)
Totals for Cusip					**500,000.00**	**507,656.25**	**507,656.25**	**506,777.45**	**0.00**	**(878.80)**
21H032613	GNMA II	3.50%	01/20/2041	12/09/2014	0.00	0.00	0.00	0.00	0.00	0.00
21H032613	GNMA II	3.50%	01/20/2041	12/14/2015	3,000,000.00	3,121,875.00	3,121,875.00	3,127,383.00	5,508.00	0.00
21H032613	GNMA II	3.50%	01/20/2041	12/14/2015	17,500,000.00	18,257,421.88	18,257,421.88	18,243,067.50	0.00	(14,354.38)
21H032613	GNMA II	3.50%	01/20/2041	12/14/2015	2,500,000.00	2,606,250.00	2,606,250.00	2,606,152.50	0.00	(97.50)
21H032613	GNMA II	3.50%	01/20/2041	12/15/2015	12,000,000.00	12,470,625.00	12,470,625.00	12,509,532.00	38,907.00	0.00
21H032613	GNMA II	3.50%	01/20/2041	12/14/2015	4,000,000.00	4,171,250.00	4,171,250.00	4,169,844.00	0.00	(1,406.00)
Totals for Cusip					**39,000,000.00**	**40,627,421.88**	**40,627,421.88**	**40,655,979.00**	**44,415.00**	**(15,857.88)**
31283H4W2	FHLMC	5.00%	12/01/2034	02/29/2012	14,925.37	16,119.39	16,534.08	16,482.71	0.00	(51.37)
Totals for Cusip					**14,925.37**	**16,119.39**	**16,534.08**	**16,482.71**	**0.00**	**(51.37)**
31283H6G5	FHLMC	5.50%	02/01/2035	04/28/2010	432,470.28	458,553.66	488,084.41	480,880.95	0.00	(7,203.46)
Totals for Cusip					**432,470.28**	**458,553.66**	**488,084.41**	**480,880.95**	**0.00**	**(7,203.46)**
31283HLH6	FHLMC	7.00%	04/01/2031	06/10/2004	25,577.21	26,792.11	29,615.72	29,609.27	0.00	(6.45)
Totals for Cusip					**25,577.21**	**26,792.11**	**29,615.72**	**29,609.27**	**0.00**	**(6.45)**
31283HPA7	FHLMC	7.00%	10/01/2031	06/10/2004	88,624.43	92,834.09	105,559.99	105,690.85	130.86	0.00
Totals for Cusip					**88,624.43**	**92,834.09**	**105,559.99**	**105,690.85**	**130.86**	**0.00**
31283HZ65	FHLMC	5.50%	03/01/2034	04/28/2010	472,986.04	502,104.25	534,202.83	526,448.73	0.00	(7,754.10)
Totals for Cusip					**472,986.04**	**502,104.25**	**534,202.83**	**526,448.73**	**0.00**	**(7,754.10)**
31283KNC8	FHLMC	6.00%	08/01/2017	07/01/2009	96,422.10	102,623.23	100,927.84	98,553.42	0.00	(2,374.42)
Totals for Cusip					**96,422.10**	**102,623.23**	**100,927.84**	**98,553.42**	**0.00**	**(2,374.42)**
31283KR67	FHLMC	6.00%	05/01/2017	07/01/2009	119,885.52	127,670.58	124,690.71	122,208.91	0.00	(2,481.80)
Totals for Cusip					**119,885.52**	**127,670.58**	**124,690.71**	**122,208.91**	**0.00**	**(2,481.80)**
31283KST6	FHLMC	6.50%	12/01/2017	07/01/2009	370,006.80	392,338.25	385,601.02	379,691.96	0.00	(5,909.06)
Totals for Cusip					**370,006.80**	**392,338.25**	**385,601.02**	**379,691.96**	**0.00**	**(5,909.06)**
31283KSU3	FHLMC	6.00%	02/01/2018	07/01/2009	142,280.37	151,519.71	148,474.63	145,445.47	0.00	(3,029.16)
Totals for Cusip					**142,280.37**	**151,519.71**	**148,474.63**	**145,445.47**	**0.00**	**(3,029.16)**
31283KTF5	FHLMC	6.00%	06/01/2018	07/01/2009	203,294.11	216,495.52	211,901.17	207,510.38	0.00	(4,390.79)
Totals for Cusip					**203,294.11**	**216,495.52**	**211,901.17**	**207,510.38**	**0.00**	**(4,390.79)**
31283KTR9	FHLMC	6.50%	05/01/2017	07/01/2009	16.41	17.40	16.52	16.46	0.00	(0.06)
Totals for Cusip					**16.41**	**17.40**	**16.52**	**16.46**	**0.00**	**(0.06)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31283KVA3	FHLMC	6.00%	03/01/2018	07/01/2009	84,687.50	90,186.89	88,347.75	86,713.30	0.00	(1,634.45)
Totals for Cusip					**84,687.50**	**90,186.89**	**88,347.75**	**86,713.30**	**0.00**	**(1,634.45)**
31283KWZ7	FHLMC	6.50%	08/01/2017	07/01/2009	1,104,812.25	1,170,456.51	1,155,888.38	1,135,174.95	0.00	(20,713.43)
Totals for Cusip					**1,104,812.25**	**1,170,456.51**	**1,155,888.38**	**1,135,174.95**	**0.00**	**(20,713.43)**
31287XYD2	FHLMC	6.50%	09/01/2032	09/24/2002	132,851.23	138,154.88	150,940.88	151,298.58	357.70	0.00
Totals for Cusip					**132,851.23**	**138,154.88**	**150,940.88**	**151,298.58**	**357.70**	**0.00**
31287YAD6	FHLMC	6.50%	09/01/2032	10/02/2002	105,927.44	110,251.43	121,230.99	120,636.22	0.00	(594.77)
Totals for Cusip					**105,927.44**	**110,251.43**	**121,230.99**	**120,636.22**	**0.00**	**(594.77)**
31287YG24	FHLMC	6.50%	09/01/2032	10/02/2002	249,661.64	259,852.90	295,010.51	284,780.46	0.00	(10,230.05)
Totals for Cusip					**249,661.64**	**259,852.90**	**295,010.51**	**284,780.46**	**0.00**	**(10,230.05)**
31288AD51	FHLMC	7.00%	10/01/2032	11/05/2002	165,391.07	173,738.16	189,050.48	186,376.08	0.00	(2,674.40)
Totals for Cusip					**165,391.07**	**173,738.16**	**189,050.48**	**186,376.08**	**0.00**	**(2,674.40)**
31288ANZ4	FHLMC	7.00%	10/01/2032	11/05/2002	47,432.93	49,826.79	51,878.60	52,950.11	1,071.51	0.00
Totals for Cusip					**47,432.93**	**49,826.79**	**51,878.60**	**52,950.11**	**1,071.51**	**0.00**
3128JLEY1	FHLMC	2.53%	09/01/2033	07/01/2009	1,649,428.70	1,684,393.42	1,760,900.68	1,754,461.20	0.00	(6,439.48)
Totals for Cusip					**1,649,428.70**	**1,684,393.42**	**1,760,900.68**	**1,754,461.20**	**0.00**	**(6,439.48)**
3128K7UW6	FHLMC	4.50%	09/01/2035	07/01/2009	205,412.89	205,122.02	222,820.08	221,838.90	0.00	(981.18)
Totals for Cusip					**205,412.89**	**205,122.02**	**222,820.08**	**221,838.90**	**0.00**	**(981.18)**
3128K8KB1	FHLMC	5.50%	10/01/2035	03/28/2012	12,230.91	13,285.82	13,668.98	13,556.18	0.00	(112.80)
Totals for Cusip					**12,230.91**	**13,285.82**	**13,668.98**	**13,556.18**	**0.00**	**(112.80)**
3128KLCY1	FHLMC	5.50%	02/01/2037	03/28/2012	8,369.40	9,091.24	9,337.29	9,241.34	0.00	(95.95)
Totals for Cusip					**8,369.40**	**9,091.24**	**9,337.29**	**9,241.34**	**0.00**	**(95.95)**
3128LXAU4	FHLMC	5.00%	06/01/2035	02/25/2009	224,648.77	229,132.98	248,748.14	247,516.24	0.00	(1,231.90)
Totals for Cusip					**224,648.77**	**229,132.98**	**248,748.14**	**247,516.24**	**0.00**	**(1,231.90)**
3128LXE30	FHLMC	5.00%	11/01/2035	04/07/2009	283,642.77	292,728.21	313,497.75	311,989.01	0.00	(1,508.74)
Totals for Cusip					**283,642.77**	**292,728.21**	**313,497.75**	**311,989.01**	**0.00**	**(1,508.74)**
3128LXFB1	FHLMC	5.00%	12/01/2035	05/13/2009	463,817.94	478,131.06	512,394.47	510,158.05	0.00	(2,236.42)
3128LXFB1	FHLMC	5.00%	12/01/2035	07/21/2009	650,062.73	661,438.83	718,145.04	715,010.58	0.00	(3,134.46)
Totals for Cusip					**1,113,880.67**	**1,139,569.89**	**1,230,539.51**	**1,225,168.63**	**0.00**	**(5,370.88)**
3128LXFC9	FHLMC	4.50%	11/01/2035	06/01/2009	67,864.38	68,087.06	73,999.41	73,246.34	0.00	(753.07)
Totals for Cusip					**67,864.38**	**68,087.06**	**73,999.41**	**73,246.34**	**0.00**	**(753.07)**
3128LXFP0	FHLMC	5.00%	12/01/2035	02/25/2009	136,219.22	138,938.28	150,581.10	149,802.32	0.00	(778.78)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**136,219.22**	**138,938.28**	**150,581.10**	**149,802.32**	**0.00**	**(778.78)**
3128LXMK3	FHLMC	5.50%	05/01/2036	03/28/2012	183,918.10	199,781.03	206,118.92	204,196.17	0.00	(1,922.75)
Totals for Cusip					**183,918.10**	**199,781.03**	**206,118.92**	**204,196.17**	**0.00**	**(1,922.75)**
3128M1JP5	FHLMC	5.00%	07/01/2019	05/24/2006	238,600.75	231,219.05	253,149.43	251,087.74	0.00	(2,061.69)
Totals for Cusip					**238,600.75**	**231,219.05**	**253,149.43**	**251,087.74**	**0.00**	**(2,061.69)**
3128M1JT7	FHLMC	5.00%	07/01/2019	05/24/2006	160,419.08	155,405.97	170,213.59	168,562.69	0.00	(1,650.90)
Totals for Cusip					**160,419.08**	**155,405.97**	**170,213.59**	**168,562.69**	**0.00**	**(1,650.90)**
3128M1JU4	FHLMC	5.00%	07/01/2018	05/24/2006	392,774.79	380,561.93	413,231.81	407,803.98	0.00	(5,427.83)
Totals for Cusip					**392,774.79**	**380,561.93**	**413,231.81**	**407,803.98**	**0.00**	**(5,427.83)**
3128M46G3	FHLMC	5.50%	09/01/2037	09/21/2010	335,222.92	356,540.99	375,173.26	373,073.37	0.00	(2,099.89)
Totals for Cusip					**335,222.92**	**356,540.99**	**375,173.26**	**373,073.37**	**0.00**	**(2,099.89)**
3128M4AH6	FHLMC	5.50%	12/01/2036	01/03/2011	228,878.34	244,434.88	256,140.32	254,369.63	0.00	(1,770.69)
Totals for Cusip					**228,878.34**	**244,434.88**	**256,140.32**	**254,369.63**	**0.00**	**(1,770.69)**
3128M4B51	FHLMC	5.50%	12/01/2036	03/28/2012	9,156.20	9,945.92	10,232.87	10,163.64	0.00	(69.23)
Totals for Cusip					**9,156.20**	**9,945.92**	**10,232.87**	**10,163.64**	**0.00**	**(69.23)**
3128M4HE6	FHLMC	5.50%	01/01/2037	03/28/2012	8,388.00	9,111.47	9,367.18	9,304.72	0.00	(62.46)
Totals for Cusip					**8,388.00**	**9,111.47**	**9,367.18**	**9,304.72**	**0.00**	**(62.46)**
3128M4JW4	FHLMC	5.50%	02/01/2037	03/09/2007	704,875.87	699,396.57	787,763.45	784,464.78	0.00	(3,298.67)
Totals for Cusip					**704,875.87**	**699,396.57**	**787,763.45**	**784,464.78**	**0.00**	**(3,298.67)**
3128M4NG4	FHLMC	5.50%	04/01/2037	08/13/2008	779,449.26	756,552.96	872,214.22	866,982.66	0.00	(5,231.56)
Totals for Cusip					**779,449.26**	**756,552.96**	**872,214.22**	**866,982.66**	**0.00**	**(5,231.56)**
3128M4ZP1	FHLMC	5.50%	08/01/2037	09/04/2008	192,555.81	191,472.69	215,149.02	214,185.17	0.00	(963.85)
Totals for Cusip					**192,555.81**	**191,472.69**	**215,149.02**	**214,185.17**	**0.00**	**(963.85)**
3128M6AP3	FHLMC	5.50%	05/01/2038	12/01/2010	255,124.89	272,903.91	285,477.93	283,857.87	0.00	(1,620.06)
Totals for Cusip					**255,124.89**	**272,903.91**	**285,477.93**	**283,857.87**	**0.00**	**(1,620.06)**
3128M6RH3	FHLMC	5.50%	09/01/2038	12/09/2010	105,272.07	112,114.75	117,698.70	117,043.12	0.00	(655.58)
Totals for Cusip					**105,272.07**	**112,114.75**	**117,698.70**	**117,043.12**	**0.00**	**(655.58)**
3128M6SG4	FHLMC	5.50%	01/01/2038	03/28/2012	14,114.21	15,331.55	15,792.51	15,705.04	0.00	(87.47)
Totals for Cusip					**14,114.21**	**15,331.55**	**15,792.51**	**15,705.04**	**0.00**	**(87.47)**
3128M7C95	FHLMC	5.50%	10/01/2038	03/28/2012	157,781.40	171,390.05	176,509.71	175,487.28	0.00	(1,022.43)
Totals for Cusip					**157,781.40**	**171,390.05**	**176,509.71**	**175,487.28**	**0.00**	**(1,022.43)**
3128M7T97	FHLMC	4.00%	11/01/2039	06/23/2011	2,252,389.54	2,283,359.89	2,403,841.59	2,386,710.34	0.00	(17,131.25)

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Totals for Cusip					**2,252,389.54**	**2,283,359.89**	**2,403,841.59**	**2,386,710.34**	**0.00**	**(17,131.25)**
3128M7WA0	FHLMC	4.50%	12/01/2039	11/15/2011	1,165,399.28	1,225,399.11	1,263,681.46	1,257,078.55	0.00	(6,602.91)
Totals for Cusip					**1,165,399.28**	**1,225,399.11**	**1,263,681.46**	**1,257,078.55**	**0.00**	**(6,602.91)**
3128M8MG6	FGLMC	4.00%	02/01/2041	08/11/2014	1,372,685.33	1,447,968.54	1,470,838.31	1,456,505.02	0.00	(14,333.29)
Totals for Cusip					**1,372,685.33**	**1,447,968.54**	**1,470,838.31**	**1,456,505.02**	**0.00**	**(14,333.29)**
3128M8N26	FGLMC	6.00%	11/01/2039	02/29/2012	1,697,393.22	1,873,506.67	1,921,361.20	1,913,842.70	0.00	(7,518.50)
Totals for Cusip					**1,697,393.22**	**1,873,506.67**	**1,921,361.20**	**1,913,842.70**	**0.00**	**(7,518.50)**
3128M8R30	FGLMC	4.00%	12/01/2040	05/19/2011	1,914,621.05	1,909,460.57	2,043,851.56	2,028,820.59	0.00	(15,030.97)
Totals for Cusip					**1,914,621.05**	**1,909,460.57**	**2,043,851.56**	**2,028,820.59**	**0.00**	**(15,030.97)**
3128M8U28	FGLMC	4.50%	12/01/2040	06/15/2011	4,121,927.92	4,264,907.32	4,524,522.94	4,501,104.23	0.00	(23,418.71)
3128M8U28	FGLMC	4.50%	12/01/2040	11/10/2011	917,678.90	971,592.53	1,007,310.00	1,002,096.22	0.00	(5,213.78)
Totals for Cusip					**5,039,606.82**	**5,236,499.85**	**5,531,832.94**	**5,503,200.45**	**0.00**	**(28,632.49)**
3128M8YY4	FGLMC	5.50%	01/01/2037	03/28/2012	9,778.00	10,621.37	11,000.25	10,879.65	0.00	(120.60)
Totals for Cusip					**9,778.00**	**10,621.37**	**11,000.25**	**10,879.65**	**0.00**	**(120.60)**
3128M9HE5	FHLMC	3.50%	09/01/2042	09/27/2012	743,258.06	799,234.67	774,184.71	766,738.85	0.00	(7,445.86)
Totals for Cusip					**743,258.06**	**799,234.67**	**774,184.71**	**766,738.85**	**0.00**	**(7,445.86)**
3128MBGT8	FHLMC	5.50%	07/01/2022	08/09/2007	26,142.53	25,883.13	28,551.03	28,243.10	0.00	(307.93)
Totals for Cusip					**26,142.53**	**25,883.13**	**28,551.03**	**28,243.10**	**0.00**	**(307.93)**
3128MC4Y8	FHLMC	4.00%	09/01/2026	10/05/2011	1,879,624.65	1,979,773.39	2,011,945.21	1,985,473.61	0.00	(26,471.60)
Totals for Cusip					**1,879,624.65**	**1,979,773.39**	**2,011,945.21**	**1,985,473.61**	**0.00**	**(26,471.60)**
3128MCC52	FHLMC	5.00%	02/01/2024	12/10/2010	118,057.22	124,771.74	127,799.67	126,820.76	0.00	(978.91)
Totals for Cusip					**118,057.22**	**124,771.74**	**127,799.67**	**126,820.76**	**0.00**	**(978.91)**
3128MJCW8	FHLMC	4.50%	10/01/2035	06/01/2009	90,529.46	90,826.51	98,319.37	97,723.17	0.00	(596.20)
Totals for Cusip					**90,529.46**	**90,826.51**	**98,319.37**	**97,723.17**	**0.00**	**(596.20)**
3128MJDP2	FHLMC	4.50%	11/01/2035	06/01/2009	84,725.07	85,003.06	92,287.40	91,601.78	0.00	(685.62)
Totals for Cusip					**84,725.07**	**85,003.06**	**92,287.40**	**91,601.78**	**0.00**	**(685.62)**
3128MJJT8	FHLMC	5.50%	06/01/2038	02/04/2011	143,800.46	152,024.05	160,914.65	159,695.93	0.00	(1,218.72)
Totals for Cusip					**143,800.46**	**152,024.05**	**160,914.65**	**159,695.93**	**0.00**	**(1,218.72)**
3128MJLD0	FHLMC	5.00%	02/01/2039	01/09/2009	86,065.23	88,606.84	94,879.79	93,965.23	0.00	(914.56)
Totals for Cusip					**86,065.23**	**88,606.84**	**94,879.79**	**93,965.23**	**0.00**	**(914.56)**
3128MJM64	FHLMC	4.50%	12/01/2039	12/07/2011	489,496.58	516,801.33	530,962.64	527,956.23	0.00	(3,006.41)
Totals for Cusip					**489,496.58**	**516,801.33**	**530,962.64**	**527,956.23**	**0.00**	**(3,006.41)**

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3128MJMS6	FHLMC	4.50%	10/01/2039	06/14/2011	4,252,666.76	4,406,992.04	4,610,277.54	4,587,215.59	0.00	(23,061.95)
Totals for Cusip					**4,252,666.76**	**4,406,992.04**	**4,610,277.54**	**4,587,215.59**	**0.00**	**(23,061.95)**
3128MJMW7	FHLMC	4.50%	11/01/2039	12/07/2011	266,941.34	282,123.62	289,412.21	287,921.49	0.00	(1,490.72)
Totals for Cusip					**266,941.34**	**282,123.62**	**289,412.21**	**287,921.49**	**0.00**	**(1,490.72)**
3128MJSK7	FHLMC	3.00%	01/01/2043	01/08/2014	2,078,295.33	1,971,133.22	2,103,786.19	2,079,700.24	0.00	(24,085.95)
Totals for Cusip					**2,078,295.33**	**1,971,133.22**	**2,103,786.19**	**2,079,700.24**	**0.00**	**(24,085.95)**
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.09	714,734.43	742,039.67	735,281.56	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.10	714,734.44	742,039.68	735,281.57	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.09	714,734.42	742,039.67	735,281.56	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.10	714,734.44	742,039.68	735,281.57	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.07	714,734.40	742,039.65	735,281.54	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.05	714,734.38	742,039.64	735,281.52	0.00	(6,758.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.05	714,734.38	742,039.63	735,281.52	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.09	714,734.43	742,039.67	735,281.56	0.00	(6,758.11)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.30	714,734.64	742,039.90	735,281.78	0.00	(6,758.12)
3128MJTZ3	FHLMC	4.00%	01/01/2044	12/05/2013	695,288.10	714,734.44	742,039.68	735,281.57	0.00	(6,758.11)
Totals for Cusip					**6,952,881.04**	**7,147,344.40**	**7,420,396.87**	**7,352,815.75**	**0.00**	**(67,581.12)**
3128MJV56	FHLMC	3.00%	04/01/2045	06/08/2015	15,695,393.98	15,598,523.98	15,598,523.98	15,682,269.33	83,745.35	0.00
Totals for Cusip					**15,695,393.98**	**15,598,523.98**	**15,598,523.98**	**15,682,269.33**	**83,745.35**	**0.00**
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	11/05/2015	1,000,000.00	1,031,562.50	1,031,562.50	1,030,226.17	0.00	(1,336.33)
3128MJXK1	FHLMC	3.50%	12/01/2045	12/08/2015	500,000.00	516,894.53	516,894.53	515,113.09	0.00	(1,781.44)
Totals for Cusip					**8,500,000.00**	**8,769,394.53**	**8,769,394.53**	**8,756,922.45**	**0.00**	**(12,472.08)**
3128PTD28	FHLMC GOLD	3.50%	12/01/2025	01/09/2015	2,084,924.52	2,214,906.54	2,214,906.54	2,189,302.68	0.00	(25,603.86)
Totals for Cusip					**2,084,924.52**	**2,214,906.54**	**2,214,906.54**	**2,189,302.68**	**0.00**	**(25,603.86)**
3128PV3R9	FHLMC GOLD	3.50%	08/01/2026	02/29/2012	46,114.52	48,242.19	48,760.24	48,226.82	0.00	(533.42)

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Totals for Cusip					**46,114.52**	**48,242.19**	**48,760.24**	**48,226.82**	**0.00**	**(533.42)**
3128PVK66	FHLMC GOLD	4.00%	06/01/2026	06/22/2011	1,158,284.52	1,210,407.33	1,240,794.14	1,223,619.49	0.00	(17,174.65)
Totals for Cusip					**1,158,284.52**	**1,210,407.33**	**1,240,794.14**	**1,223,619.49**	**0.00**	**(17,174.65)**
3128PWED6	FHLMC GOLD	3.50%	08/01/2026	01/09/2015	2,395,603.38	2,544,954.27	2,544,954.27	2,515,615.71	0.00	(29,338.56)
Totals for Cusip					**2,395,603.38**	**2,544,954.27**	**2,544,954.27**	**2,515,615.71**	**0.00**	**(29,338.56)**
3128QHTC4	FHLMC	1.94%	02/01/2037	02/29/2012	166,130.35	174,375.99	174,905.30	174,017.78	0.00	(887.52)
Totals for Cusip					**166,130.35**	**174,375.99**	**174,905.30**	**174,017.78**	**0.00**	**(887.52)**
3128QHTU4	FHLMC	2.62%	05/01/2037	02/29/2012	386,555.58	409,329.27	412,441.01	412,224.14	0.00	(216.87)
Totals for Cusip					**386,555.58**	**409,329.27**	**412,441.01**	**412,224.14**	**0.00**	**(216.87)**
3128QHXK1	FHLMC	1.96%	05/01/2037	02/29/2012	349,042.15	366,413.13	366,095.76	363,307.01	0.00	(2,788.75)
Totals for Cusip					**349,042.15**	**366,413.13**	**366,095.76**	**363,307.01**	**0.00**	**(2,788.75)**
312927AL0	FHLMC	6.00%	08/01/2038	08/07/2008	115,779.78	115,725.49	131,553.07	130,003.74	0.00	(1,549.33)
Totals for Cusip					**115,779.78**	**115,725.49**	**131,553.07**	**130,003.74**	**0.00**	**(1,549.33)**
312927BD7	FHLMC	6.00%	08/01/2038	08/07/2008	26,833.71	26,821.15	30,346.28	30,132.29	0.00	(213.99)
Totals for Cusip					**26,833.71**	**26,821.15**	**30,346.28**	**30,132.29**	**0.00**	**(213.99)**
312927QV1	FHLMC	6.00%	09/01/2038	08/14/2008	557,889.00	556,930.13	639,991.85	637,076.10	0.00	(2,915.75)
Totals for Cusip					**557,889.00**	**556,930.13**	**639,991.85**	**637,076.10**	**0.00**	**(2,915.75)**
312929JK9	FHLMC GOLD	5.50%	11/01/2038	03/28/2012	218,388.42	237,224.43	244,333.98	242,088.84	0.00	(2,245.14)
Totals for Cusip					**218,388.42**	**237,224.43**	**244,333.98**	**242,088.84**	**0.00**	**(2,245.14)**
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.29	69,174.04	78,709.53	76,366.52	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.27	69,174.02	78,709.51	76,366.50	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.26	69,174.02	78,709.49	76,366.49	0.00	(2,343.00)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.52	69,174.31	78,709.81	76,366.79	0.00	(2,343.02)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.27	69,174.02	78,709.51	76,366.50	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.10	69,173.86	78,709.31	76,366.30	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.27	69,174.02	78,709.51	76,366.50	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.19	69,173.94	78,709.41	76,366.40	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	66,037.26	69,174.01	78,709.50	76,366.49	0.00	(2,343.01)
31292H6A7	FNMA	7.00%	11/01/2033	06/10/2004	39,916.50	41,812.53	47,576.28	46,160.04	0.00	(1,416.24)
Totals for Cusip					**634,251.93**	**664,378.77**	**755,961.86**	**733,458.53**	**0.00**	**(22,503.33)**
31292JBG4	FHLMC	5.00%	05/01/2034	07/23/2009	1,060,135.22	1,083,656.96	1,174,169.87	1,166,769.65	0.00	(7,400.22)
Totals for Cusip					**1,060,135.22**	**1,083,656.96**	**1,174,169.87**	**1,166,769.65**	**0.00**	**(7,400.22)**

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31292K4A2	FHLMC	4.50%	09/01/2040	09/28/2010	1,712,730.31	1,785,922.76	1,858,644.98	1,847,492.91	0.00	(11,152.07)
Totals for Cusip					**1,712,730.31**	**1,785,922.76**	**1,858,644.98**	**1,847,492.91**	**0.00**	**(11,152.07)**
31292LAN5	FHLMC GOLD	4.00%	11/01/2040	06/04/2014	5,742,791.37	6,051,466.40	6,130,649.79	6,086,014.64	0.00	(44,635.15)
Totals for Cusip					**5,742,791.37**	**6,051,466.40**	**6,130,649.79**	**6,086,014.64**	**0.00**	**(44,635.15)**
31292SAX8	FHLMC GOLD	3.00%	01/01/2043	09/12/2013	1,672,571.17	1,577,182.33	1,693,094.44	1,673,701.61	0.00	(19,392.83)
Totals for Cusip					**1,672,571.17**	**1,577,182.33**	**1,693,094.44**	**1,673,701.61**	**0.00**	**(19,392.83)**
3129416B8	FHLMC	4.50%	09/01/2040	09/24/2010	395,072.18	411,307.19	428,697.13	426,156.81	0.00	(2,540.32)
Totals for Cusip					**395,072.18**	**411,307.19**	**428,697.13**	**426,156.81**	**0.00**	**(2,540.32)**
312943NP4	FHLMC GOLD	4.50%	11/01/2040	12/07/2010	583,459.22	606,068.27	633,205.59	629,366.54	0.00	(3,839.05)
Totals for Cusip					**583,459.22**	**606,068.27**	**633,205.59**	**629,366.54**	**0.00**	**(3,839.05)**
312944DY4	FHLMC	4.50%	12/01/2040	11/29/2010	297,300.45	310,307.37	322,667.64	320,237.41	0.00	(2,430.23)
Totals for Cusip					**297,300.45**	**310,307.37**	**322,667.64**	**320,237.41**	**0.00**	**(2,430.23)**
312944FA4	FHLMC	4.00%	12/01/2040	05/14/2014	2,577,288.44	2,714,408.25	2,750,741.17	2,731,173.31	0.00	(19,567.86)
Totals for Cusip					**2,577,288.44**	**2,714,408.25**	**2,750,741.17**	**2,731,173.31**	**0.00**	**(19,567.86)**
312944FQ9	FHLMC	4.00%	12/01/2040	08/11/2014	1,119,801.96	1,181,216.10	1,199,765.61	1,188,105.06	0.00	(11,660.55)
Totals for Cusip					**1,119,801.96**	**1,181,216.10**	**1,199,765.61**	**1,188,105.06**	**0.00**	**(11,660.55)**
312944H95	FHLMC	4.00%	12/01/2040	08/11/2014	1,192,432.77	1,257,830.27	1,277,762.72	1,265,184.77	0.00	(12,577.95)
Totals for Cusip					**1,192,432.77**	**1,257,830.27**	**1,277,762.72**	**1,265,184.77**	**0.00**	**(12,577.95)**
312944PJ4	FHLMC	4.00%	12/01/2040	05/14/2014	2,691,159.98	2,834,338.09	2,872,732.75	2,851,903.53	0.00	(20,829.22)
Totals for Cusip					**2,691,159.98**	**2,834,338.09**	**2,872,732.75**	**2,851,903.53**	**0.00**	**(20,829.22)**
312944QH7	FHLMC	4.00%	12/01/2040	08/11/2014	979,956.05	1,033,700.53	1,050,067.45	1,039,746.49	0.00	(10,320.96)
Totals for Cusip					**979,956.05**	**1,033,700.53**	**1,050,067.45**	**1,039,746.49**	**0.00**	**(10,320.96)**
31294KCW3	FHLMC	6.00%	06/01/2016	07/01/2009	47,079.00	49,653.75	48,324.70	47,398.04	0.00	(926.66)
Totals for Cusip					**47,079.00**	**49,653.75**	**48,324.70**	**47,398.04**	**0.00**	**(926.66)**
31296L4D0	FHLMC	6.00%	08/01/2033	01/28/2005	314,970.55	325,551.63	360,379.15	358,030.69	0.00	(2,348.46)
Totals for Cusip					**314,970.55**	**325,551.63**	**360,379.15**	**358,030.69**	**0.00**	**(2,348.46)**
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	4,683.88	4,906.37	5,046.74	4,798.93	0.00	(247.81)
31296L6M8	FHLMC	7.00%	03/01/2033	06/10/2004	21,986.04	23,030.39	23,689.27	22,526.07	0.00	(1,163.20)
Totals for Cusip					**26,669.92**	**27,936.76**	**28,736.01**	**27,325.00**	**0.00**	**(1,411.01)**
31296QQS2	FHLMC	5.50%	11/01/2033	04/12/2004	26,464.35	26,786.85	29,784.81	29,702.76	0.00	(82.05)
Totals for Cusip					**26,464.35**	**26,786.85**	**29,784.81**	**29,702.76**	**0.00**	**(82.05)**
31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	19,632.83	19,872.11	21,995.00	21,688.57	0.00	(306.43)

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31296RNS3	FHLMC	5.50%	12/01/2033	04/12/2004	30,629.50	31,002.81	34,314.74	33,836.70	0.00	(478.04)
Totals for Cusip					**50,262.33**	**50,874.92**	**56,309.74**	**55,525.27**	**0.00**	**(784.47)**
31296RSE9	FHLMC	6.00%	12/01/2033	01/28/2005	158,716.07	164,047.93	180,864.89	178,949.83	0.00	(1,915.06)
Totals for Cusip					**158,716.07**	**164,047.93**	**180,864.89**	**178,949.83**	**0.00**	**(1,915.06)**
31296RVU9	FHLMC	6.00%	11/01/2033	01/28/2005	285,665.11	295,261.69	327,242.59	323,438.28	0.00	(3,804.31)
Totals for Cusip					**285,665.11**	**295,261.69**	**327,242.59**	**323,438.28**	**0.00**	**(3,804.31)**
31296RYX0	FHLMC	5.50%	12/01/2033	05/18/2004	231,827.83	228,567.76	260,915.73	257,154.32	0.00	(3,761.41)
Totals for Cusip					**231,827.83**	**228,567.76**	**260,915.73**	**257,154.32**	**0.00**	**(3,761.41)**
31296S2G0	FHLMC	5.50%	01/01/2034	04/06/2004	54,681.40	55,382.00	61,247.04	60,410.29	0.00	(836.75)
Totals for Cusip					**54,681.40**	**55,382.00**	**61,247.04**	**60,410.29**	**0.00**	**(836.75)**
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	17,091.73	17,903.57	18,883.41	19,343.98	460.57	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	39,255.26	41,119.86	43,370.30	44,428.10	1,057.80	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	46,033.31	48,219.89	50,858.88	52,099.32	1,240.44	0.00
31296SAN6	FHLMC	7.00%	08/01/2031	06/10/2004	1,461.71	1,531.11	1,614.94	1,654.33	39.39	0.00
Totals for Cusip					**103,842.01**	**108,774.43**	**114,727.53**	**117,525.73**	**2,798.20**	**0.00**
31296SK39	FHLMC	5.50%	01/01/2034	04/06/2004	139,201.04	140,984.56	155,346.11	153,821.75	0.00	(1,524.36)
Totals for Cusip					**139,201.04**	**140,984.56**	**155,346.11**	**153,821.75**	**0.00**	**(1,524.36)**
31296TYG3	FHLMC	5.50%	02/01/2034	04/12/2004	34,345.46	34,764.06	38,669.51	38,512.93	0.00	(156.58)
Totals for Cusip					**34,345.46**	**34,764.06**	**38,669.51**	**38,512.93**	**0.00**	**(156.58)**
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	77,879.72	81,579.01	88,648.08	85,675.51	0.00	(2,972.57)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	23,742.17	24,869.92	27,024.99	26,118.77	0.00	(906.22)
31296UY54	FHLMC	7.00%	03/01/2034	06/10/2004	80,433.79	84,254.41	91,555.30	88,485.24	0.00	(3,070.06)
Totals for Cusip					**182,055.68**	**190,703.34**	**207,228.37**	**200,279.52**	**0.00**	**(6,948.85)**
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	59,327.90	62,145.99	63,114.42	62,573.29	0.00	(541.13)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	38,737.01	40,577.04	41,209.32	40,856.02	0.00	(353.30)
31296XCJ2	FHLMC	7.00%	04/01/2034	06/10/2004	5,391.79	5,647.91	5,735.89	5,686.73	0.00	(49.16)
Totals for Cusip					**103,456.70**	**108,370.94**	**110,059.63**	**109,116.04**	**0.00**	**(943.59)**
31296XGA7	FHLMC	7.00%	04/01/2034	06/10/2004	24,529.08	25,694.22	27,745.91	27,356.51	0.00	(389.40)
Totals for Cusip					**24,529.08**	**25,694.22**	**27,745.91**	**27,356.51**	**0.00**	**(389.40)**
31296XZH1	FHLMC	5.00%	05/01/2034	05/11/2004	44,522.64	42,233.88	49,675.00	49,243.06	0.00	(431.94)
Totals for Cusip					**44,522.64**	**42,233.88**	**49,675.00**	**49,243.06**	**0.00**	**(431.94)**
31296YBG7	FHLMC	5.00%	05/01/2034	07/21/2005	930,454.73	917,224.85	1,030,558.26	1,022,278.09	0.00	(8,280.17)

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Totals for Cusip					**930,454.73**	**917,224.85**	**1,030,558.26**	**1,022,278.09**	**0.00**	**(8,280.17)**
31297B4V1	FHLMC	5.50%	07/01/2034	07/16/2004	947,623.04	953,841.82	1,057,156.72	1,053,539.45	0.00	(3,617.27)
Totals for Cusip					**947,623.04**	**953,841.82**	**1,057,156.72**	**1,053,539.45**	**0.00**	**(3,617.27)**
31297HAS8	FHLMC	5.00%	12/01/2034	03/31/2006	697,916.16	664,601.57	772,814.50	762,507.11	0.00	(10,307.39)
Totals for Cusip					**697,916.16**	**664,601.57**	**772,814.50**	**762,507.11**	**0.00**	**(10,307.39)**
31297HU49	FHLMC	6.00%	01/01/2035	01/28/2005	237,589.91	246,852.18	268,890.81	267,087.95	0.00	(1,802.86)
Totals for Cusip					**237,589.91**	**246,852.18**	**268,890.81**	**267,087.95**	**0.00**	**(1,802.86)**
31297HWH8	FHLMC	6.00%	01/01/2035	01/28/2005	185,503.00	192,734.71	209,810.49	208,417.01	0.00	(1,393.48)
Totals for Cusip					**185,503.00**	**192,734.71**	**209,810.49**	**208,417.01**	**0.00**	**(1,393.48)**
31297RLY1	FHLMC	5.00%	07/01/2035	05/13/2009	605,212.00	623,888.47	669,589.62	664,541.48	0.00	(5,048.14)
Totals for Cusip					**605,212.00**	**623,888.47**	**669,589.62**	**664,541.48**	**0.00**	**(5,048.14)**
31307DNC6	FHLMC GOLD	3.00%	07/01/2028	06/05/2014	5,234,615.09	5,429,277.34	5,457,504.69	5,414,135.80	0.00	(43,368.89)
Totals for Cusip					**5,234,615.09**	**5,429,277.34**	**5,457,504.69**	**5,414,135.80**	**0.00**	**(43,368.89)**
31307EX58	FHLMC GOLD	3.00%	10/01/2028	06/13/2014	2,177,678.25	2,250,834.62	2,267,515.81	2,249,315.92	0.00	(18,199.89)
Totals for Cusip					**2,177,678.25**	**2,250,834.62**	**2,267,515.81**	**2,249,315.92**	**0.00**	**(18,199.89)**
31307HBL0	FHLMC GOLD	3.00%	05/01/2029	06/13/2014	1,348,746.68	1,393,423.93	1,402,863.61	1,391,313.57	0.00	(11,550.04)
Totals for Cusip					**1,348,746.68**	**1,393,423.93**	**1,402,863.61**	**1,391,313.57**	**0.00**	**(11,550.04)**
31307HPQ4	FHLMC GOLD	3.00%	06/01/2029	06/13/2014	1,116,773.09	1,153,940.70	1,162,189.59	1,152,954.95	0.00	(9,234.64)
Totals for Cusip					**1,116,773.09**	**1,153,940.70**	**1,162,189.59**	**1,152,954.95**	**0.00**	**(9,234.64)**
3132GD6Z0	FHLMC GOLD	4.50%	05/01/2041	09/30/2011	980,222.06	1,042,404.90	1,063,013.36	1,055,986.13	0.00	(7,027.23)
Totals for Cusip					**980,222.06**	**1,042,404.90**	**1,063,013.36**	**1,055,986.13**	**0.00**	**(7,027.23)**
3132GFHE0	FHLMC GOLD	4.50%	07/01/2041	09/30/2011	431,124.73	458,474.22	467,175.55	467,729.76	554.21	0.00
Totals for Cusip					**431,124.73**	**458,474.22**	**467,175.55**	**467,729.76**	**554.21**	**0.00**
3132GGGP4	FHLMC GOLD	4.50%	08/01/2041	09/30/2011	2,617,051.25	2,783,070.45	2,840,668.21	2,825,717.02	0.00	(14,951.19)
Totals for Cusip					**2,617,051.25**	**2,783,070.45**	**2,840,668.21**	**2,825,717.02**	**0.00**	**(14,951.19)**
3132GJDF3	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	526,933.92	560,361.28	571,485.96	567,668.73	0.00	(3,817.23)
Totals for Cusip					**526,933.92**	**560,361.28**	**571,485.96**	**567,668.73**	**0.00**	**(3,817.23)**
3132GJQ28	FHLMC GOLD	4.50%	09/01/2041	09/30/2011	602,944.06	641,193.32	654,522.82	649,543.39	0.00	(4,979.43)
Totals for Cusip					**602,944.06**	**641,193.32**	**654,522.82**	**649,543.39**	**0.00**	**(4,979.43)**
3132GJQD4	FHLMC GOLD	4.50%	09/01/2041	09/15/2011	1,788,023.20	1,899,215.92	1,940,045.25	1,928,293.07	0.00	(11,752.18)
Totals for Cusip					**1,788,023.20**	**1,899,215.92**	**1,940,045.25**	**1,928,293.07**	**0.00**	**(11,752.18)**
3132GJZQ5	FHLMC GOLD	4.50%	10/01/2041	09/30/2011	476,930.27	507,185.53	517,681.41	513,785.83	0.00	(3,895.58)

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Totals for Cusip					**476,930.27**	**507,185.53**	**517,681.41**	**513,785.83**	**0.00**	**(3,895.58)**
3132HMBL4	FHLMC GOLD	3.50%	09/01/2042	12/09/2013	718,243.40	715,886.67	748,130.90	741,602.39	0.00	(6,528.51)
Totals for Cusip					**718,243.40**	**715,886.67**	**748,130.90**	**741,602.39**	**0.00**	**(6,528.51)**
3132HNH51	FHLMC GOLD	3.50%	10/01/2042	07/09/2014	9,304,070.94	9,501,782.48	9,686,438.56	9,589,369.58	0.00	(97,068.98)
Totals for Cusip					**9,304,070.94**	**9,501,782.48**	**9,686,438.56**	**9,589,369.58**	**0.00**	**(97,068.98)**
3132HQC26	FHLMC GOLD	3.00%	12/01/2042	08/14/2013	1,544,239.82	1,479,333.51	1,563,028.90	1,545,283.53	0.00	(17,745.37)
Totals for Cusip					**1,544,239.82**	**1,479,333.51**	**1,563,028.90**	**1,545,283.53**	**0.00**	**(17,745.37)**
3132HQDH2	FHLMC GOLD	3.50%	12/01/2042	03/14/2013	1,377,049.04	1,449,559.28	1,434,563.86	1,420,126.03	0.00	(14,437.83)
Totals for Cusip					**1,377,049.04**	**1,449,559.28**	**1,434,563.86**	**1,420,126.03**	**0.00**	**(14,437.83)**
3132JA6N0	FHLMC	3.50%	06/01/2043	08/29/2014	2,087,480.10	2,145,538.12	2,172,823.48	2,151,072.32	0.00	(21,751.16)
Totals for Cusip					**2,087,480.10**	**2,145,538.12**	**2,172,823.48**	**2,151,072.32**	**0.00**	**(21,751.16)**
3132KEJ48	FHLMC GOLD	3.00%	09/01/2028	07/23/2014	5,675,042.66	5,863,471.80	5,905,258.42	5,858,857.52	0.00	(46,400.90)
Totals for Cusip					**5,675,042.66**	**5,863,471.80**	**5,905,258.42**	**5,858,857.52**	**0.00**	**(46,400.90)**
3132KETV7	FHLMC GOLD	3.00%	06/01/2029	07/11/2014	2,519,566.10	2,610,900.37	2,624,504.42	2,603,662.94	0.00	(20,841.48)
Totals for Cusip					**2,519,566.10**	**2,610,900.37**	**2,624,504.42**	**2,603,662.94**	**0.00**	**(20,841.48)**
3132KEZJ7	FHLMC GOLD	2.50%	03/01/2030	04/14/2015	2,314,694.13	2,387,842.07	2,387,842.07	2,338,543.97	0.00	(49,298.10)
Totals for Cusip					**2,314,694.13**	**2,387,842.07**	**2,387,842.07**	**2,338,543.97**	**0.00**	**(49,298.10)**
31335PBR5	FHLMC	8.09%	01/17/2021	07/01/2009	59,170.33	63,309.26	64,723.18	63,241.81	0.00	(1,481.37)
Totals for Cusip					**59,170.33**	**63,309.26**	**64,723.18**	**63,241.81**	**0.00**	**(1,481.37)**
313401R52	FHLMC	9.00%	08/01/2019	12/31/1997	1,693.37	1,564.87	1,816.85	1,755.14	0.00	(61.71)
Totals for Cusip					**1,693.37**	**1,564.87**	**1,816.85**	**1,755.14**	**0.00**	**(61.71)**
313404ZY4	FHA	7.43%	01/01/2024	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
313404ZY4	FHA	7.43%	01/01/2024	12/31/1997	240,098.21	164,992.84	236,273.40	235,896.49	0.00	(376.91)
Totals for Cusip					**240,098.21**	**164,992.84**	**236,273.40**	**235,896.49**	**0.00**	**(376.91)**
31347WD86	FHLMC	9.00%	09/01/2019	12/31/1997	898.47	839.60	910.66	908.00	0.00	(2.66)
Totals for Cusip					**898.47**	**839.60**	**910.66**	**908.00**	**0.00**	**(2.66)**
3136144L0	FNMA	9.50%	08/01/2020	12/31/1997	3,939.69	3,694.24	4,435.67	4,307.40	0.00	(128.27)
Totals for Cusip					**3,939.69**	**3,694.24**	**4,435.67**	**4,307.40**	**0.00**	**(128.27)**
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	133.11	167.59	147.77	145.39	0.00	(2.38)
313615AB2	FNMA	9.00%	02/01/2021	12/31/1997	120.74	152.02	134.04	131.88	0.00	(2.16)
Totals for Cusip					**253.85**	**319.61**	**281.81**	**277.27**	**0.00**	**(4.54)**
31361XB38	FNMA	9.00%	01/01/2020	12/31/1997	141.66	142.76	155.02	151.92	0.00	(3.10)

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Totals for Cusip					**141.66**	**142.76**	**155.02**	**151.92**	**0.00**	**(3.10)**
31362TUK7	FNMA	9.00%	03/01/2021	12/31/1997	58.40	72.45	64.35	63.35	0.00	(1.00)
Totals for Cusip					**58.40**	**72.45**	**64.35**	**63.35**	**0.00**	**(1.00)**
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	1,310.26	1,532.30	1,315.70	1,314.69	0.00	(1.01)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	1,280.09	1,497.00	1,285.41	1,284.42	0.00	(0.99)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	1,240.39	1,450.55	1,245.54	1,244.59	0.00	(0.95)
31364P6H7	FNMA	9.00%	09/01/2018	12/31/1997	607.51	710.43	610.03	609.57	0.00	(0.46)
Totals for Cusip					**4,438.25**	**5,190.28**	**4,456.68**	**4,453.27**	**0.00**	**(3.41)**
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	2,999.26	3,190.86	3,475.00	3,411.14	0.00	(63.86)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	661.36	703.61	766.26	752.18	0.00	(14.08)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	3,997.46	4,252.84	4,631.53	4,546.42	0.00	(85.11)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	997.99	1,061.77	1,156.29	1,135.04	0.00	(21.25)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	1,628.16	1,732.17	1,886.42	1,851.75	0.00	(34.67)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	8,734.57	9,292.59	10,120.06	9,934.06	0.00	(186.00)
31365EF73	FNMA	9.50%	01/01/2025	12/31/1997	950.66	1,011.40	1,101.45	1,081.21	0.00	(20.24)
Totals for Cusip					**19,969.46**	**21,245.24**	**23,137.01**	**22,711.80**	**0.00**	**(425.21)**
31365EGF4	FNMA	9.50%	03/01/2025	12/31/1997	1,542.99	1,636.96	1,610.84	1,602.64	0.00	(8.20)
Totals for Cusip					**1,542.99**	**1,636.96**	**1,610.84**	**1,602.64**	**0.00**	**(8.20)**
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	10,731.95	11,800.93	10,779.68	10,775.68	0.00	(4.00)
31367RWQ1	FNMA	9.00%	09/01/2022	12/31/1997	724.87	797.05	728.08	727.82	0.00	(0.26)
Totals for Cusip					**11,456.82**	**12,597.98**	**11,507.76**	**11,503.50**	**0.00**	**(4.26)**
31368HB44	FNMA	9.50%	08/01/2022	12/31/1997	135.25	143.06	146.75	144.81	0.00	(1.94)
Totals for Cusip					**135.25**	**143.06**	**146.75**	**144.81**	**0.00**	**(1.94)**
31368HL76	FNMA	5.50%	03/01/2034	02/29/2012	167,600.43	183,137.14	188,954.82	188,424.70	0.00	(530.12)
Totals for Cusip					**167,600.43**	**183,137.14**	**188,954.82**	**188,424.70**	**0.00**	**(530.12)**
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	2,825.36	3,006.28	3,261.99	3,164.58	0.00	(97.41)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	3,149.84	3,355.07	3,636.61	3,528.01	0.00	(108.60)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	2,156.31	2,299.47	2,489.52	2,415.20	0.00	(74.32)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	1,110.77	1,184.54	1,282.43	1,244.13	0.00	(38.30)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	2,078.83	2,216.63	2,400.08	2,328.42	0.00	(71.66)
31371E3T0	FNMA	9.50%	01/01/2025	12/31/1997	644.31	687.09	743.88	721.67	0.00	(22.21)
Totals for Cusip					**11,965.42**	**12,749.08**	**13,814.51**	**13,402.01**	**0.00**	**(412.50)**

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31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,222.10	3,428.78	3,367.26	3,336.20	0.00	(31.06)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	3,548.69	3,779.22	3,708.56	3,674.36	0.00	(34.20)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	8,165.78	8,696.33	8,533.63	8,454.96	0.00	(78.67)
31371FBM3	FNMA	9.50%	07/01/2025	12/31/1997	1,212.37	1,290.13	1,266.98	1,255.30	0.00	(11.68)
Totals for Cusip					**16,148.94**	**17,194.46**	**16,876.43**	**16,720.82**	**0.00**	**(155.61)**
31371K6B2	FNMA	5.00%	06/01/2033	07/01/2009	2,446,970.75	2,504,275.82	2,710,882.99	2,706,834.47	0.00	(4,048.52)
Totals for Cusip					**2,446,970.75**	**2,504,275.82**	**2,710,882.99**	**2,706,834.47**	**0.00**	**(4,048.52)**
31371KNX5	FNMA	5.50%	05/01/2017	04/17/2002	2,307.63	2,273.75	2,436.76	2,352.76	0.00	(84.00)
Totals for Cusip					**2,307.63**	**2,273.75**	**2,436.76**	**2,352.76**	**0.00**	**(84.00)**
31371KY88	FNMA	6.00%	02/01/2023	03/07/2003	200,499.35	209,537.50	227,032.93	226,257.12	0.00	(775.81)
Totals for Cusip					**200,499.35**	**209,537.50**	**227,032.93**	**226,257.12**	**0.00**	**(775.81)**
31371M7M3	FNMA	5.50%	02/01/2027	02/29/2012	230,185.28	251,163.98	257,247.34	256,289.20	0.00	(958.14)
Totals for Cusip					**230,185.28**	**251,163.98**	**257,247.34**	**256,289.20**	**0.00**	**(958.14)**
31371MHJ9	FNMA	5.50%	11/01/2035	05/19/2009	99,831.39	103,637.48	111,892.19	111,965.05	72.86	0.00
Totals for Cusip					**99,831.39**	**103,637.48**	**111,892.19**	**111,965.05**	**72.86**	**0.00**
31371MU96	FNMA	6.00%	07/01/2036	07/15/2009	941,420.44	984,666.93	1,069,994.98	1,065,738.34	0.00	(4,256.64)
31371MU96	FNMA	6.00%	07/01/2036	07/16/2009	112,909.92	118,361.34	128,330.60	127,820.07	0.00	(510.53)
Totals for Cusip					**1,054,330.36**	**1,103,028.27**	**1,198,325.58**	**1,193,558.41**	**0.00**	**(4,767.17)**
31371NKN4	FNMA	6.50%	09/01/2037	07/01/2009	157,536.24	167,487.73	173,115.34	171,963.84	0.00	(1,151.50)
Totals for Cusip					**157,536.24**	**167,487.73**	**173,115.34**	**171,963.84**	**0.00**	**(1,151.50)**
31372PV97	FNMA	9.50%	12/01/2024	12/31/1997	591.20	624.85	606.61	604.15	0.00	(2.46)
Totals for Cusip					**591.20**	**624.85**	**606.61**	**604.15**	**0.00**	**(2.46)**
31372PVH9	FNMA	9.50%	11/01/2024	12/31/1997	414.95	438.42	416.93	416.78	0.00	(0.15)
Totals for Cusip					**414.95**	**438.42**	**416.93**	**416.78**	**0.00**	**(0.15)**
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	2,083.70	2,273.25	2,228.46	2,210.64	0.00	(17.82)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	5,973.05	6,491.77	6,388.03	6,336.92	0.00	(51.11)
31372PWE5	FNMA	9.50%	12/01/2024	12/31/1997	5,738.01	6,115.64	6,136.66	6,087.56	0.00	(49.10)
Totals for Cusip					**13,794.76**	**14,880.66**	**14,753.15**	**14,635.12**	**0.00**	**(118.03)**
31373HM78	FNMA	9.50%	02/01/2025	12/31/1997	5,264.55	5,587.14	5,289.95	5,288.02	0.00	(1.93)
Totals for Cusip					**5,264.55**	**5,587.14**	**5,289.95**	**5,288.02**	**0.00**	**(1.93)**
31373L6A0	FNMA	9.50%	01/01/2025	12/31/1997	3,937.43	4,192.44	4,029.47	4,012.00	0.00	(17.47)
Totals for Cusip					**3,937.43**	**4,192.44**	**4,029.47**	**4,012.00**	**0.00**	**(17.47)**

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31373L6P7	FNMA	9.50%	01/01/2025	12/31/1997	11,221.85	12,061.89	11,804.86	11,682.26	0.00	(122.60)
Totals for Cusip					**11,221.85**	**12,061.89**	**11,804.86**	**11,682.26**	**0.00**	**(122.60)**
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,628.83	1,731.06	1,898.17	1,628.10	0.00	(270.07)
31373MAD7	FNMA	9.50%	03/01/2025	12/31/1997	1,666.10	1,764.75	1,941.60	1,665.35	0.00	(276.25)
Totals for Cusip					**3,294.93**	**3,495.81**	**3,839.77**	**3,293.45**	**0.00**	**(546.32)**
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	1,178.52	1,257.54	1,184.24	1,183.77	0.00	(0.47)
31373MW68	FNMA	9.50%	01/01/2025	12/31/1997	6,963.73	7,390.62	6,997.33	6,994.77	0.00	(2.56)
Totals for Cusip					**8,142.25**	**8,648.16**	**8,181.57**	**8,178.54**	**0.00**	**(3.03)**
31373NU92	FNMA	9.50%	11/01/2024	12/31/1997	13,168.07	13,889.64	13,231.59	13,226.73	0.00	(4.86)
Totals for Cusip					**13,168.07**	**13,889.64**	**13,231.59**	**13,226.73**	**0.00**	**(4.86)**
31373Q7G5	FNMA	9.50%	12/01/2024	12/31/1997	5,077.38	5,404.25	5,101.87	5,099.99	0.00	(1.88)
Totals for Cusip					**5,077.38**	**5,404.25**	**5,101.87**	**5,099.99**	**0.00**	**(1.88)**
31373TFF2	FNMA	9.50%	01/01/2025	12/31/1997	13,166.99	13,974.23	13,545.50	13,461.06	0.00	(84.44)
Totals for Cusip					**13,166.99**	**13,974.23**	**13,545.50**	**13,461.06**	**0.00**	**(84.44)**
31373TFL9	FNMA	9.50%	01/01/2025	12/31/1997	3,979.44	4,234.13	3,998.63	3,997.11	0.00	(1.52)
Totals for Cusip					**3,979.44**	**4,234.13**	**3,998.63**	**3,997.11**	**0.00**	**(1.52)**
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	180.59	192.24	211.98	209.38	0.00	(2.60)
31373TW55	FNMA	9.50%	02/01/2025	12/31/1997	4,550.86	4,844.35	5,342.21	5,276.27	0.00	(65.94)
Totals for Cusip					**4,731.45**	**5,036.59**	**5,554.19**	**5,485.65**	**0.00**	**(68.54)**
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	591.40	627.87	594.21	594.04	0.00	(0.17)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,479.47	2,632.33	2,491.43	2,490.52	0.00	(0.91)
31373U5X1	FNMA	9.50%	01/01/2025	12/31/1997	2,007.05	2,170.13	2,016.74	2,016.00	0.00	(0.74)
Totals for Cusip					**5,077.92**	**5,430.33**	**5,102.38**	**5,100.56**	**0.00**	**(1.82)**
31373UJK4	FNMA	9.50%	07/01/2025	12/31/1997	374.77	398.95	437.81	432.21	0.00	(5.60)
Totals for Cusip					**374.77**	**398.95**	**437.81**	**432.21**	**0.00**	**(5.60)**
31373UVM6	FNMA	9.50%	04/01/2025	12/31/1997	27,917.95	29,633.88	29,501.40	29,307.70	0.00	(193.70)
Totals for Cusip					**27,917.95**	**29,633.88**	**29,501.40**	**29,307.70**	**0.00**	**(193.70)**
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	3,407.18	3,632.35	3,423.63	3,422.37	0.00	(1.26)
31373V3Q6	FNMA	9.50%	02/01/2025	12/31/1997	2,491.57	2,659.53	2,503.59	2,502.68	0.00	(0.91)
Totals for Cusip					**5,898.75**	**6,291.88**	**5,927.22**	**5,925.05**	**0.00**	**(2.17)**
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,401.29	3,658.06	3,417.70	3,416.46	0.00	(1.24)
31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	3,022.79	3,251.02	3,037.37	3,036.27	0.00	(1.10)

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31373V3W3	FNMA	9.50%	03/01/2025	12/31/1997	2,581.18	2,776.05	2,593.63	2,592.69	0.00	(0.94)
Totals for Cusip					**9,005.26**	**9,685.13**	**9,048.70**	**9,045.42**	**0.00**	**(3.28)**
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	22,503.99	23,973.49	23,723.44	23,562.67	0.00	(160.77)
31373VF91	FNMA	9.50%	04/01/2025	12/31/1997	24,943.26	26,588.35	26,294.90	26,116.70	0.00	(178.20)
Totals for Cusip					**47,447.25**	**50,561.84**	**50,018.34**	**49,679.37**	**0.00**	**(338.97)**
31373VKV6	FNMA	9.50%	02/01/2025	12/31/1997	428.15	455.80	430.17	430.05	0.00	(0.12)
Totals for Cusip					**428.15**	**455.80**	**430.17**	**430.05**	**0.00**	**(0.12)**
31373W4K6	FNMA	9.50%	02/01/2025	12/31/1997	3,683.62	3,951.93	3,794.05	3,770.27	0.00	(23.78)
Totals for Cusip					**3,683.62**	**3,951.93**	**3,794.05**	**3,770.27**	**0.00**	**(23.78)**
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	6,038.57	6,472.30	6,067.60	6,065.34	0.00	(2.26)
31373W4P5	FNMA	9.50%	02/01/2025	12/31/1997	3,251.34	3,484.88	3,266.96	3,265.75	0.00	(1.21)
Totals for Cusip					**9,289.91**	**9,957.18**	**9,334.56**	**9,331.09**	**0.00**	**(3.47)**
31373W5Q2	FNMA	9.50%	02/01/2025	12/31/1997	1,374.58	1,461.59	1,381.15	1,380.64	0.00	(0.51)
Totals for Cusip					**1,374.58**	**1,461.59**	**1,381.15**	**1,380.64**	**0.00**	**(0.51)**
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	5,318.43	5,694.90	5,344.09	5,342.14	0.00	(1.95)
31373WLZ4	FNMA	9.50%	01/01/2025	12/31/1997	203.81	216.34	204.74	204.72	0.00	(0.02)
Totals for Cusip					**5,522.24**	**5,911.24**	**5,548.83**	**5,546.86**	**0.00**	**(1.97)**
31373WPG2	FNMA	9.50%	02/01/2025	12/31/1997	6,328.31	6,960.46	6,358.41	6,355.92	0.00	(2.49)
Totals for Cusip					**6,328.31**	**6,960.46**	**6,358.41**	**6,355.92**	**0.00**	**(2.49)**
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,031.25	3,280.71	3,091.27	3,080.52	0.00	(10.75)
31373XJ36	FNMA	9.50%	04/01/2025	12/31/1997	3,070.10	3,322.74	3,130.88	3,120.00	0.00	(10.88)
Totals for Cusip					**6,101.35**	**6,603.45**	**6,222.15**	**6,200.52**	**0.00**	**(21.63)**
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	5,382.06	5,734.93	5,632.12	5,600.91	0.00	(31.21)
31373XJF9	FNMA	9.50%	03/01/2025	12/31/1997	6,256.77	6,671.01	6,547.47	6,511.19	0.00	(36.28)
Totals for Cusip					**11,638.83**	**12,405.94**	**12,179.59**	**12,112.10**	**0.00**	**(67.49)**
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	14,894.13	16,081.40	15,401.05	15,295.51	0.00	(105.54)
31373XK83	FNMA	9.50%	03/01/2025	12/31/1997	11,352.56	12,045.32	11,738.94	11,658.50	0.00	(80.44)
Totals for Cusip					**26,246.69**	**28,126.72**	**27,139.99**	**26,954.01**	**0.00**	**(185.98)**
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,750.73	1,858.33	1,759.19	1,758.54	0.00	(0.65)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	4,703.59	4,995.12	4,726.30	4,724.57	0.00	(1.73)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	903.48	959.49	907.88	907.51	0.00	(0.37)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,792.87	4,027.93	3,811.19	3,809.79	0.00	(1.40)

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31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,934.12	2,054.00	1,943.45	1,942.75	0.00	(0.70)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	496.36	527.12	498.79	498.57	0.00	(0.22)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,264.50	3,466.84	3,280.27	3,279.06	0.00	(1.21)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	605.45	642.98	608.34	608.15	0.00	(0.19)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	1,346.90	1,430.40	1,353.42	1,352.91	0.00	(0.51)
31373XR29	FNMA	9.50%	03/01/2025	12/31/1997	3,411.62	3,623.06	3,428.09	3,426.84	0.00	(1.25)
Totals for Cusip					**22,209.62**	**23,585.27**	**22,316.92**	**22,308.69**	**0.00**	**(8.23)**
31373XRQ6	FNMA	9.50%	03/01/2025	12/31/1997	9,687.43	10,337.30	10,285.22	10,185.20	0.00	(100.02)
Totals for Cusip					**9,687.43**	**10,337.30**	**10,285.22**	**10,185.20**	**0.00**	**(100.02)**
31373Y4G1	FNMA	9.50%	03/01/2025	12/31/1997	1,863.46	1,979.20	1,885.20	1,871.77	0.00	(13.43)
Totals for Cusip					**1,863.46**	**1,979.20**	**1,885.20**	**1,871.77**	**0.00**	**(13.43)**
31373Y6K0	FNMA	9.50%	03/01/2025	12/31/1997	902.75	965.38	907.06	906.70	0.00	(0.36)
Totals for Cusip					**902.75**	**965.38**	**907.06**	**906.70**	**0.00**	**(0.36)**
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	3,174.16	3,338.43	3,234.91	3,188.28	0.00	(46.63)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	1,403.09	1,475.71	1,429.95	1,409.33	0.00	(20.62)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,496.12	2,625.30	2,543.91	2,507.23	0.00	(36.68)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	4,446.68	4,676.82	4,531.79	4,466.46	0.00	(65.33)
31373YFR5	FNMA	9.50%	02/01/2025	12/31/1997	2,917.74	3,068.75	2,973.59	2,930.72	0.00	(42.87)
Totals for Cusip					**14,437.79**	**15,185.01**	**14,714.15**	**14,502.02**	**0.00**	**(212.13)**
31374ACH1	FNMA	9.50%	03/01/2025	12/31/1997	5,108.18	5,473.31	5,132.62	5,130.69	0.00	(1.93)
Totals for Cusip					**5,108.18**	**5,473.31**	**5,132.62**	**5,130.69**	**0.00**	**(1.93)**
31374GDY0	FNMA	8.50%	12/01/2026	12/31/1997	145,567.67	151,716.20	178,905.55	170,032.43	0.00	(8,873.12)
Totals for Cusip					**145,567.67**	**151,716.20**	**178,905.55**	**170,032.43**	**0.00**	**(8,873.12)**
31374TUU1	FNMA	5.50%	05/01/2019	02/29/2012	2,112.32	2,301.52	2,360.38	2,351.87	0.00	(8.51)
Totals for Cusip					**2,112.32**	**2,301.52**	**2,360.38**	**2,351.87**	**0.00**	**(8.51)**
31376KG26	FNMA	5.50%	09/01/2034	03/31/2006	1,672,338.96	1,634,841.97	1,878,699.76	1,884,951.87	6,252.11	0.00
Totals for Cusip					**1,672,338.96**	**1,634,841.97**	**1,878,699.76**	**1,884,951.87**	**6,252.11**	**0.00**
31385JCR7	FNMA	6.00%	03/01/2017	07/01/2009	32,762.96	34,931.47	33,546.56	33,022.82	0.00	(523.74)
Totals for Cusip					**32,762.96**	**34,931.47**	**33,546.56**	**33,022.82**	**0.00**	**(523.74)**
31385JLF3	FNMA	6.00%	08/01/2017	07/01/2009	167,787.20	178,787.74	174,848.58	171,756.66	0.00	(3,091.92)
Totals for Cusip					**167,787.20**	**178,787.74**	**174,848.58**	**171,756.66**	**0.00**	**(3,091.92)**
31385WZP7	FNMA	6.00%	02/01/2018	07/01/2009	222,983.65	237,742.37	231,936.04	228,170.89	0.00	(3,765.15)

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Totals for Cusip					**222,983.65**	**237,742.37**	**231,936.04**	**228,170.89**	**0.00**	**(3,765.15)**
31386XBZ8	FNMA	5.50%	03/01/2016	03/13/2001	250.68	245.22	264.56	251.03	0.00	(13.53)
Totals for Cusip					**250.68**	**245.22**	**264.56**	**251.03**	**0.00**	**(13.53)**
31388WD52	FNMA	5.50%	12/01/2016	04/17/2002	934.17	920.45	986.33	935.51	0.00	(50.82)
Totals for Cusip					**934.17**	**920.45**	**986.33**	**935.51**	**0.00**	**(50.82)**
31389GSV3	FNMA	7.00%	02/01/2032	07/12/2004	49,944.93	52,996.25	56,996.63	57,315.13	318.50	0.00
Totals for Cusip					**49,944.93**	**52,996.25**	**56,996.63**	**57,315.13**	**318.50**	**0.00**
31389RTP1	FNMA	5.50%	05/01/2017	04/12/2002	295.30	289.87	311.87	295.79	0.00	(16.08)
Totals for Cusip					**295.30**	**289.87**	**311.87**	**295.79**	**0.00**	**(16.08)**
3138A1K34	FNMA	4.00%	12/01/2040	02/29/2012	351,598.01	370,425.75	375,687.80	372,973.22	0.00	(2,714.58)
Totals for Cusip					**351,598.01**	**370,425.75**	**375,687.80**	**372,973.22**	**0.00**	**(2,714.58)**
3138A2MK2	FNMA	4.00%	01/01/2041	02/29/2012	34,362.18	36,202.23	36,716.52	36,444.77	0.00	(271.75)
Totals for Cusip					**34,362.18**	**36,202.23**	**36,716.52**	**36,444.77**	**0.00**	**(271.75)**
3138A3S65	FNMA	4.00%	01/01/2041	02/29/2012	62,523.30	65,871.38	66,827.12	66,324.47	0.00	(502.65)
Totals for Cusip					**62,523.30**	**65,871.38**	**66,827.12**	**66,324.47**	**0.00**	**(502.65)**
3138A5LP5	FNMA	4.00%	01/01/2041	04/29/2014	696,116.16	727,658.92	743,810.61	738,391.09	0.00	(5,419.52)
Totals for Cusip					**696,116.16**	**727,658.92**	**743,810.61**	**738,391.09**	**0.00**	**(5,419.52)**
3138A5TQ5	FNMA	4.00%	01/01/2041	02/29/2012	753,323.70	793,663.50	804,937.75	799,061.98	0.00	(5,875.77)
Totals for Cusip					**753,323.70**	**793,663.50**	**804,937.75**	**799,061.98**	**0.00**	**(5,875.77)**
3138A72U1	FNMA	4.00%	02/01/2041	02/29/2012	350,654.37	369,541.18	374,679.48	372,037.18	0.00	(2,642.30)
Totals for Cusip					**350,654.37**	**369,541.18**	**374,679.48**	**372,037.18**	**0.00**	**(2,642.30)**
3138A7G28	FNMA	3.50%	02/01/2026	01/04/2011	154,274.46	154,949.41	163,192.24	161,867.24	0.00	(1,325.00)
Totals for Cusip					**154,274.46**	**154,949.41**	**163,192.24**	**161,867.24**	**0.00**	**(1,325.00)**
3138A94P6	FNMA	4.50%	04/01/2041	08/11/2014	701,630.46	756,554.97	761,924.77	758,728.42	0.00	(3,196.35)
Totals for Cusip					**701,630.46**	**756,554.97**	**761,924.77**	**758,728.42**	**0.00**	**(3,196.35)**
3138AAY70	FNMA	4.00%	03/01/2041	02/29/2012	50,150.63	52,851.84	53,586.70	53,196.01	0.00	(390.69)
Totals for Cusip					**50,150.63**	**52,851.84**	**53,586.70**	**53,196.01**	**0.00**	**(390.69)**
3138ABBW8	FNMA	4.00%	04/01/2041	02/29/2012	121,304.01	127,837.61	129,615.17	128,701.60	0.00	(913.57)
Totals for Cusip					**121,304.01**	**127,837.61**	**129,615.17**	**128,701.60**	**0.00**	**(913.57)**
3138AMUC7	FNMA	4.00%	07/01/2041	02/29/2012	206,390.21	217,506.72	220,531.06	218,944.95	0.00	(1,586.11)
Totals for Cusip					**206,390.21**	**217,506.72**	**220,531.06**	**218,944.95**	**0.00**	**(1,586.11)**
3138AQBP0	FNMA	4.00%	10/01/2041	02/29/2012	146,761.42	154,666.24	156,816.80	155,658.15	0.00	(1,158.65)

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Totals for Cusip					**146,761.42**	**154,666.24**	**156,816.80**	**155,658.15**	**0.00**	**(1,158.65)**
3138AR2T0	FNMA	4.00%	09/01/2041	02/29/2012	83,983.12	88,506.59	89,737.23	89,089.60	0.00	(647.63)
Totals for Cusip					**83,983.12**	**88,506.59**	**89,737.23**	**89,089.60**	**0.00**	**(647.63)**
3138AUN37	FNMA	4.00%	01/01/2042	02/29/2012	35,244.87	37,143.21	37,659.68	37,396.34	0.00	(263.34)
Totals for Cusip					**35,244.87**	**37,143.21**	**37,659.68**	**37,396.34**	**0.00**	**(263.34)**
3138AVQF5	FNMA	4.00%	10/01/2041	02/29/2012	33,211.23	35,000.02	35,486.70	35,234.61	0.00	(252.09)
Totals for Cusip					**33,211.23**	**35,000.02**	**35,486.70**	**35,234.61**	**0.00**	**(252.09)**
3138AW3N1	FNMA	4.00%	11/01/2041	02/29/2012	1,857,044.05	1,957,067.42	1,984,279.60	1,970,066.39	0.00	(14,213.21)
Totals for Cusip					**1,857,044.05**	**1,957,067.42**	**1,984,279.60**	**1,970,066.39**	**0.00**	**(14,213.21)**
3138AX3X7	FNMA	4.00%	01/01/2042	02/29/2012	88,279.05	93,033.89	94,327.51	93,652.84	0.00	(674.67)
Totals for Cusip					**88,279.05**	**93,033.89**	**94,327.51**	**93,652.84**	**0.00**	**(674.67)**
3138AX4F5	FNMA	4.00%	01/01/2042	02/29/2012	238,676.33	251,531.85	255,029.25	253,186.61	0.00	(1,842.64)
Totals for Cusip					**238,676.33**	**251,531.85**	**255,029.25**	**253,186.61**	**0.00**	**(1,842.64)**
3138AYQQ5	FNMA	4.00%	11/01/2041	02/29/2012	244,951.99	258,145.46	261,734.91	259,866.44	0.00	(1,868.47)
Totals for Cusip					**244,951.99**	**258,145.46**	**261,734.91**	**259,866.44**	**0.00**	**(1,868.47)**
3138E0RJ0	FNMA	4.00%	12/01/2041	11/25/2015	2,014,688.83	2,139,032.91	2,139,032.91	2,139,071.02	38.11	0.00
Totals for Cusip					**2,014,688.83**	**2,139,032.91**	**2,139,032.91**	**2,139,071.02**	**38.11**	**0.00**
3138E2K79	FNMA	4.00%	01/01/2042	11/25/2015	4,915,410.23	5,221,471.31	5,221,471.31	5,219,544.50	0.00	(1,926.81)
Totals for Cusip					**4,915,410.23**	**5,221,471.31**	**5,221,471.31**	**5,219,544.50**	**0.00**	**(1,926.81)**
3138E2MD4	FNMA	3.00%	01/01/2027	02/29/2012	291,564.11	303,067.21	303,846.87	301,906.20	0.00	(1,940.67)
Totals for Cusip					**291,564.11**	**303,067.21**	**303,846.87**	**301,906.20**	**0.00**	**(1,940.67)**
3138E2TH8	FNMA	3.00%	01/01/2027	02/29/2012	216,083.60	224,608.76	225,177.68	223,749.25	0.00	(1,428.43)
Totals for Cusip					**216,083.60**	**224,608.76**	**225,177.68**	**223,749.25**	**0.00**	**(1,428.43)**
3138E4AC5	FNMA	4.00%	01/01/2042	02/29/2012	38,560.97	40,637.96	41,202.98	40,855.60	0.00	(347.38)
Totals for Cusip					**38,560.97**	**40,637.96**	**41,202.98**	**40,855.60**	**0.00**	**(347.38)**
3138E4V99	FNMA	3.00%	01/01/2027	02/29/2012	361,634.81	375,902.39	376,876.43	374,551.64	0.00	(2,324.79)
Totals for Cusip					**361,634.81**	**375,902.39**	**376,876.43**	**374,551.64**	**0.00**	**(2,324.79)**
3138EBRL1	FNMA	3.50%	03/01/2027	12/17/2014	5,029,529.92	5,321,871.34	5,321,871.34	5,269,938.68	0.00	(51,932.66)
Totals for Cusip					**5,029,529.92**	**5,321,871.34**	**5,321,871.34**	**5,269,938.68**	**0.00**	**(51,932.66)**
3138EG6Y5	FNMA	6.50%	10/01/2038	02/29/2012	1,226,247.53	1,399,099.10	1,414,705.36	1,421,800.94	7,095.58	0.00
Totals for Cusip					**1,226,247.53**	**1,399,099.10**	**1,414,705.36**	**1,421,800.94**	**7,095.58**	**0.00**
3138EGFB5	FNMA	4.00%	04/01/2041	02/29/2012	87,516.76	92,203.21	93,512.99	92,894.05	0.00	(618.94)

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Totals for Cusip					**87,516.76**	**92,203.21**	**93,512.99**	**92,894.05**	**0.00**	**(618.94)**
3138EGGZ1	FNMA	4.50%	04/01/2041	02/29/2012	5,109,047.82	5,496,591.45	5,552,847.41	5,528,912.59	0.00	(23,934.82)
Totals for Cusip					**5,109,047.82**	**5,496,591.45**	**5,552,847.41**	**5,528,912.59**	**0.00**	**(23,934.82)**
3138EH5Y4	FNMA	3.00%	05/01/2027	05/18/2012	862,035.24	904,867.60	898,426.50	892,622.13	0.00	(5,804.37)
Totals for Cusip					**862,035.24**	**904,867.60**	**898,426.50**	**892,622.13**	**0.00**	**(5,804.37)**
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	953,827.40	927,001.00	927,001.00	921,789.29	0.00	(5,211.71)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	953,826.46	927,000.08	927,000.08	921,788.38	0.00	(5,211.70)
3138EPTH7	FNMA	2.50%	10/01/2043	05/13/2015	953,828.34	927,001.91	927,001.91	921,790.20	0.00	(5,211.71)
Totals for Cusip					**2,861,482.20**	**2,781,002.99**	**2,781,002.99**	**2,765,367.87**	**0.00**	**(15,635.12)**
3138LUSZ9	FNMA	3.50%	06/01/2042	11/05/2014	3,376,694.83	3,489,339.25	3,525,209.67	3,491,306.61	0.00	(33,903.06)
Totals for Cusip					**3,376,694.83**	**3,489,339.25**	**3,525,209.67**	**3,491,306.61**	**0.00**	**(33,903.06)**
3138M1MS4	FNMA	3.50%	07/01/2042	08/13/2013	16,481,464.78	16,498,203.78	17,213,035.15	17,039,270.40	0.00	(173,764.75)
Totals for Cusip					**16,481,464.78**	**16,498,203.78**	**17,213,035.15**	**17,039,270.40**	**0.00**	**(173,764.75)**
3138M8G80	FNMA	2.50%	08/01/2027	11/26/2013	126,007.91	125,889.79	128,445.63	127,999.53	0.00	(446.10)
3138M8G80	FNMA	2.50%	08/01/2027	11/26/2013	536,477.84	535,974.88	546,856.37	544,957.14	0.00	(1,899.23)
Totals for Cusip					**662,485.75**	**661,864.67**	**675,302.00**	**672,956.67**	**0.00**	**(2,345.33)**
3138MGB38	FNMA	2.50%	12/01/2027	08/22/2013	1,573,772.51	1,544,264.29	1,605,687.64	1,594,641.61	0.00	(11,046.03)
Totals for Cusip					**1,573,772.51**	**1,544,264.29**	**1,605,687.64**	**1,594,641.61**	**0.00**	**(11,046.03)**
3138MLXD1	FNMA	3.00%	12/01/2042	08/15/2013	10,124,825.52	9,666,044.35	10,262,878.84	10,151,984.45	0.00	(110,894.39)
Totals for Cusip					**10,124,825.52**	**9,666,044.35**	**10,262,878.84**	**10,151,984.45**	**0.00**	**(110,894.39)**
3138W2K20	FNMA	2.50%	07/01/2028	11/26/2013	130,138.02	130,016.02	132,770.88	131,857.83	0.00	(913.05)
Totals for Cusip					**130,138.02**	**130,016.02**	**132,770.88**	**131,857.83**	**0.00**	**(913.05)**
3138W5GH5	FNMA	3.00%	06/01/2043	12/30/2013	877,511.76	836,241.29	888,934.11	879,381.63	0.00	(9,552.48)
Totals for Cusip					**877,511.76**	**836,241.29**	**888,934.11**	**879,381.63**	**0.00**	**(9,552.48)**
3138W7GM0	FNMA	3.50%	03/01/2043	04/23/2013	2,386,128.72	2,555,394.74	2,496,562.21	2,470,406.36	0.00	(26,155.85)
Totals for Cusip					**2,386,128.72**	**2,555,394.74**	**2,496,562.21**	**2,470,406.36**	**0.00**	**(26,155.85)**
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.94	814,394.57	870,087.32	860,894.75	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,236.10	814,394.72	870,087.48	860,894.91	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.94	814,394.57	870,087.32	860,894.75	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.84	814,394.47	870,087.22	860,894.65	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.93	814,394.56	870,087.31	860,894.74	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.87	814,394.50	870,087.25	860,894.68	0.00	(9,192.57)

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3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.93	814,394.56	870,087.31	860,894.74	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.91	814,394.54	870,087.29	860,894.72	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.93	814,394.56	870,087.31	860,894.74	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.92	814,394.55	870,087.30	860,894.73	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.94	814,394.57	870,087.32	860,894.75	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.94	814,394.57	870,087.32	860,894.75	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.94	814,394.57	870,087.32	860,894.75	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.94	814,394.57	870,087.32	860,894.75	0.00	(9,192.57)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	462,073.26	437,958.81	467,908.82	462,965.32	0.00	(4,943.50)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	848,037.44	803,780.49	858,747.39	849,674.63	0.00	(9,072.76)
3138W95Z9	FNMA	3.00%	10/01/2043	12/19/2013	859,235.89	814,394.52	870,087.27	860,894.70	0.00	(9,192.57)
Totals for Cusip					**14,198,649.66**	**13,457,657.70**	**14,377,965.87**	**14,226,061.06**	**0.00**	**(151,904.81)**
3138W9AE0	FNMA	2.50%	07/01/2028	11/26/2013	34,455.45	34,423.16	35,152.85	34,911.29	0.00	(241.56)
Totals for Cusip					**34,455.45**	**34,423.16**	**35,152.85**	**34,911.29**	**0.00**	**(241.56)**
3138W9AF7	FNMA	2.50%	07/01/2028	11/26/2013	625,650.09	625,063.55	638,319.85	633,932.60	0.00	(4,387.25)
3138W9AF7	FNMA	2.50%	07/01/2028	11/26/2013	70,885.62	70,819.16	72,321.09	71,824.02	0.00	(497.07)
Totals for Cusip					**696,535.71**	**695,882.71**	**710,640.94**	**705,756.62**	**0.00**	**(4,884.32)**
3138W9AS9	FNMA	3.00%	07/01/2043	01/02/2014	454,393.45	432,241.76	460,268.40	455,325.60	0.00	(4,942.80)
Totals for Cusip					**454,393.45**	**432,241.76**	**460,268.40**	**455,325.60**	**0.00**	**(4,942.80)**
3138W9AU4	FNMA	3.00%	07/01/2043	11/06/2014	1,641,487.54	1,637,768.55	1,662,697.55	1,644,855.69	0.00	(17,841.86)
Totals for Cusip					**1,641,487.54**	**1,637,768.55**	**1,662,697.55**	**1,644,855.69**	**0.00**	**(17,841.86)**
3138W9BR0	FNMA	2.50%	07/01/2028	11/26/2013	96,746.26	96,655.55	98,704.95	98,026.51	0.00	(678.44)
Totals for Cusip					**96,746.26**	**96,655.55**	**98,704.95**	**98,026.51**	**0.00**	**(678.44)**
3138W9KR0	FNMA	3.00%	08/01/2043	11/06/2014	5,831,638.97	5,818,426.65	5,906,073.89	5,843,371.47	0.00	(62,702.42)
Totals for Cusip					**5,831,638.97**	**5,818,426.65**	**5,906,073.89**	**5,843,371.47**	**0.00**	**(62,702.42)**
3138W9SE1	FNMA	3.00%	09/01/2043	03/06/2015	1,397,328.34	1,409,773.29	1,409,773.29	1,400,082.05	0.00	(9,691.24)
Totals for Cusip					**1,397,328.34**	**1,409,773.29**	**1,409,773.29**	**1,400,082.05**	**0.00**	**(9,691.24)**
3138W9ZU7	FNMA	2.50%	10/01/2028	11/26/2013	31,396.01	31,366.55	32,031.65	31,811.41	0.00	(220.24)
Totals for Cusip					**31,396.01**	**31,366.55**	**32,031.65**	**31,811.41**	**0.00**	**(220.24)**
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	269,634.81	256,490.11	273,099.40	269,868.78	0.00	(3,230.62)
3138WARU3	FNMA	3.00%	08/01/2043	01/02/2014	269,634.81	256,490.11	273,099.40	269,868.78	0.00	(3,230.62)
Totals for Cusip					**539,269.62**	**512,980.22**	**546,198.80**	**539,737.56**	**0.00**	**(6,461.24)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
3138WCUT8	FNMA	4.00%	09/01/2044	04/02/2015	1,293,391.30	1,384,080.27	1,384,080.27	1,369,103.13	0.00	(14,977.14)
Totals for Cusip					**1,293,391.30**	**1,384,080.27**	**1,384,080.27**	**1,369,103.13**	**0.00**	**(14,977.14)**
3138WEGZ6	FNMA	3.00%	04/01/2045	03/18/2015	2,866,622.22	2,912,980.87	2,912,980.87	2,869,727.92	0.00	(43,252.95)
Totals for Cusip					**2,866,622.22**	**2,912,980.87**	**2,912,980.87**	**2,869,727.92**	**0.00**	**(43,252.95)**
3138WMA84	FNMA	2.50%	04/01/2028	11/26/2013	63,534.66	63,475.09	64,822.17	64,362.06	0.00	(460.11)
3138WMA84	FNMA	2.50%	04/01/2028	11/26/2013	503,254.32	502,782.52	513,452.63	509,808.08	0.00	(3,644.55)
Totals for Cusip					**566,788.98**	**566,257.61**	**578,274.80**	**574,170.14**	**0.00**	**(4,104.66)**
3138WRC24	FNMA	2.50%	06/01/2028	11/26/2013	217,786.40	217,582.24	222,183.03	220,657.15	0.00	(1,525.88)
3138WRC24	FNMA	2.50%	06/01/2028	11/26/2013	73,167.23	73,098.64	74,644.33	74,131.68	0.00	(512.65)
Totals for Cusip					**290,953.63**	**290,680.88**	**296,827.36**	**294,788.83**	**0.00**	**(2,038.53)**
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	861,902.11	820,961.77	873,126.89	863,736.63	0.00	(9,390.26)
3138WTRV0	FNMA	3.00%	06/01/2043	12/30/2013	861,901.25	820,960.95	873,126.02	863,735.77	0.00	(9,390.25)
Totals for Cusip					**1,723,803.36**	**1,641,922.72**	**1,746,252.91**	**1,727,472.40**	**0.00**	**(18,780.51)**
3138WUWB5	FNMA	2.50%	07/01/2028	11/26/2013	115,688.90	115,580.43	118,034.42	117,222.16	0.00	(812.26)
Totals for Cusip					**115,688.90**	**115,580.43**	**118,034.42**	**117,222.16**	**0.00**	**(812.26)**
3138WVPH8	FNMA	3.00%	06/01/2043	01/02/2014	514,160.83	489,095.49	520,903.97	515,274.56	0.00	(5,629.41)
Totals for Cusip					**514,160.83**	**489,095.49**	**520,903.97**	**515,274.56**	**0.00**	**(5,629.41)**
3138X0K80	FNMA	2.50%	07/01/2028	11/26/2013	48,629.11	48,583.53	49,612.66	49,261.32	0.00	(351.34)
Totals for Cusip					**48,629.11**	**48,583.53**	**49,612.66**	**49,261.32**	**0.00**	**(351.34)**
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	664,292.88	663,670.12	677,723.82	673,072.80	0.00	(4,651.02)
3138X0M54	FNMA	2.50%	07/01/2028	11/26/2013	55,799.36	55,747.04	56,927.51	56,536.86	0.00	(390.65)
Totals for Cusip					**720,092.24**	**719,417.16**	**734,651.33**	**729,609.66**	**0.00**	**(5,041.67)**
3138X0Y36	FNMA	3.00%	07/01/2043	01/02/2014	822,623.48	782,520.59	833,266.27	824,341.69	0.00	(8,924.58)
Totals for Cusip					**822,623.48**	**782,520.59**	**833,266.27**	**824,341.69**	**0.00**	**(8,924.58)**
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	22,440.31	22,419.25	22,894.47	22,737.22	0.00	(157.25)
3138X6CB9	FNMA	2.50%	08/01/2028	11/26/2013	599,618.86	599,056.72	611,754.16	607,552.56	0.00	(4,201.60)
Totals for Cusip					**622,059.17**	**621,475.97**	**634,648.63**	**630,289.78**	**0.00**	**(4,358.85)**
3138X9MT3	FNMA	2.50%	11/01/2028	11/26/2013	36,052.84	36,019.07	36,750.32	36,529.99	0.00	(220.33)
Totals for Cusip					**36,052.84**	**36,019.07**	**36,750.32**	**36,529.99**	**0.00**	**(220.33)**
3138XABP0	FNMA	3.00%	07/01/2043	01/02/2014	590,603.50	561,811.60	598,399.88	591,860.44	0.00	(6,539.44)
Totals for Cusip					**590,603.50**	**561,811.60**	**598,399.88**	**591,860.44**	**0.00**	**(6,539.44)**
3138XC3H3	FNMA	2.50%	11/01/2028	11/26/2013	86,002.82	85,922.19	87,666.59	86,973.62	0.00	(692.97)

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3138XC3H3	FNMA	2.50%	11/01/2028	11/26/2013	47,351.42	47,307.04	48,267.47	47,885.92	0.00	(381.55)
Totals for Cusip					**133,354.24**	**133,229.23**	**135,934.06**	**134,859.54**	**0.00**	**(1,074.52)**
3138XKS21	FNMA	2.50%	01/01/2029	11/26/2013	39,280.60	39,243.76	40,040.52	39,636.54	0.00	(403.98)
3138XKS21	FNMA	2.50%	01/01/2029	11/26/2013	203,509.56	203,318.75	207,446.58	205,353.66	0.00	(2,092.92)
Totals for Cusip					**242,790.16**	**242,562.51**	**247,487.10**	**244,990.20**	**0.00**	**(2,496.90)**
3138XKYE8	FNMA	2.50%	01/01/2029	11/26/2013	29,457.27	29,429.66	30,027.14	29,789.10	0.00	(238.04)
Totals for Cusip					**29,457.27**	**29,429.66**	**30,027.14**	**29,789.10**	**0.00**	**(238.04)**
3138Y5DZ6	FNMA	3.50%	07/01/2027	01/09/2015	4,711,538.11	5,002,144.31	5,002,144.31	4,948,242.82	0.00	(53,901.49)
Totals for Cusip					**4,711,538.11**	**5,002,144.31**	**5,002,144.31**	**4,948,242.82**	**0.00**	**(53,901.49)**
3138YB6B4	FNMA	3.00%	04/01/2045	03/27/2015	0.01	0.01	0.01	0.00	0.00	(0.01)
3138YB6B4	FNMA	3.00%	04/01/2045	03/27/2015	0.00	0.00	0.00	0.00	0.01	0.00
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.00**	**0.01**	**(0.01)**
3138YRAW8	FNMA	3.00%	05/01/2045	03/27/2015	0.00	0.00	0.00	0.00	0.01	0.00
3138YRAW8	FNMA	3.00%	05/01/2045	03/27/2015	0.01	0.01	0.01	0.00	0.00	(0.01)
Totals for Cusip					**0.01**	**0.01**	**0.01**	**0.00**	**0.01**	**(0.01)**
3138YVER6	FNMA	3.50%	11/01/2045	11/05/2015	3,988,355.24	4,131,219.37	4,131,219.37	4,117,956.13	0.00	(13,263.24)
Totals for Cusip					**3,988,355.24**	**4,131,219.37**	**4,131,219.37**	**4,117,956.13**	**0.00**	**(13,263.24)**
31390AEC0	FNMA	5.50%	09/01/2017	06/10/2003	56,952.22	59,448.32	60,150.59	58,151.80	0.00	(1,998.79)
Totals for Cusip					**56,952.22**	**59,448.32**	**60,150.59**	**58,151.80**	**0.00**	**(1,998.79)**
31390CTC0	FNMA	7.00%	05/01/2032	08/20/2002	143,133.48	149,306.09	163,513.70	161,639.00	0.00	(1,874.70)
Totals for Cusip					**143,133.48**	**149,306.09**	**163,513.70**	**161,639.00**	**0.00**	**(1,874.70)**
31390GBM8	FNMA	7.00%	05/01/2032	07/26/2004	26,940.65	28,586.55	31,806.46	32,003.17	196.71	0.00
Totals for Cusip					**26,940.65**	**28,586.55**	**31,806.46**	**32,003.17**	**196.71**	**0.00**
31390GHF7	FNMA	7.00%	06/01/2032	10/28/2002	12,264.86	12,809.12	14,288.99	14,066.31	0.00	(222.68)
Totals for Cusip					**12,264.86**	**12,809.12**	**14,288.99**	**14,066.31**	**0.00**	**(222.68)**
31390LP26	FNMA	6.50%	09/01/2032	09/27/2002	186,009.20	193,188.00	213,578.51	212,579.97	0.00	(998.54)
Totals for Cusip					**186,009.20**	**193,188.00**	**213,578.51**	**212,579.97**	**0.00**	**(998.54)**
31390MFW9	FNMA	6.50%	07/01/2017	09/10/2002	26,252.38	27,499.37	27,292.84	26,738.24	0.00	(554.60)
Totals for Cusip					**26,252.38**	**27,499.37**	**27,292.84**	**26,738.24**	**0.00**	**(554.60)**
31390Q2A2	FNMA	6.50%	09/01/2017	09/10/2002	109,457.45	114,690.89	114,639.68	112,010.40	0.00	(2,629.28)
Totals for Cusip					**109,457.45**	**114,690.89**	**114,639.68**	**112,010.40**	**0.00**	**(2,629.28)**
31390REE9	FNMA	7.00%	07/01/2032	07/26/2004	81,493.24	86,471.97	94,539.14	92,936.73	0.00	(1,602.41)

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Totals for Cusip					**81,493.24**	**86,471.97**	**94,539.14**	**92,936.73**	**0.00**	**(1,602.41)**
31390T3S6	FNMA	6.50%	09/01/2032	09/16/2002	31,716.96	32,896.43	36,120.06	36,247.62	127.56	0.00
Totals for Cusip					**31,716.96**	**32,896.43**	**36,120.06**	**36,247.62**	**127.56**	**0.00**
31390VPW8	FNMA	6.50%	09/01/2032	09/18/2002	164,544.62	171,074.98	187,387.44	188,049.24	661.80	0.00
Totals for Cusip					**164,544.62**	**171,074.98**	**187,387.44**	**188,049.24**	**661.80**	**0.00**
31391AVF3	FNMA	6.00%	09/01/2017	09/10/2002	9,396.52	9,737.15	9,775.18	9,601.72	0.00	(173.46)
Totals for Cusip					**9,396.52**	**9,737.15**	**9,775.18**	**9,601.72**	**0.00**	**(173.46)**
31391AVP1	FNMA	6.50%	09/01/2032	09/18/2002	58,931.33	61,196.49	67,112.44	67,349.46	237.02	0.00
Totals for Cusip					**58,931.33**	**61,196.49**	**67,112.44**	**67,349.46**	**237.02**	**0.00**
31391CNM3	FNMA	5.50%	12/01/2017	06/04/2003	47,713.98	49,920.76	50,395.71	48,729.39	0.00	(1,666.32)
Totals for Cusip					**47,713.98**	**49,920.76**	**50,395.71**	**48,729.39**	**0.00**	**(1,666.32)**
31391CNP6	FNMA	6.50%	12/01/2017	12/12/2002	15,486.47	16,389.04	16,160.34	15,820.02	0.00	(340.32)
Totals for Cusip					**15,486.47**	**16,389.04**	**16,160.34**	**15,820.02**	**0.00**	**(340.32)**
31391ES93	FNMA	6.00%	10/01/2032	09/25/2002	6,412.25	6,581.58	7,264.45	7,236.02	0.00	(28.43)
Totals for Cusip					**6,412.25**	**6,581.58**	**7,264.45**	**7,236.02**	**0.00**	**(28.43)**
31391R2D3	FNMA	5.50%	12/01/2032	02/29/2012	1,783.85	1,949.21	2,010.17	2,005.91	0.00	(4.26)
Totals for Cusip					**1,783.85**	**1,949.21**	**2,010.17**	**2,005.91**	**0.00**	**(4.26)**
31391STK6	FNMA	5.50%	02/01/2033	06/16/2011	845,125.74	918,447.01	952,262.67	950,357.78	0.00	(1,904.89)
Totals for Cusip					**845,125.74**	**918,447.01**	**952,262.67**	**950,357.78**	**0.00**	**(1,904.89)**
31400AMD7	FNMA	2.37%	01/01/2033	01/23/2003	195,704.16	199,343.03	208,479.46	207,913.73	0.00	(565.73)
Totals for Cusip					**195,704.16**	**199,343.03**	**208,479.46**	**207,913.73**	**0.00**	**(565.73)**
31400B2F2	FNMA	5.00%	02/01/2033	03/10/2005	28,117.93	27,608.28	31,131.93	30,999.02	0.00	(132.91)
Totals for Cusip					**28,117.93**	**27,608.28**	**31,131.93**	**30,999.02**	**0.00**	**(132.91)**
31400CCG7	FNMA	5.50%	02/01/2033	02/29/2012	33,164.65	36,239.03	37,318.41	37,308.57	0.00	(9.84)
Totals for Cusip					**33,164.65**	**36,239.03**	**37,318.41**	**37,308.57**	**0.00**	**(9.84)**
31400DWE8	FNMA	6.50%	04/01/2033	05/05/2003	558,315.54	588,063.31	660,105.70	654,846.87	0.00	(5,258.83)
31400DWE8	FNMA	6.50%	04/01/2033	12/04/2003	97,098.34	101,422.23	114,800.96	113,886.39	0.00	(914.57)
Totals for Cusip					**655,413.88**	**689,485.54**	**774,906.66**	**768,733.26**	**0.00**	**(6,173.40)**
31400KQX7	FNMA	2.15%	05/01/2033	05/08/2003	318,557.63	327,517.02	330,881.74	326,053.06	0.00	(4,828.68)
Totals for Cusip					**318,557.63**	**327,517.02**	**330,881.74**	**326,053.06**	**0.00**	**(4,828.68)**
31400RKS9	FNMA	5.00%	03/01/2033	06/29/2004	35,434.06	34,027.78	39,273.17	39,183.71	0.00	(89.46)
Totals for Cusip					**35,434.06**	**34,027.78**	**39,273.17**	**39,183.71**	**0.00**	**(89.46)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31400URC0	FNMA	5.50%	03/01/2018	05/20/2003	30,260.20	31,631.36	31,974.08	30,483.03	0.00	(1,491.05)
Totals for Cusip					**30,260.20**	**31,631.36**	**31,974.08**	**30,483.03**	**0.00**	**(1,491.05)**
31400YZC3	FNMA	6.00%	04/01/2033	06/10/2003	13,648.02	14,305.90	15,464.91	15,402.79	0.00	(62.12)
Totals for Cusip					**13,648.02**	**14,305.90**	**15,464.91**	**15,402.79**	**0.00**	**(62.12)**
31401XAE7	FNMA	5.50%	08/01/2033	05/12/2004	711,128.31	699,016.90	807,028.18	808,004.88	976.70	0.00
Totals for Cusip					**711,128.31**	**699,016.90**	**807,028.18**	**808,004.88**	**976.70**	**0.00**
31402CTP7	FNMA	6.50%	07/01/2018	07/01/2009	205,772.57	218,449.03	214,910.42	210,359.06	0.00	(4,551.36)
Totals for Cusip					**205,772.57**	**218,449.03**	**214,910.42**	**210,359.06**	**0.00**	**(4,551.36)**
31402CVN9	FNMA	5.50%	01/01/2034	05/18/2004	678,743.83	669,835.30	765,104.48	763,335.08	0.00	(1,769.40)
Totals for Cusip					**678,743.83**	**669,835.30**	**765,104.48**	**763,335.08**	**0.00**	**(1,769.40)**
31402CVZ2	FNMA	5.00%	03/01/2034	07/05/2005	1,586,434.00	1,578,006.04	1,757,441.45	1,754,967.67	0.00	(2,473.78)
Totals for Cusip					**1,586,434.00**	**1,578,006.04**	**1,757,441.45**	**1,754,967.67**	**0.00**	**(2,473.78)**
31402CWQ1	FNMA	6.00%	03/01/2016	07/01/2009	10.88	11.55	10.96	10.89	0.00	(0.07)
Totals for Cusip					**10.88**	**11.55**	**10.96**	**10.89**	**0.00**	**(0.07)**
31402CYK2	FNMA	5.00%	04/01/2034	11/15/2010	574,246.10	609,777.60	636,084.12	635,185.91	0.00	(898.21)
31402CYK2	FNMA	5.00%	04/01/2034	03/15/2011	621,330.41	657,639.42	688,238.73	687,266.88	0.00	(971.85)
Totals for Cusip					**1,195,576.51**	**1,267,417.02**	**1,324,322.85**	**1,322,452.79**	**0.00**	**(1,870.06)**
31402DFW5	FNMA	6.50%	02/01/2019	07/01/2009	158,828.83	168,613.34	165,576.53	161,973.28	0.00	(3,603.25)
Totals for Cusip					**158,828.83**	**168,613.34**	**165,576.53**	**161,973.28**	**0.00**	**(3,603.25)**
31402DHA1	FNMA	2.34%	04/01/2034	08/25/2004	537,617.12	541,754.25	572,390.70	567,062.13	0.00	(5,328.57)
Totals for Cusip					**537,617.12**	**541,754.25**	**572,390.70**	**567,062.13**	**0.00**	**(5,328.57)**
31402DRR3	FNMA	6.00%	09/01/2019	07/01/2009	347,914.02	370,941.58	362,205.91	355,852.73	0.00	(6,353.18)
Totals for Cusip					**347,914.02**	**370,941.58**	**362,205.91**	**355,852.73**	**0.00**	**(6,353.18)**
31402EZJ0	FNMA	5.50%	09/01/2033	08/23/2005	552,945.42	556,487.73	625,467.73	625,722.61	254.88	0.00
Totals for Cusip					**552,945.42**	**556,487.73**	**625,467.73**	**625,722.61**	**254.88**	**0.00**
31402QLK5	FNMA	4.50%	08/01/2033	02/14/2005	67,498.31	65,937.42	73,555.95	73,179.85	0.00	(376.10)
Totals for Cusip					**67,498.31**	**65,937.42**	**73,555.95**	**73,179.85**	**0.00**	**(376.10)**
31402QP70	FNMA	5.50%	09/01/2033	04/27/2004	1,296,613.13	1,300,563.74	1,459,964.55	1,452,073.44	0.00	(7,891.11)
Totals for Cusip					**1,296,613.13**	**1,300,563.74**	**1,459,964.55**	**1,452,073.44**	**0.00**	**(7,891.11)**
31402QT35	FNMA	6.50%	10/01/2024	07/01/2009	1,285,648.20	1,382,920.90	1,464,127.64	1,469,298.56	5,170.92	0.00
Totals for Cusip					**1,285,648.20**	**1,382,920.90**	**1,464,127.64**	**1,469,298.56**	**5,170.92**	**0.00**
31402RBG3	FNMA	6.00%	09/01/2019	07/01/2009	266,318.96	283,945.94	278,900.71	275,210.65	0.00	(3,690.06)

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Totals for Cusip					**266,318.96**	**283,945.94**	**278,900.71**	**275,210.65**	**0.00**	**(3,690.06)**
31402RDF3	FNMA	6.00%	04/01/2035	05/22/2008	467,629.41	477,566.55	533,987.43	531,480.31	0.00	(2,507.12)
31402RDF3	FNMA	6.00%	04/01/2035	06/19/2008	632,253.52	636,600.26	721,972.20	718,582.47	0.00	(3,389.73)
Totals for Cusip					**1,099,882.93**	**1,114,166.81**	**1,255,959.63**	**1,250,062.78**	**0.00**	**(5,896.85)**
31402RST7	FNMA	5.50%	12/01/2018	07/01/2009	69,405.08	73,239.73	73,292.41	71,096.22	0.00	(2,196.19)
Totals for Cusip					**69,405.08**	**73,239.73**	**73,292.41**	**71,096.22**	**0.00**	**(2,196.19)**
31402RT41	FNMA	5.50%	11/01/2034	02/29/2012	35,475.79	38,764.40	39,949.86	39,859.09	0.00	(90.77)
Totals for Cusip					**35,475.79**	**38,764.40**	**39,949.86**	**39,859.09**	**0.00**	**(90.77)**
31402UR87	FNMA	4.50%	10/01/2033	08/19/2004	623,841.01	597,327.75	680,089.76	676,565.55	0.00	(3,524.21)
Totals for Cusip					**623,841.01**	**597,327.75**	**680,089.76**	**676,565.55**	**0.00**	**(3,524.21)**
31402V4E7	FNMA	5.00%	09/01/2033	12/12/2010	2,082.19	2,202.08	2,306.90	2,303.31	0.00	(3.59)
Totals for Cusip					**2,082.19**	**2,202.08**	**2,306.90**	**2,303.31**	**0.00**	**(3.59)**
31402VTU4	FNMA	4.50%	09/01/2033	08/16/2004	448,672.07	428,551.93	489,006.78	486,381.88	0.00	(2,624.90)
Totals for Cusip					**448,672.07**	**428,551.93**	**489,006.78**	**486,381.88**	**0.00**	**(2,624.90)**
31402WTH1	FNMA	5.00%	10/01/2018	06/04/2004	63,319.36	63,220.44	66,877.59	66,101.39	0.00	(776.20)
Totals for Cusip					**63,319.36**	**63,220.44**	**66,877.59**	**66,101.39**	**0.00**	**(776.20)**
31402YAN4	FNMA	6.00%	11/01/2033	03/16/2004	50,072.89	52,318.37	56,713.84	56,505.66	0.00	(208.18)
Totals for Cusip					**50,072.89**	**52,318.37**	**56,713.84**	**56,505.66**	**0.00**	**(208.18)**
31403C4X6	FNMA	6.00%	12/01/2020	07/01/2009	221,040.54	235,670.67	232,405.45	230,966.35	0.00	(1,439.10)
Totals for Cusip					**221,040.54**	**235,670.67**	**232,405.45**	**230,966.35**	**0.00**	**(1,439.10)**
31403CUZ2	FNMA	6.00%	10/01/2035	02/29/2012	30,187.48	33,418.75	34,324.39	34,155.93	0.00	(168.46)
Totals for Cusip					**30,187.48**	**33,418.75**	**34,324.39**	**34,155.93**	**0.00**	**(168.46)**
31403CYQ8	FNMA	5.50%	12/01/2019	07/01/2009	1,000,735.76	1,054,775.50	1,078,213.53	1,053,464.67	0.00	(24,748.86)
Totals for Cusip					**1,000,735.76**	**1,054,775.50**	**1,078,213.53**	**1,053,464.67**	**0.00**	**(24,748.86)**
31403CZM6	FNMA	5.00%	01/01/2036	03/10/2009	1,588,653.62	1,626,756.49	1,756,873.23	1,753,035.57	0.00	(3,837.66)
Totals for Cusip					**1,588,653.62**	**1,626,756.49**	**1,756,873.23**	**1,753,035.57**	**0.00**	**(3,837.66)**
31403DBY4	FNMA	5.00%	03/01/2036	11/15/2010	207,332.68	219,967.03	229,179.58	228,698.63	0.00	(480.95)
Totals for Cusip					**207,332.68**	**219,967.03**	**229,179.58**	**228,698.63**	**0.00**	**(480.95)**
31403DDX4	FNMA	5.50%	04/01/2036	07/01/2009	2,093,190.81	2,168,721.45	2,340,190.28	2,347,319.58	7,129.30	0.00
Totals for Cusip					**2,093,190.81**	**2,168,721.45**	**2,340,190.28**	**2,347,319.58**	**7,129.30**	**0.00**
31403DED7	FNMA	5.50%	04/01/2036	03/21/2007	180,767.41	179,877.70	202,701.90	202,905.89	203.99	0.00
Totals for Cusip					**180,767.41**	**179,877.70**	**202,701.90**	**202,905.89**	**203.99**	**0.00**

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31403DJZ3	FNMA	5.00%	06/01/2036	11/15/2010	147,782.73	156,788.26	163,484.75	163,008.90	0.00	(475.85)
Totals for Cusip					**147,782.73**	**156,788.26**	**163,484.75**	**163,008.90**	**0.00**	**(475.85)**
31403DWD7	FNMA	5.00%	12/01/2033	12/12/2010	3,294.61	3,484.31	3,649.86	3,644.80	0.00	(5.06)
Totals for Cusip					**3,294.61**	**3,484.31**	**3,649.86**	**3,644.80**	**0.00**	**(5.06)**
31403DWK1	FNMA	6.00%	11/01/2036	07/22/2009	1,303,196.84	1,370,392.95	1,481,588.99	1,474,052.28	0.00	(7,536.71)
Totals for Cusip					**1,303,196.84**	**1,370,392.95**	**1,481,588.99**	**1,474,052.28**	**0.00**	**(7,536.71)**
31403H6V7	FNMA	7.00%	11/01/2033	11/12/2003	61,519.82	65,211.04	70,026.43	69,168.36	0.00	(858.07)
Totals for Cusip					**61,519.82**	**65,211.04**	**70,026.43**	**69,168.36**	**0.00**	**(858.07)**
31403JT71	FNMA	6.00%	11/01/2033	03/16/2004	75,191.24	78,563.10	85,449.93	84,858.28	0.00	(591.65)
Totals for Cusip					**75,191.24**	**78,563.10**	**85,449.93**	**84,858.28**	**0.00**	**(591.65)**
31403MC98	FNMA	6.00%	11/01/2033	03/16/2004	89,681.94	93,703.61	102,216.38	101,963.39	0.00	(252.99)
Totals for Cusip					**89,681.94**	**93,703.61**	**102,216.38**	**101,963.39**	**0.00**	**(252.99)**
31403MNE5	FNMA	6.00%	11/01/2033	03/16/2004	56,462.72	58,994.74	64,290.40	63,938.79	0.00	(351.61)
Totals for Cusip					**56,462.72**	**58,994.74**	**64,290.40**	**63,938.79**	**0.00**	**(351.61)**
31403MU49	FNMA	5.50%	12/01/2033	05/10/2004	428,623.80	420,905.24	481,698.66	478,129.39	0.00	(3,569.27)
Totals for Cusip					**428,623.80**	**420,905.24**	**481,698.66**	**478,129.39**	**0.00**	**(3,569.27)**
31403RLM8	FNMA	5.50%	12/01/2033	09/19/2005	292,345.29	293,624.30	329,953.84	329,166.49	0.00	(787.35)
Totals for Cusip					**292,345.29**	**293,624.30**	**329,953.84**	**329,166.49**	**0.00**	**(787.35)**
31403SZA7	FNMA	4.50%	01/01/2019	05/13/2004	281,971.92	273,204.35	296,723.55	291,455.04	0.00	(5,268.51)
Totals for Cusip					**281,971.92**	**273,204.35**	**296,723.55**	**291,455.04**	**0.00**	**(5,268.51)**
31403YRV7	FNMA	6.00%	03/01/2034	03/12/2004	170,802.65	178,849.07	194,364.09	194,486.37	122.28	0.00
Totals for Cusip					**170,802.65**	**178,849.07**	**194,364.09**	**194,486.37**	**122.28**	**0.00**
31404JFV2	FNMA	6.00%	02/01/2034	03/16/2004	164,830.09	172,350.45	186,774.10	186,043.56	0.00	(730.54)
Totals for Cusip					**164,830.09**	**172,350.45**	**186,774.10**	**186,043.56**	**0.00**	**(730.54)**
31404MCF3	FNMA	5.00%	05/01/2034	12/12/2010	6,232.07	6,590.90	6,903.54	6,884.01	0.00	(19.53)
Totals for Cusip					**6,232.07**	**6,590.90**	**6,903.54**	**6,884.01**	**0.00**	**(19.53)**
31405DKJ5	FNMA	6.50%	07/01/2034	01/20/2005	284,244.35	298,456.59	323,704.41	329,492.51	5,788.10	0.00
Totals for Cusip					**284,244.35**	**298,456.59**	**323,704.41**	**329,492.51**	**5,788.10**	**0.00**
31405EGT6	FNMA	6.50%	08/01/2034	09/17/2004	102,953.53	108,165.56	117,245.99	117,660.08	414.09	0.00
Totals for Cusip					**102,953.53**	**108,165.56**	**117,245.99**	**117,660.08**	**414.09**	**0.00**
31405HHD3	FNMA	6.50%	09/01/2034	10/29/2004	203,059.69	214,799.07	231,249.35	232,066.06	816.71	0.00
Totals for Cusip					**203,059.69**	**214,799.07**	**231,249.35**	**232,066.06**	**816.71**	**0.00**

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31405NND3	FNMA	6.50%	09/01/2034	01/26/2005	96,721.38	101,512.12	115,375.48	110,537.69	0.00	(4,837.79)
Totals for Cusip					**96,721.38**	**101,512.12**	**115,375.48**	**110,537.69**	**0.00**	**(4,837.79)**
31405QQA9	FNMA	4.50%	10/01/2034	05/12/2006	42,860.26	38,899.02	46,512.12	46,390.21	0.00	(121.91)
Totals for Cusip					**42,860.26**	**38,899.02**	**46,512.12**	**46,390.21**	**0.00**	**(121.91)**
31405SMW1	FNMA	6.00%	02/01/2035	02/02/2005	4,851.65	5,000.23	5,496.85	5,474.93	0.00	(21.92)
Totals for Cusip					**4,851.65**	**5,000.23**	**5,496.85**	**5,474.93**	**0.00**	**(21.92)**
31405TAE2	FNMA	6.00%	10/01/2034	01/28/2005	163,770.45	169,937.42	185,693.18	184,895.72	0.00	(797.46)
Totals for Cusip					**163,770.45**	**169,937.42**	**185,693.18**	**184,895.72**	**0.00**	**(797.46)**
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	25,632.44	26,417.44	29,047.86	28,927.84	0.00	(120.02)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	25,632.48	26,417.48	29,047.90	28,927.88	0.00	(120.02)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	13,874.68	14,299.60	15,723.42	15,658.46	0.00	(64.96)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	18,219.56	18,777.55	20,647.23	20,561.93	0.00	(85.30)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	25,632.43	26,417.43	29,047.85	28,927.83	0.00	(120.02)
31406BAY6	FNMA	6.00%	12/01/2034	02/02/2005	25,632.40	26,417.40	29,047.81	28,927.79	0.00	(120.02)
Totals for Cusip					**134,623.99**	**138,746.90**	**152,562.07**	**151,931.73**	**0.00**	**(630.34)**
31406CUD8	FNMA	4.50%	12/01/2034	05/12/2006	207,955.78	188,736.12	226,836.53	224,651.64	0.00	(2,184.89)
Totals for Cusip					**207,955.78**	**188,736.12**	**226,836.53**	**224,651.64**	**0.00**	**(2,184.89)**
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	28,854.75	29,738.42	32,691.10	32,561.66	0.00	(129.44)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	28,854.84	29,738.52	32,691.19	32,561.77	0.00	(129.42)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	28,854.69	29,738.36	32,691.04	32,561.60	0.00	(129.44)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	28,854.73	29,738.40	32,691.08	32,561.64	0.00	(129.44)
31406DA22	FNMA	6.00%	01/01/2035	02/02/2005	24,846.44	25,607.36	28,149.88	28,038.41	0.00	(111.47)
Totals for Cusip					**140,265.45**	**144,561.06**	**158,914.29**	**158,285.08**	**0.00**	**(629.21)**
31406EED2	FNMA	6.00%	02/01/2035	02/09/2005	534,155.16	554,352.91	616,907.84	614,315.50	0.00	(2,592.34)
Totals for Cusip					**534,155.16**	**554,352.91**	**616,907.84**	**614,315.50**	**0.00**	**(2,592.34)**
31406EVU5	FNMA	6.00%	02/01/2035	01/27/2005	608,333.95	631,431.65	703,017.38	699,780.30	0.00	(3,237.08)
31406EVU5	FNMA	6.00%	02/01/2035	02/02/2005	107,816.84	111,994.74	124,597.88	124,024.15	0.00	(573.73)
Totals for Cusip					**716,150.79**	**743,426.39**	**827,615.26**	**823,804.45**	**0.00**	**(3,810.81)**
31406GLW7	FNMA	2.26%	02/01/2035	02/29/2012	789,006.65	838,115.09	849,005.11	836,483.74	0.00	(12,521.37)
Totals for Cusip					**789,006.65**	**838,115.09**	**849,005.11**	**836,483.74**	**0.00**	**(12,521.37)**
31406H5P8	FNMA	4.50%	04/01/2020	01/23/2007	66,078.00	63,517.48	69,454.17	68,952.24	0.00	(501.93)
Totals for Cusip					**66,078.00**	**63,517.48**	**69,454.17**	**68,952.24**	**0.00**	**(501.93)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	6,463.16	6,661.08	7,342.03	7,293.76	0.00	(48.27)
31406J4G5	FNMA	6.00%	02/01/2035	02/02/2005	25,768.93	26,558.12	29,273.03	29,080.57	0.00	(192.46)
Totals for Cusip					**32,232.09**	**33,219.20**	**36,615.06**	**36,374.33**	**0.00**	**(240.73)**
31406KGP9	FNMA	6.00%	02/01/2035	02/02/2005	17,827.81	18,373.81	20,195.58	20,267.16	71.58	0.00
Totals for Cusip					**17,827.81**	**18,373.81**	**20,195.58**	**20,267.16**	**71.58**	**0.00**
31406KY20	FNMA	5.50%	02/01/2035	02/15/2005	202,776.32	206,269.47	227,637.69	225,823.28	0.00	(1,814.41)
Totals for Cusip					**202,776.32**	**206,269.47**	**227,637.69**	**225,823.28**	**0.00**	**(1,814.41)**
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	47,494.13	48,948.63	53,821.49	53,607.55	0.00	(213.94)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	67,676.72	69,749.32	76,692.90	76,388.03	0.00	(304.87)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	33,194.89	34,211.50	37,617.24	37,467.72	0.00	(149.52)
31406LGA0	FNMA	6.00%	02/01/2035	02/02/2005	51,647.87	53,229.60	58,528.63	58,295.96	0.00	(232.67)
Totals for Cusip					**200,013.61**	**206,139.05**	**226,660.26**	**225,759.26**	**0.00**	**(901.00)**
31406MLH7	FNMA	6.00%	01/01/2035	02/02/2005	10,506.99	10,828.75	11,904.92	11,856.80	0.00	(48.12)
Totals for Cusip					**10,506.99**	**10,828.75**	**11,904.92**	**11,856.80**	**0.00**	**(48.12)**
31406N4K7	FNMA	4.50%	02/01/2035	05/08/2008	144,337.46	138,067.78	157,522.70	156,653.36	0.00	(869.34)
Totals for Cusip					**144,337.46**	**138,067.78**	**157,522.70**	**156,653.36**	**0.00**	**(869.34)**
31406PGF0	FNMA	5.00%	03/01/2035	12/12/2010	7,515.86	7,948.60	8,325.27	8,266.37	0.00	(58.90)
Totals for Cusip					**7,515.86**	**7,948.60**	**8,325.27**	**8,266.37**	**0.00**	**(58.90)**
31406PTL3	FNMA	4.50%	03/01/2020	01/23/2007	1,777.51	1,708.64	1,868.55	1,838.03	0.00	(30.52)
Totals for Cusip					**1,777.51**	**1,708.64**	**1,868.55**	**1,838.03**	**0.00**	**(30.52)**
31406QCB1	FNMA	6.00%	03/01/2035	05/04/2005	467,137.60	480,567.82	533,053.78	531,300.22	0.00	(1,753.56)
Totals for Cusip					**467,137.60**	**480,567.82**	**533,053.78**	**531,300.22**	**0.00**	**(1,753.56)**
31406UUM8	FNMA	5.00%	04/01/2035	01/04/2007	13,326.48	12,968.85	14,763.19	14,679.09	0.00	(84.10)
Totals for Cusip					**13,326.48**	**12,968.85**	**14,763.19**	**14,679.09**	**0.00**	**(84.10)**
31406YQ52	FNMA	4.50%	05/01/2020	01/23/2007	1,845.58	1,774.06	1,948.72	1,908.19	0.00	(40.53)
Totals for Cusip					**1,845.58**	**1,774.06**	**1,948.72**	**1,908.19**	**0.00**	**(40.53)**
31407FLP3	FNMA	2.37%	09/01/2035	02/29/2012	300,847.46	319,305.95	319,940.31	318,552.19	0.00	(1,388.12)
Totals for Cusip					**300,847.46**	**319,305.95**	**319,940.31**	**318,552.19**	**0.00**	**(1,388.12)**
31407H6M3	FNMA	6.50%	08/01/2036	02/05/2007	53,121.07	54,150.31	60,495.58	60,709.23	213.65	0.00
Totals for Cusip					**53,121.07**	**54,150.31**	**60,495.58**	**60,709.23**	**213.65**	**0.00**
31407QQX7	FNMA	4.50%	08/01/2020	09/25/2006	4,242.42	4,112.50	4,529.35	4,401.80	0.00	(127.55)
Totals for Cusip					**4,242.42**	**4,112.50**	**4,529.35**	**4,401.80**	**0.00**	**(127.55)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31407YMP1	FNMA	6.50%	12/01/2035	02/29/2012	120,443.77	136,969.84	137,164.32	143,167.78	6,003.46	0.00
Totals for Cusip					**120,443.77**	**136,969.84**	**137,164.32**	**143,167.78**	**6,003.46**	**0.00**
31407YRU5	FNMA	4.50%	10/01/2035	06/11/2009	171,375.54	166,823.37	187,009.00	185,919.99	0.00	(1,089.01)
Totals for Cusip					**171,375.54**	**166,823.37**	**187,009.00**	**185,919.99**	**0.00**	**(1,089.01)**
31408BYQ5	FNMA	6.00%	02/01/2036	10/02/2007	113,954.71	114,404.29	131,070.25	128,594.25	0.00	(2,476.00)
Totals for Cusip					**113,954.71**	**114,404.29**	**131,070.25**	**128,594.25**	**0.00**	**(2,476.00)**
31408EL42	FNMA	2.43%	01/01/2036	01/11/2006	156,882.26	156,796.47	163,337.46	162,139.08	0.00	(1,198.38)
Totals for Cusip					**156,882.26**	**156,796.47**	**163,337.46**	**162,139.08**	**0.00**	**(1,198.38)**
31408GY84	FNMA	6.00%	02/01/2036	10/02/2007	161,301.84	161,938.22	184,423.17	182,891.73	0.00	(1,531.44)
Totals for Cusip					**161,301.84**	**161,938.22**	**184,423.17**	**182,891.73**	**0.00**	**(1,531.44)**
31408JHG9	FNMA	6.00%	02/01/2036	03/29/2007	558,764.02	563,282.15	635,542.30	632,250.70	0.00	(3,291.60)
Totals for Cusip					**558,764.02**	**563,282.15**	**635,542.30**	**632,250.70**	**0.00**	**(3,291.60)**
31408JLB5	FNMA	6.50%	01/01/2036	02/29/2012	180,910.45	205,733.11	216,346.32	215,439.99	0.00	(906.33)
Totals for Cusip					**180,910.45**	**205,733.11**	**216,346.32**	**215,439.99**	**0.00**	**(906.33)**
31409AM48	FNMA	7.00%	02/01/2036	04/10/2006	24,341.65	25,045.26	28,293.57	26,037.97	0.00	(2,255.60)
Totals for Cusip					**24,341.65**	**25,045.26**	**28,293.57**	**26,037.97**	**0.00**	**(2,255.60)**
31409AMY2	FNMA	5.50%	02/01/2021	03/14/2007	47,892.30	48,131.77	50,977.37	51,097.17	119.80	0.00
Totals for Cusip					**47,892.30**	**48,131.77**	**50,977.37**	**51,097.17**	**119.80**	**0.00**
31409BAE7	FNMA	6.00%	03/01/2036	10/02/2007	144,174.96	144,743.79	163,290.09	164,324.37	1,034.28	0.00
Totals for Cusip					**144,174.96**	**144,743.79**	**163,290.09**	**164,324.37**	**1,034.28**	**0.00**
31409BE60	FNMA	6.00%	03/01/2036	10/02/2007	398,172.26	399,743.17	457,856.85	454,242.91	0.00	(3,613.94)
Totals for Cusip					**398,172.26**	**399,743.17**	**457,856.85**	**454,242.91**	**0.00**	**(3,613.94)**
31409DY80	FNMA	6.00%	04/01/2036	09/26/2007	731,090.71	730,805.12	840,848.86	834,049.73	0.00	(6,799.13)
Totals for Cusip					**731,090.71**	**730,805.12**	**840,848.86**	**834,049.73**	**0.00**	**(6,799.13)**
31409VXT5	FNMA	6.50%	04/01/2036	02/29/2012	99,147.84	112,256.19	112,911.99	113,310.76	398.77	0.00
Totals for Cusip					**99,147.84**	**112,256.19**	**112,911.99**	**113,310.76**	**398.77**	**0.00**
31409XAZ2	FNMA	4.50%	05/01/2021	09/25/2006	6,999.59	6,785.23	7,369.27	7,240.68	0.00	(128.59)
Totals for Cusip					**6,999.59**	**6,785.23**	**7,369.27**	**7,240.68**	**0.00**	**(128.59)**
31410BAL8	FNMA	6.00%	05/01/2036	02/29/2012	82,371.91	90,778.28	93,665.27	93,249.71	0.00	(415.56)
Totals for Cusip					**82,371.91**	**90,778.28**	**93,665.27**	**93,249.71**	**0.00**	**(415.56)**
31410BS70	FNMA	4.50%	04/01/2021	09/25/2006	5,248.94	5,088.21	5,524.62	5,431.44	0.00	(93.18)
Totals for Cusip					**5,248.94**	**5,088.21**	**5,524.62**	**5,431.44**	**0.00**	**(93.18)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31410FYT6	FNMA	6.00%	02/01/2037	07/15/2009	980,545.91	1,026,968.64	1,114,303.39	1,109,466.67	0.00	(4,836.72)
Totals for Cusip					**980,545.91**	**1,026,968.64**	**1,114,303.39**	**1,109,466.67**	**0.00**	**(4,836.72)**
31410GAE3	FNMA	5.00%	12/01/2036	12/12/2010	140,134.20	148,202.87	154,922.19	154,486.83	0.00	(435.36)
Totals for Cusip					**140,134.20**	**148,202.87**	**154,922.19**	**154,486.83**	**0.00**	**(435.36)**
31410GCT8	FNMA	4.50%	05/01/2035	07/08/2009	350,769.65	354,551.39	383,967.06	381,957.40	0.00	(2,009.66)
Totals for Cusip					**350,769.65**	**354,551.39**	**383,967.06**	**381,957.40**	**0.00**	**(2,009.66)**
31410GDV2	FNMA	2.45%	11/01/2035	07/01/2009	1,307,225.76	1,335,169.94	1,402,211.80	1,391,571.31	0.00	(10,640.49)
Totals for Cusip					**1,307,225.76**	**1,335,169.94**	**1,402,211.80**	**1,391,571.31**	**0.00**	**(10,640.49)**
31410KJY1	FNMA	6.00%	05/01/2038	02/24/2009	358,895.89	370,307.66	407,258.56	405,523.60	0.00	(1,734.96)
Totals for Cusip					**358,895.89**	**370,307.66**	**407,258.56**	**405,523.60**	**0.00**	**(1,734.96)**
31410PXU2	FNMA	6.50%	09/01/2036	02/29/2012	82,776.80	93,720.71	94,268.24	94,601.18	332.94	0.00
Totals for Cusip					**82,776.80**	**93,720.71**	**94,268.24**	**94,601.18**	**332.94**	**0.00**
31410TVW2	FNMA	6.50%	09/01/2036	11/30/2006	717,021.12	732,593.91	834,092.72	837,341.28	3,248.56	0.00
Totals for Cusip					**717,021.12**	**732,593.91**	**834,092.72**	**837,341.28**	**3,248.56**	**0.00**
31410TWE1	FNMA	6.50%	09/01/2036	11/28/2006	34,174.65	34,900.88	38,918.92	39,056.38	137.46	0.00
Totals for Cusip					**34,174.65**	**34,900.88**	**38,918.92**	**39,056.38**	**137.46**	**0.00**
31410YWS9	FNMA	6.00%	10/01/2036	01/24/2007	917,568.49	923,159.91	1,055,825.60	1,052,854.18	0.00	(2,971.42)
Totals for Cusip					**917,568.49**	**923,159.91**	**1,055,825.60**	**1,052,854.18**	**0.00**	**(2,971.42)**
31411DAE9	FNMA	6.00%	11/01/2036	12/10/2007	136,030.33	137,486.26	155,039.83	154,473.07	0.00	(566.76)
Totals for Cusip					**136,030.33**	**137,486.26**	**155,039.83**	**154,473.07**	**0.00**	**(566.76)**
31411EME4	FNMA	2.54%	12/01/2036	02/29/2012	184,472.55	197,495.44	197,374.10	196,125.54	0.00	(1,248.56)
Totals for Cusip					**184,472.55**	**197,495.44**	**197,374.10**	**196,125.54**	**0.00**	**(1,248.56)**
31411JHN9	FNMA	5.00%	02/01/2037	12/12/2010	4,912.00	5,194.83	5,423.01	5,402.50	0.00	(20.51)
Totals for Cusip					**4,912.00**	**5,194.83**	**5,423.01**	**5,402.50**	**0.00**	**(20.51)**
31411LBW0	FNMA	5.00%	02/01/2037	12/12/2010	48,338.07	51,291.24	53,402.74	53,190.10	0.00	(212.64)
Totals for Cusip					**48,338.07**	**51,291.24**	**53,402.74**	**53,190.10**	**0.00**	**(212.64)**
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	73,840.98	75,087.04	79,355.46	80,213.67	858.21	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	73,840.96	75,087.02	79,355.44	80,213.64	858.20	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	73,840.94	75,087.00	79,355.42	80,213.62	858.20	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	73,840.96	75,087.02	79,355.44	80,213.64	858.20	0.00
31411VP45	FNMA	6.00%	03/01/2022	09/07/2007	73,841.02	75,087.08	79,355.50	80,213.71	858.21	0.00
Totals for Cusip					**369,204.86**	**375,435.16**	**396,777.26**	**401,068.28**	**4,291.02**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31411WAE7	FNMA	5.50%	04/01/2037	02/29/2012	1,474.90	1,607.47	1,648.27	1,648.32	0.05	0.00
Totals for Cusip					**1,474.90**	**1,607.47**	**1,648.27**	**1,648.32**	**0.05**	**0.00**
31411X2G9	FNMA	6.50%	05/01/2037	02/29/2012	47,922.55	54,183.49	54,710.66	56,125.03	1,414.37	0.00
Totals for Cusip					**47,922.55**	**54,183.49**	**54,710.66**	**56,125.03**	**1,414.37**	**0.00**
31411XVA0	FNMA	5.00%	05/01/2037	12/12/2010	41,872.86	44,283.81	46,229.00	46,054.18	0.00	(174.82)
Totals for Cusip					**41,872.86**	**44,283.81**	**46,229.00**	**46,054.18**	**0.00**	**(174.82)**
31412B4L3	FNMA	5.00%	01/01/2037	12/12/2010	1,152.24	1,218.57	1,272.11	1,267.30	0.00	(4.81)
Totals for Cusip					**1,152.24**	**1,218.57**	**1,272.11**	**1,267.30**	**0.00**	**(4.81)**
31412B5B4	FNMA	6.00%	12/01/2036	08/14/2008	252,841.20	252,209.09	287,876.40	287,693.85	0.00	(182.55)
Totals for Cusip					**252,841.20**	**252,209.09**	**287,876.40**	**287,693.85**	**0.00**	**(182.55)**
31412ECR5	FNMA	2.66%	11/01/2035	03/21/2007	799,679.61	793,588.30	859,699.01	849,257.84	0.00	(10,441.17)
Totals for Cusip					**799,679.61**	**793,588.30**	**859,699.01**	**849,257.84**	**0.00**	**(10,441.17)**
31412GTA9	FNMA	6.50%	08/01/2037	02/29/2012	161,088.12	182,234.54	183,589.74	184,099.00	509.26	0.00
Totals for Cusip					**161,088.12**	**182,234.54**	**183,589.74**	**184,099.00**	**509.26**	**0.00**
31412LKA7	FNMA	5.50%	05/01/2037	06/24/2008	1,326,779.57	1,295,890.48	1,508,413.55	1,506,178.17	0.00	(2,235.38)
Totals for Cusip					**1,326,779.57**	**1,295,890.48**	**1,508,413.55**	**1,506,178.17**	**0.00**	**(2,235.38)**
31412LYZ7	FNMA	6.00%	09/01/2037	02/29/2012	54,568.06	60,392.72	62,093.66	62,107.28	13.62	0.00
Totals for Cusip					**54,568.06**	**60,392.72**	**62,093.66**	**62,107.28**	**13.62**	**0.00**
31412N4U7	FNMA	5.00%	03/01/2039	12/12/2010	39,469.43	41,742.00	43,575.54	43,417.60	0.00	(157.94)
Totals for Cusip					**39,469.43**	**41,742.00**	**43,575.54**	**43,417.60**	**0.00**	**(157.94)**
31412Q2Y4	FNMA	4.50%	01/01/2040	01/18/2011	7,051.78	7,214.31	7,663.67	7,631.67	0.00	(32.00)
31412Q2Y4	FNMA	4.50%	01/01/2040	04/15/2011	112,630.25	114,777.29	122,403.20	121,892.24	0.00	(510.96)
Totals for Cusip					**119,682.03**	**121,991.60**	**130,066.87**	**129,523.91**	**0.00**	**(542.96)**
31412QNC9	FNMA	4.50%	09/01/2039	02/03/2010	3,910,654.47	3,948,538.95	4,294,056.43	4,280,063.06	0.00	(13,993.37)
Totals for Cusip					**3,910,654.47**	**3,948,538.95**	**4,294,056.43**	**4,280,063.06**	**0.00**	**(13,993.37)**
31412RKU0	FNMA	4.00%	09/01/2040	05/21/2014	1,087,491.04	1,147,982.74	1,162,739.17	1,153,527.27	0.00	(9,211.90)
Totals for Cusip					**1,087,491.04**	**1,147,982.74**	**1,162,739.17**	**1,153,527.27**	**0.00**	**(9,211.90)**
31412URW2	FNMA	4.50%	07/01/2039	03/30/2010	1,860,686.18	1,869,844.22	2,036,267.29	2,031,978.10	0.00	(4,289.19)
Totals for Cusip					**1,860,686.18**	**1,869,844.22**	**2,036,267.29**	**2,031,978.10**	**0.00**	**(4,289.19)**
31413BEU1	FNMA	2.06%	06/01/2037	08/24/2007	55,244.33	55,386.82	55,520.19	55,362.26	0.00	(157.93)
Totals for Cusip					**55,244.33**	**55,386.82**	**55,520.19**	**55,362.26**	**0.00**	**(157.93)**
31413C2Y4	FNMA	6.50%	10/01/2037	02/29/2012	40,381.91	45,632.44	45,987.89	46,150.32	162.43	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**40,381.91**	**45,632.44**	**45,987.89**	**46,150.32**	**162.43**	**0.00**
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	32,141.11	32,478.85	34,142.90	34,494.43	351.53	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	6,190.48	6,255.51	6,576.04	6,643.74	67.70	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	31,236.27	31,564.50	33,181.71	33,523.34	341.63	0.00
31413DZL4	FNMA	6.00%	08/01/2022	09/05/2007	32,141.08	32,478.82	34,142.87	34,494.40	351.53	0.00
Totals for Cusip					**101,708.94**	**102,777.68**	**108,043.52**	**109,155.91**	**1,112.39**	**0.00**
31413J5Y6	FNMA	6.00%	10/01/2037	11/28/2007	63,847.76	64,645.86	73,088.90	72,560.39	0.00	(528.51)
Totals for Cusip					**63,847.76**	**64,645.86**	**73,088.90**	**72,560.39**	**0.00**	**(528.51)**
31413NJ63	FNMA	1.40%	08/01/2037	02/29/2012	256,673.29	274,400.88	262,572.34	263,125.50	553.16	0.00
Totals for Cusip					**256,673.29**	**274,400.88**	**262,572.34**	**263,125.50**	**553.16**	**0.00**
31413TT36	FNMA	5.50%	11/01/2037	02/29/2012	2,693.40	2,935.49	3,010.22	3,015.00	4.78	0.00
Totals for Cusip					**2,693.40**	**2,935.49**	**3,010.22**	**3,015.00**	**4.78**	**0.00**
31413UJ42	FNMA	6.50%	10/01/2037	02/29/2012	40,669.35	45,969.97	46,315.25	46,478.82	163.57	0.00
Totals for Cusip					**40,669.35**	**45,969.97**	**46,315.25**	**46,478.82**	**163.57**	**0.00**
31414BZF0	FNMA	5.00%	02/01/2023	07/25/2008	3,213.99	3,135.65	3,469.95	3,446.99	0.00	(22.96)
Totals for Cusip					**3,213.99**	**3,135.65**	**3,469.95**	**3,446.99**	**0.00**	**(22.96)**
31414CJH2	FNMA	5.50%	03/01/2038	05/12/2011	2,442,430.47	2,649,273.77	2,759,882.94	2,747,205.00	0.00	(12,677.94)
31414CJH2	FNMA	5.50%	03/01/2038	02/29/2012	5,634.68	6,193.99	6,367.04	6,337.79	0.00	(29.25)
Totals for Cusip					**2,448,065.15**	**2,655,467.76**	**2,766,249.98**	**2,753,542.79**	**0.00**	**(12,707.19)**
31414GAN9	FNMA	5.00%	10/01/2023	07/25/2008	23,325.77	22,771.79	25,161.89	25,057.45	0.00	(104.44)
Totals for Cusip					**23,325.77**	**22,771.79**	**25,161.89**	**25,057.45**	**0.00**	**(104.44)**
31414PTH2	FNMA	4.50%	03/01/2038	02/29/2012	68,089.53	72,592.86	73,896.79	73,538.55	0.00	(358.24)
Totals for Cusip					**68,089.53**	**72,592.86**	**73,896.79**	**73,538.55**	**0.00**	**(358.24)**
31414PZJ1	FNMA	5.00%	03/01/2038	12/12/2010	37,181.51	39,453.06	41,049.61	40,894.36	0.00	(155.25)
Totals for Cusip					**37,181.51**	**39,453.06**	**41,049.61**	**40,894.36**	**0.00**	**(155.25)**
31414R6U4	FNMA	5.00%	04/01/2038	12/12/2010	28,353.45	30,085.68	31,303.12	31,184.75	0.00	(118.37)
Totals for Cusip					**28,353.45**	**30,085.68**	**31,303.12**	**31,184.75**	**0.00**	**(118.37)**
31414SG80	FNMA	5.00%	04/01/2023	07/25/2008	1,883.32	1,837.42	1,994.84	1,950.05	0.00	(44.79)
Totals for Cusip					**1,883.32**	**1,837.42**	**1,994.84**	**1,950.05**	**0.00**	**(44.79)**
31414STW3	FNMA	5.00%	04/01/2038	02/23/2011	14,334.36	14,903.25	15,825.60	15,765.75	0.00	(59.85)
Totals for Cusip					**14,334.36**	**14,903.25**	**15,825.60**	**15,765.75**	**0.00**	**(59.85)**
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	133,606.52	141,299.33	147,505.92	146,948.13	0.00	(557.79)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	133,606.49	141,299.30	147,505.89	146,948.10	0.00	(557.79)
31415LCN5	FNMA	5.00%	05/01/2038	12/06/2010	133,606.47	141,299.28	147,505.87	146,948.08	0.00	(557.79)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	29,186.30	30,866.78	32,222.62	32,100.77	0.00	(121.85)
31415LCN5	FNMA	5.00%	05/01/2038	12/12/2010	118,395.49	125,212.48	130,712.45	130,218.17	0.00	(494.28)
Totals for Cusip					**548,401.27**	**579,977.17**	**605,452.75**	**603,163.25**	**0.00**	**(2,289.50)**
31415VXF7	FNMA	5.00%	09/01/2023	07/25/2008	13,263.75	12,940.45	14,017.27	13,750.19	0.00	(267.08)
Totals for Cusip					**13,263.75**	**12,940.45**	**14,017.27**	**13,750.19**	**0.00**	**(267.08)**
31415WA52	FNMA	4.00%	01/01/2039	02/29/2012	114,487.11	120,617.80	122,331.19	121,188.89	0.00	(1,142.30)
Totals for Cusip					**114,487.11**	**120,617.80**	**122,331.19**	**121,188.89**	**0.00**	**(1,142.30)**
31416BL55	FNMA	5.50%	05/01/2038	02/29/2012	2,187.05	2,385.01	2,445.20	2,443.00	0.00	(2.20)
Totals for Cusip					**2,187.05**	**2,385.01**	**2,445.20**	**2,443.00**	**0.00**	**(2.20)**
31416BLU0	FNMA	5.00%	04/01/2038	02/29/2012	9,024.92	9,754.17	9,963.80	9,926.13	0.00	(37.67)
Totals for Cusip					**9,024.92**	**9,754.17**	**9,963.80**	**9,926.13**	**0.00**	**(37.67)**
31416BMU9	FNMA	5.50%	08/01/2037	02/29/2012	201,312.25	219,974.08	226,814.44	226,282.93	0.00	(531.51)
Totals for Cusip					**201,312.25**	**219,974.08**	**226,814.44**	**226,282.93**	**0.00**	**(531.51)**
31416BQE1	FNMA	5.50%	09/01/2036	02/29/2012	243,502.45	266,075.35	274,320.92	273,895.61	0.00	(425.31)
Totals for Cusip					**243,502.45**	**266,075.35**	**274,320.92**	**273,895.61**	**0.00**	**(425.31)**
31416BQL5	FNMA	5.50%	09/01/2036	02/29/2012	184,206.54	201,282.64	207,628.27	207,056.56	0.00	(571.71)
Totals for Cusip					**184,206.54**	**201,282.64**	**207,628.27**	**207,056.56**	**0.00**	**(571.71)**
31416CH82	FNMA	5.00%	05/01/2039	12/12/2010	2,284.33	2,415.85	2,521.97	2,512.44	0.00	(9.53)
Totals for Cusip					**2,284.33**	**2,415.85**	**2,521.97**	**2,512.44**	**0.00**	**(9.53)**
31416CJF4	FNMA	5.00%	07/01/2039	12/12/2010	30,335.76	32,082.42	33,491.64	33,365.01	0.00	(126.63)
Totals for Cusip					**30,335.76**	**32,082.42**	**33,491.64**	**33,365.01**	**0.00**	**(126.63)**
31416CJQ0	FNMA	5.00%	07/01/2039	12/12/2010	708,076.94	751,889.20	781,739.85	778,783.73	0.00	(2,956.12)
Totals for Cusip					**708,076.94**	**751,889.20**	**781,739.85**	**778,783.73**	**0.00**	**(2,956.12)**
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	99,937.43	106,042.98	110,334.16	109,916.93	0.00	(417.23)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	99,254.05	105,317.84	109,579.67	109,165.31	0.00	(414.36)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	102,582.86	108,850.04	113,254.79	112,826.53	0.00	(428.26)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	8,125.57	8,593.42	8,970.90	8,936.97	0.00	(33.93)
31416CLK0	FNMA	5.00%	04/01/2039	12/12/2010	46,429.53	49,102.87	51,259.71	51,065.87	0.00	(193.84)
31416CLK0	FNMA	5.00%	04/01/2039	03/18/2011	2,645.52	2,769.53	2,920.73	2,909.69	0.00	(11.04)
31416CLK0	FNMA	5.00%	04/01/2039	04/26/2011	3,328.79	3,488.46	3,675.09	3,661.19	0.00	(13.90)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**362,303.75**	**384,165.14**	**399,995.05**	**398,482.49**	**0.00**	**(1,512.56)**
31416Y4B1	FNMA	4.50%	09/01/2041	02/29/2012	688,761.75	741,166.68	748,286.33	745,333.29	0.00	(2,953.04)
Totals for Cusip					**688,761.75**	**741,166.68**	**748,286.33**	**745,333.29**	**0.00**	**(2,953.04)**
31416YLF3	FNMA	4.00%	01/01/2041	02/29/2012	43,080.13	45,387.03	46,048.59	45,695.72	0.00	(352.87)
Totals for Cusip					**43,080.13**	**45,387.03**	**46,048.59**	**45,695.72**	**0.00**	**(352.87)**
31417A4E6	FNMA	3.00%	02/01/2027	04/28/2015	1,348,127.13	1,416,165.42	1,416,165.42	1,396,305.80	0.00	(19,859.62)
Totals for Cusip					**1,348,127.13**	**1,416,165.42**	**1,416,165.42**	**1,396,305.80**	**0.00**	**(19,859.62)**
31417AET2	FNMA	4.00%	10/01/2041	02/29/2012	1,015,759.26	1,070,469.70	1,085,354.10	1,077,597.03	0.00	(7,757.07)
Totals for Cusip					**1,015,759.26**	**1,070,469.70**	**1,085,354.10**	**1,077,597.03**	**0.00**	**(7,757.07)**
31417AQL6	FNMA	4.00%	12/01/2041	11/25/2015	1,996,322.62	2,121,404.70	2,121,404.70	2,117,537.15	0.00	(3,867.55)
Totals for Cusip					**1,996,322.62**	**2,121,404.70**	**2,121,404.70**	**2,117,537.15**	**0.00**	**(3,867.55)**
31417BDC8	FNMA	3.50%	03/01/2042	11/05/2014	1,720,436.55	1,777,560.42	1,796,396.52	1,776,769.08	0.00	(19,627.44)
Totals for Cusip					**1,720,436.55**	**1,777,560.42**	**1,796,396.52**	**1,776,769.08**	**0.00**	**(19,627.44)**
31417BXH5	FNMA	3.50%	05/01/2042	08/16/2013	3,511,423.77	3,471,920.25	3,666,202.99	3,630,666.49	0.00	(35,536.50)
31417BXH5	FNMA	3.50%	05/01/2042	08/22/2013	9,796,757.88	9,671,236.92	10,228,586.92	10,129,441.18	0.00	(99,145.74)
Totals for Cusip					**13,308,181.65**	**13,143,157.17**	**13,894,789.91**	**13,760,107.67**	**0.00**	**(134,682.24)**
31417DVR1	FNMA	3.50%	11/01/2042	08/15/2013	8,555,800.72	8,511,684.88	8,928,780.33	8,841,907.98	0.00	(86,872.35)
Totals for Cusip					**8,555,800.72**	**8,511,684.88**	**8,928,780.33**	**8,841,907.98**	**0.00**	**(86,872.35)**
31417ECJ8	FNMA	3.00%	12/01/2042	08/14/2013	2,337,858.93	2,247,266.89	2,369,753.03	2,348,329.73	0.00	(21,423.30)
Totals for Cusip					**2,337,858.93**	**2,247,266.89**	**2,369,753.03**	**2,348,329.73**	**0.00**	**(21,423.30)**
31417ESE2	FNMA	2.50%	01/01/2028	08/15/2013	5,225,063.12	5,176,078.15	5,330,827.96	5,294,338.05	0.00	(36,489.91)
Totals for Cusip					**5,225,063.12**	**5,176,078.15**	**5,330,827.96**	**5,294,338.05**	**0.00**	**(36,489.91)**
31417GTY2	FNMA	3.00%	06/01/2043	03/24/2015	3,182,757.27	3,258,347.75	3,258,347.75	3,189,896.45	0.00	(68,451.30)
Totals for Cusip					**3,182,757.27**	**3,258,347.75**	**3,258,347.75**	**3,189,896.45**	**0.00**	**(68,451.30)**
31417GY34	FNMA	2.50%	06/01/2028	11/26/2013	530,546.63	530,049.24	541,282.49	537,564.74	0.00	(3,717.75)
Totals for Cusip					**530,546.63**	**530,049.24**	**541,282.49**	**537,564.74**	**0.00**	**(3,717.75)**
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	871,775.39	829,276.34	883,058.03	873,599.14	0.00	(9,458.89)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	436,805.84	415,511.55	442,459.04	437,719.64	0.00	(4,739.40)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	288,394.14	274,334.91	292,126.57	288,997.46	0.00	(3,129.11)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	47,917.05	45,581.11	48,537.20	48,017.29	0.00	(519.91)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	289,687.74	275,565.47	293,436.92	290,293.77	0.00	(3,143.15)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	436,805.85	415,511.56	442,459.05	437,719.65	0.00	(4,739.40)

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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	871,775.32	829,276.27	883,057.96	873,599.07	0.00	(9,458.89)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	72,674.00	69,131.16	73,614.54	72,826.03	0.00	(788.51)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	418,599.35	398,192.64	424,016.94	419,475.06	0.00	(4,541.88)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	871,775.30	829,276.25	883,057.94	873,599.05	0.00	(9,458.89)
31417GZ74	FNMA	3.00%	06/01/2043	01/02/2014	348,762.28	331,760.12	353,276.01	349,491.89	0.00	(3,784.12)
Totals for Cusip					**4,954,972.26**	**4,713,417.38**	**5,019,100.20**	**4,965,338.05**	**0.00**	**(53,762.15)**
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	124,580.09	129,738.46	135,369.69	134,845.19	0.00	(524.50)
31417WUE9	FNMA	4.50%	02/01/2040	11/17/2010	5,946.13	6,192.34	6,461.10	6,436.08	0.00	(25.02)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	261,052.12	271,861.31	283,661.21	282,562.18	0.00	(1,099.03)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	233,149.98	241,091.64	253,342.53	252,360.97	0.00	(981.56)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	200,771.24	209,084.43	218,159.56	217,314.30	0.00	(845.26)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	27,902.28	29,057.60	30,318.85	30,201.36	0.00	(117.49)
31417WUE9	FNMA	4.50%	02/01/2040	12/12/2010	26,104.98	27,185.90	28,365.86	28,255.97	0.00	(109.89)
Totals for Cusip					**879,506.82**	**914,211.68**	**955,678.80**	**951,976.05**	**0.00**	**(3,702.75)**
31418ACH9	FNMA	4.00%	02/01/2042	02/29/2012	103,418.84	108,989.15	110,504.59	109,722.80	0.00	(781.79)
Totals for Cusip					**103,418.84**	**108,989.15**	**110,504.59**	**109,722.80**	**0.00**	**(781.79)**
31418ACQ9	FNMA	3.00%	02/01/2027	02/29/2012	303,344.63	315,312.50	316,111.58	314,178.16	0.00	(1,933.42)
Totals for Cusip					**303,344.63**	**315,312.50**	**316,111.58**	**314,178.16**	**0.00**	**(1,933.42)**
31418AKW7	FNMA	3.00%	10/01/2042	05/21/2015	4,734,880.75	4,791,847.29	4,791,847.29	4,751,012.11	0.00	(40,835.18)
Totals for Cusip					**4,734,880.75**	**4,791,847.29**	**4,791,847.29**	**4,751,012.11**	**0.00**	**(40,835.18)**
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	638,504.18	637,905.59	651,409.13	646,939.00	0.00	(4,470.13)
31418AUN6	FNMA	2.50%	07/01/2028	11/26/2013	46,454.02	46,410.47	47,392.92	47,067.69	0.00	(325.23)
Totals for Cusip					**684,958.20**	**684,316.06**	**698,802.05**	**694,006.69**	**0.00**	**(4,795.36)**
31418AYS1	FNMA	2.50%	10/01/2023	11/26/2013	30,070.07	30,041.87	30,931.03	30,625.30	0.00	(305.73)
Totals for Cusip					**30,070.07**	**30,041.87**	**30,931.03**	**30,625.30**	**0.00**	**(305.73)**
31418PCU7	FNMA	4.00%	01/01/2041	02/29/2012	42,489.83	44,765.09	45,401.01	45,067.42	0.00	(333.59)
Totals for Cusip					**42,489.83**	**44,765.09**	**45,401.01**	**45,067.42**	**0.00**	**(333.59)**
31418PU52	FNMA	4.00%	03/01/2040	02/29/2012	40,868.49	43,056.96	43,678.59	43,317.14	0.00	(361.45)
Totals for Cusip					**40,868.49**	**43,056.96**	**43,678.59**	**43,317.14**	**0.00**	**(361.45)**
31418U7M0	FNMA	5.00%	07/01/2034	12/12/2010	57,454.04	60,964.13	63,579.42	63,353.11	0.00	(226.31)
Totals for Cusip					**57,454.04**	**60,964.13**	**63,579.42**	**63,353.11**	**0.00**	**(226.31)**
31418UCL6	FNMA	5.00%	05/01/2040	01/11/2011	49,551.73	51,998.34	54,800.79	54,654.72	0.00	(146.07)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
31418UCL6	FNMA	5.00%	05/01/2040	03/18/2011	13,790.85	14,437.29	15,251.74	15,211.07	0.00	(40.67)
Totals for Cusip					**63,342.58**	**66,435.63**	**70,052.53**	**69,865.79**	**0.00**	**(186.74)**
31418XYK8	FNMA	5.00%	08/01/2040	09/09/2010	1,114,817.67	1,186,061.48	1,237,884.69	1,233,378.52	0.00	(4,506.17)
Totals for Cusip					**1,114,817.67**	**1,186,061.48**	**1,237,884.69**	**1,233,378.52**	**0.00**	**(4,506.17)**
31419ADT1	FNMA	4.00%	07/01/2040	01/01/1900	0.00	0.00	0.00	0.00	0.00	0.00
31419ADT1	FNMA	4.00%	07/01/2040	05/05/2011	4,337,737.06	4,358,070.21	4,634,937.54	4,594,147.85	0.00	(40,789.69)
Totals for Cusip					**4,337,737.06**	**4,358,070.21**	**4,634,937.54**	**4,594,147.85**	**0.00**	**(40,789.69)**
31419ASU2	FNMA	5.00%	09/01/2040	12/06/2010	8,928.33	9,442.43	9,860.24	9,832.24	0.00	(28.00)
Totals for Cusip					**8,928.33**	**9,442.43**	**9,860.24**	**9,832.24**	**0.00**	**(28.00)**
31419BCD5	FNMA	3.50%	06/01/2039	02/09/2011	2,645,013.50	2,450,357.06	2,760,319.62	2,730,936.92	0.00	(29,382.70)
Totals for Cusip					**2,645,013.50**	**2,450,357.06**	**2,760,319.62**	**2,730,936.92**	**0.00**	**(29,382.70)**
31419E2E8	FNMA	4.00%	10/01/2040	02/29/2012	631,431.08	665,243.62	674,871.98	669,809.32	0.00	(5,062.66)
Totals for Cusip					**631,431.08**	**665,243.62**	**674,871.98**	**669,809.32**	**0.00**	**(5,062.66)**
31419EEJ4	FNMA	4.50%	01/01/2041	01/06/2011	1,666,478.26	1,708,400.60	1,828,816.13	1,820,799.13	0.00	(8,017.00)
Totals for Cusip					**1,666,478.26**	**1,708,400.60**	**1,828,816.13**	**1,820,799.13**	**0.00**	**(8,017.00)**
31419FWK8	FNMA	4.00%	10/01/2040	02/29/2012	611,290.08	644,024.11	653,172.70	648,472.41	0.00	(4,700.29)
Totals for Cusip					**611,290.08**	**644,024.11**	**653,172.70**	**648,472.41**	**0.00**	**(4,700.29)**
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	132,642.53	132,435.28	141,730.54	140,707.51	0.00	(1,023.03)
31419FWS1	FNMA	4.00%	11/01/2040	12/07/2010	135,706.17	135,494.14	145,004.09	143,957.43	0.00	(1,046.66)
Totals for Cusip					**268,348.70**	**267,929.42**	**286,734.63**	**284,664.94**	**0.00**	**(2,069.69)**
31419GXU3	FNMA	4.00%	10/01/2040	06/15/2011	7,622,124.58	7,685,245.32	8,190,277.14	8,114,100.56	0.00	(76,176.58)
Totals for Cusip					**7,622,124.58**	**7,685,245.32**	**8,190,277.14**	**8,114,100.56**	**0.00**	**(76,176.58)**
31419JA24	FNMA	4.00%	12/01/2040	02/29/2012	28,468.88	29,993.34	30,420.06	30,202.63	0.00	(217.43)
Totals for Cusip					**28,468.88**	**29,993.34**	**30,420.06**	**30,202.63**	**0.00**	**(217.43)**
31419JSM1	FNMA	4.00%	11/01/2040	02/29/2012	114,664.82	120,805.02	122,531.18	121,621.68	0.00	(909.50)
Totals for Cusip					**114,664.82**	**120,805.02**	**122,531.18**	**121,621.68**	**0.00**	**(909.50)**
31419LAT0	FNMA	5.00%	01/01/2033	12/12/2010	63,417.91	67,341.89	70,015.42	69,750.66	0.00	(264.76)
Totals for Cusip					**63,417.91**	**67,341.89**	**70,015.42**	**69,750.66**	**0.00**	**(264.76)**
36176JDL1	GNMA	4.00%	07/15/2041	02/29/2012	304,732.03	328,646.81	327,219.41	323,516.84	0.00	(3,702.57)
Totals for Cusip					**304,732.03**	**328,646.81**	**327,219.41**	**323,516.84**	**0.00**	**(3,702.57)**
36176MYU1	GNMA	4.00%	08/15/2041	02/29/2012	117,768.36	127,010.61	126,458.96	125,640.91	0.00	(818.05)
Totals for Cusip					**117,768.36**	**127,010.61**	**126,458.96**	**125,640.91**	**0.00**	**(818.05)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36176RSU7	GNMA	4.00%	11/15/2041	02/29/2012	204,979.30	221,065.67	220,105.53	217,592.26	0.00	(2,513.27)
Totals for Cusip					**204,979.30**	**221,065.67**	**220,105.53**	**217,592.26**	**0.00**	**(2,513.27)**
36176XFP9	GNMA	3.50%	03/15/2042	12/17/2013	96,025.18	97,210.48	100,946.14	100,015.42	0.00	(930.72)
Totals for Cusip					**96,025.18**	**97,210.48**	**100,946.14**	**100,015.42**	**0.00**	**(930.72)**
36177PAW5	GNMA	3.50%	07/15/2042	12/17/2013	154,093.74	155,995.83	161,990.53	160,477.20	0.00	(1,513.33)
Totals for Cusip					**154,093.74**	**155,995.83**	**161,990.53**	**160,477.20**	**0.00**	**(1,513.33)**
36177UYC2	GNMA	3.50%	09/15/2042	12/17/2013	188,990.26	191,323.11	198,675.35	196,801.32	0.00	(1,874.03)
Totals for Cusip					**188,990.26**	**191,323.11**	**198,675.35**	**196,801.32**	**0.00**	**(1,874.03)**
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	808,521.26	793,108.83	829,095.43	822,528.53	0.00	(6,566.90)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	404,260.23	396,554.02	414,547.30	411,263.86	0.00	(3,283.44)
36178D7F2	GNMA	3.00%	04/15/2043	11/14/2013	808,521.21	793,108.79	829,095.38	822,528.48	0.00	(6,566.90)
Totals for Cusip					**2,021,302.70**	**1,982,771.64**	**2,072,738.11**	**2,056,320.87**	**0.00**	**(16,417.24)**
36178WLC1	GNMA	3.50%	09/15/2042	12/17/2013	442,498.92	447,961.01	465,175.44	460,909.48	0.00	(4,265.96)
Totals for Cusip					**442,498.92**	**447,961.01**	**465,175.44**	**460,909.48**	**0.00**	**(4,265.96)**
36179BM68	GNMA	3.00%	02/15/2043	11/14/2013	336,245.25	329,993.20	344,371.06	342,093.25	0.00	(2,277.81)
Totals for Cusip					**336,245.25**	**329,993.20**	**344,371.06**	**342,093.25**	**0.00**	**(2,277.81)**
36179HUN9	GNMA	3.00%	12/15/2042	11/14/2013	343,482.50	337,095.89	352,779.28	349,872.58	0.00	(2,906.70)
Totals for Cusip					**343,482.50**	**337,095.89**	**352,779.28**	**349,872.58**	**0.00**	**(2,906.70)**
36179JQB6	GNMA	3.00%	03/15/2043	11/14/2013	93,273.00	91,538.69	95,527.07	94,895.38	0.00	(631.69)
Totals for Cusip					**93,273.00**	**91,538.69**	**95,527.07**	**94,895.38**	**0.00**	**(631.69)**
36179JWS2	GNMA	3.50%	05/15/2043	12/17/2013	322,780.61	326,764.92	339,321.98	336,121.29	0.00	(3,200.69)
Totals for Cusip					**322,780.61**	**326,764.92**	**339,321.98**	**336,121.29**	**0.00**	**(3,200.69)**
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.00	0.00	(0.01)	(0.01)	0.00	0.00
36179MAX8	GNMA	3.50%	04/20/2042	05/11/2012	0.01	0.01	0.01	0.01	0.00	0.00
Totals for Cusip					**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.28	767,599.19	777,719.90	774,118.13	0.00	(3,601.77)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.28	767,599.19	777,719.90	774,118.13	0.00	(3,601.77)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.28	767,599.19	777,719.90	774,118.13	0.00	(3,601.77)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.26	767,599.17	777,719.87	774,118.10	0.00	(3,601.77)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.28	767,599.19	777,719.90	774,118.13	0.00	(3,601.77)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.24	767,599.15	777,719.85	774,118.08	0.00	(3,601.77)
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.28	767,599.19	777,719.90	774,118.13	0.00	(3,601.77)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36179MG61	GNMA	4.00%	07/20/2042	07/25/2014	724,684.35	767,599.26	777,719.97	774,118.20	0.00	(3,601.77)
Totals for Cusip					**5,797,474.25**	**6,140,793.53**	**6,221,759.19**	**6,192,945.03**	**0.00**	**(28,814.16)**
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	310,311.80	336,542.85	326,253.61	324,469.01	0.00	(1,784.60)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	620,623.01	673,085.04	652,506.65	648,937.40	0.00	(3,569.25)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	620,622.97	673,085.00	652,506.60	648,937.36	0.00	(3,569.24)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	310,311.18	336,542.18	326,252.97	324,468.36	0.00	(1,784.61)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	310,310.55	336,541.49	326,252.30	324,467.70	0.00	(1,784.60)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	620,622.96	673,084.99	652,506.59	648,937.35	0.00	(3,569.24)
36179MK74	GNMA	3.50%	08/20/2042	09/14/2012	620,622.36	672,987.37	652,505.97	648,936.72	0.00	(3,569.25)
Totals for Cusip					**3,413,424.83**	**3,701,868.92**	**3,588,784.69**	**3,569,153.90**	**0.00**	**(19,630.79)**
36179MNH9	GNMA	3.50%	09/20/2042	10/12/2012	3,354,375.39	3,655,089.92	3,526,702.95	3,507,411.69	0.00	(19,291.26)
36179MNH9	GNMA	3.50%	09/20/2042	10/26/2012	449,702.64	485,819.37	472,805.65	470,219.37	0.00	(2,586.28)
Totals for Cusip					**3,804,078.03**	**4,140,909.29**	**3,999,508.60**	**3,977,631.06**	**0.00**	**(21,877.54)**
36179MQQ6	GNMA	4.00%	10/20/2042	02/12/2013	6,101,791.37	6,589,457.98	6,549,158.12	6,514,746.82	0.00	(34,411.30)
Totals for Cusip					**6,101,791.37**	**6,589,457.98**	**6,549,158.12**	**6,514,746.82**	**0.00**	**(34,411.30)**
36179MX39	GNMA	3.00%	01/20/2043	11/12/2013	6,083,830.25	5,928,882.70	6,228,855.62	6,190,209.67	0.00	(38,645.95)
Totals for Cusip					**6,083,830.25**	**5,928,882.70**	**6,228,855.62**	**6,190,209.67**	**0.00**	**(38,645.95)**
36179NDR6	GNMA II	3.50%	05/20/2043	05/15/2013	352,006.90	376,207.38	370,021.89	367,958.92	0.00	(2,062.97)
36179NDR6	GNMA II	3.50%	05/20/2043	12/10/2014	2,046,742.78	2,145,721.97	2,151,490.88	2,139,495.74	0.00	(11,995.14)
Totals for Cusip					**2,398,749.68**	**2,521,929.35**	**2,521,512.77**	**2,507,454.66**	**0.00**	**(14,058.11)**
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.51	745,781.44	772,702.84	768,412.24	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.73	745,781.66	772,703.06	768,412.47	0.00	(4,290.59)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.55	745,781.48	772,702.88	768,412.28	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.55	745,781.48	772,702.88	768,412.28	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.54	745,781.47	772,702.87	768,412.27	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.55	745,781.48	772,702.88	768,412.28	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.54	745,781.47	772,702.87	768,412.27	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	367,550.09	372,891.05	386,351.76	384,206.47	0.00	(2,145.29)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.55	745,781.48	772,702.88	768,412.28	0.00	(4,290.60)
36179NF78	GNMA II	3.50%	06/20/2043	12/16/2013	735,099.54	745,781.47	772,702.87	768,412.27	0.00	(4,290.60)
Totals for Cusip					**6,983,446.15**	**7,084,924.48**	**7,340,677.79**	**7,299,917.11**	**0.00**	**(40,760.68)**
36179RJE0	GNMA II	3.50%	07/20/2045	07/16/2015	3,232,871.34	3,354,482.87	3,354,482.87	3,375,090.52	20,607.65	0.00

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**3,232,871.34**	**3,354,482.87**	**3,354,482.87**	**3,375,090.52**	**20,607.65**	**0.00**
36179RLN7	GNMA II	3.00%	08/20/2045	08/12/2015	5,422,266.08	5,522,450.91	5,522,450.91	5,503,169.11	0.00	(19,281.80)
36179RLN7	GNMA II	3.00%	08/20/2045	08/12/2015	1,478,799.84	1,506,122.97	1,506,122.97	1,500,864.30	0.00	(5,258.67)
Totals for Cusip					**6,901,065.92**	**7,028,573.88**	**7,028,573.88**	**7,004,033.41**	**0.00**	**(24,540.47)**
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	275,631.40	270,506.37	282,292.41	280,421.49	0.00	(1,870.92)
36180BG54	GNMA	3.00%	04/15/2043	11/14/2013	61,776.87	60,628.21	63,269.80	62,850.47	0.00	(419.33)
Totals for Cusip					**337,408.27**	**331,134.58**	**345,562.21**	**343,271.96**	**0.00**	**(2,290.25)**
36180EPX7	GNMA	3.00%	04/15/2043	11/14/2013	323,149.77	317,141.21	330,959.12	328,756.24	0.00	(2,202.88)
Totals for Cusip					**323,149.77**	**317,141.21**	**330,959.12**	**328,756.24**	**0.00**	**(2,202.88)**
36180EWP6	GNMA	3.00%	03/15/2043	11/14/2013	184,372.19	180,944.01	188,827.80	187,580.56	0.00	(1,247.24)
Totals for Cusip					**184,372.19**	**180,944.01**	**188,827.80**	**187,580.56**	**0.00**	**(1,247.24)**
36180MHH3	GNMA	3.00%	06/15/2043	11/14/2013	385,310.19	378,145.82	394,621.74	391,961.01	0.00	(2,660.73)
Totals for Cusip					**385,310.19**	**378,145.82**	**394,621.74**	**391,961.01**	**0.00**	**(2,660.73)**
36180MTS6	GNMA	3.00%	03/15/2043	11/14/2013	253,697.99	248,980.80	259,828.94	257,189.29	0.00	(2,639.65)
Totals for Cusip					**253,697.99**	**248,980.80**	**259,828.94**	**257,189.29**	**0.00**	**(2,639.65)**
36181D6S0	GNMA	3.00%	05/15/2043	12/15/2014	1,723,145.37	1,769,993.40	1,767,711.44	1,752,998.90	0.00	(14,712.54)
Totals for Cusip					**1,723,145.37**	**1,769,993.40**	**1,767,711.44**	**1,752,998.90**	**0.00**	**(14,712.54)**
36181LT73	GNMA	3.00%	08/15/2043	11/14/2013	383,379.94	376,401.22	392,644.85	389,993.03	0.00	(2,651.82)
Totals for Cusip					**383,379.94**	**376,401.22**	**392,644.85**	**389,993.03**	**0.00**	**(2,651.82)**
36182AJA0	GNMA	3.50%	09/15/2043	12/17/2013	506,296.58	512,546.18	532,242.52	527,266.53	0.00	(4,975.99)
Totals for Cusip					**506,296.58**	**512,546.18**	**532,242.52**	**527,266.53**	**0.00**	**(4,975.99)**
36200H6U3	GNMA	5.50%	02/15/2033	09/25/2006	222,128.63	221,798.92	249,845.94	251,555.62	1,709.68	0.00
Totals for Cusip					**222,128.63**	**221,798.92**	**249,845.94**	**251,555.62**	**1,709.68**	**0.00**
36200H7E8	GNMA	5.50%	03/15/2033	05/15/2006	79,192.74	77,138.67	88,870.21	89,459.40	589.19	0.00
Totals for Cusip					**79,192.74**	**77,138.67**	**88,870.21**	**89,459.40**	**589.19**	**0.00**
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	22,751.73	23,116.12	25,716.05	25,522.22	0.00	(193.83)
36200JBD1	GNMA	6.00%	04/15/2033	06/03/2004	28,056.19	28,505.49	31,711.62	31,472.61	0.00	(239.01)
Totals for Cusip					**50,807.92**	**51,621.61**	**57,427.67**	**56,994.83**	**0.00**	**(432.84)**
36200JQV5	GNMA	6.00%	01/15/2034	06/03/2004	12,406.97	12,605.66	14,024.54	13,917.78	0.00	(106.76)
Totals for Cusip					**12,406.97**	**12,605.66**	**14,024.54**	**13,917.78**	**0.00**	**(106.76)**
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	5,719.91	5,811.53	6,619.51	6,605.84	0.00	(13.67)
36200K7J0	GNMA	6.00%	02/15/2033	06/03/2004	20,641.21	20,971.81	23,887.52	23,838.24	0.00	(49.28)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**26,361.12**	**26,783.34**	**30,507.03**	**30,444.08**	**0.00**	**(62.95)**
36200KMR5	GNMA	5.50%	02/15/2033	09/25/2006	160,836.27	160,597.52	181,154.05	182,949.14	1,795.09	0.00
Totals for Cusip					**160,836.27**	**160,597.52**	**181,154.05**	**182,949.14**	**1,795.09**	**0.00**
36200KMZ7	GNMA	5.50%	02/15/2033	09/25/2006	168,757.59	168,507.11	189,423.69	190,473.30	1,049.61	0.00
Totals for Cusip					**168,757.59**	**168,507.11**	**189,423.69**	**190,473.30**	**1,049.61**	**0.00**
36200MFX6	GNMA	5.50%	04/15/2033	05/15/2006	43,555.37	42,425.66	49,019.57	49,553.06	533.49	0.00
Totals for Cusip					**43,555.37**	**42,425.66**	**49,019.57**	**49,553.06**	**533.49**	**0.00**
36200MJ79	GNMA	5.50%	05/15/2033	09/25/2006	304,191.46	303,739.93	342,315.78	338,440.72	0.00	(3,875.06)
Totals for Cusip					**304,191.46**	**303,739.93**	**342,315.78**	**338,440.72**	**0.00**	**(3,875.06)**
36200N4P3	GNMA	6.00%	10/15/2034	08/15/2007	1,527,844.16	1,529,753.98	1,766,852.12	1,764,086.91	0.00	(2,765.21)
Totals for Cusip					**1,527,844.16**	**1,529,753.98**	**1,766,852.12**	**1,764,086.91**	**0.00**	**(2,765.21)**
36200QEE0	GNMA	6.00%	03/15/2033	06/03/2004	79,795.50	81,073.52	90,287.23	89,512.26	0.00	(774.97)
Totals for Cusip					**79,795.50**	**81,073.52**	**90,287.23**	**89,512.26**	**0.00**	**(774.97)**
36200TQS0	GNMA	5.50%	09/15/2033	09/25/2006	472,708.59	472,006.91	527,888.52	535,627.32	7,738.80	0.00
Totals for Cusip					**472,708.59**	**472,006.91**	**527,888.52**	**535,627.32**	**7,738.80**	**0.00**
36201FDA2	GNMA	5.50%	10/15/2032	09/25/2006	249,131.23	248,761.44	279,738.84	281,193.80	1,454.96	0.00
Totals for Cusip					**249,131.23**	**248,761.44**	**279,738.84**	**281,193.80**	**1,454.96**	**0.00**
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	31,918.74	31,090.85	35,641.83	36,220.45	578.62	0.00
36201P3N3	GNMA	5.50%	10/15/2032	05/15/2006	7,851.04	7,647.39	8,766.81	8,909.13	142.32	0.00
Totals for Cusip					**39,769.78**	**38,738.24**	**44,408.64**	**45,129.58**	**720.94**	**0.00**
36201VXY3	GNMA	6.50%	08/15/2032	08/14/2002	36,237.78	37,828.80	41,350.86	41,460.78	109.92	0.00
Totals for Cusip					**36,237.78**	**37,828.80**	**41,350.86**	**41,460.78**	**109.92**	**0.00**
36201VY48	GNMA	6.50%	08/15/2032	08/14/2002	25,578.65	26,701.70	29,187.76	29,265.33	77.57	0.00
Totals for Cusip					**25,578.65**	**26,701.70**	**29,187.76**	**29,265.33**	**77.57**	**0.00**
36201VYK2	GNMA	6.50%	08/15/2032	08/14/2002	106,639.66	111,321.78	121,686.30	122,009.78	323.48	0.00
Totals for Cusip					**106,639.66**	**111,321.78**	**121,686.30**	**122,009.78**	**323.48**	**0.00**
36201VYT3	GNMA	6.50%	07/15/2032	08/14/2002	111,020.98	115,895.52	127,373.78	127,022.58	0.00	(351.20)
Totals for Cusip					**111,020.98**	**115,895.52**	**127,373.78**	**127,022.58**	**0.00**	**(351.20)**
36201VZK1	GNMA	6.50%	08/15/2032	08/14/2002	690,013.59	720,309.50	802,778.46	819,980.80	17,202.34	0.00
Totals for Cusip					**690,013.59**	**720,309.50**	**802,778.46**	**819,980.80**	**17,202.34**	**0.00**
36201XN61	GNMA	5.50%	08/15/2033	05/15/2006	70,270.16	68,447.53	79,001.73	79,376.52	374.79	0.00
Totals for Cusip					**70,270.16**	**68,447.53**	**79,001.73**	**79,376.52**	**374.79**	**0.00**

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36201YWZ5	GNMA	5.50%	07/15/2033	07/16/2003	161,323.95	166,390.52	180,295.61	179,487.60	0.00	(808.01)
Totals for Cusip					**161,323.95**	**166,390.52**	**180,295.61**	**179,487.60**	**0.00**	**(808.01)**
36202C6G3	GNMA	6.00%	11/20/2028	02/29/2012	815.49	919.25	921.60	917.85	0.00	(3.75)
Totals for Cusip					**815.49**	**919.25**	**921.60**	**917.85**	**0.00**	**(3.75)**
36202D3J8	GNMA	6.00%	01/20/2034	02/29/2012	4,649.46	5,236.40	5,348.27	5,304.40	0.00	(43.87)
Totals for Cusip					**4,649.46**	**5,236.40**	**5,348.27**	**5,304.40**	**0.00**	**(43.87)**
36202D6F3	GNMA	6.00%	06/20/2034	07/12/2004	213,867.63	220,083.15	246,768.83	246,913.15	144.32	0.00
Totals for Cusip					**213,867.63**	**220,083.15**	**246,768.83**	**246,913.15**	**144.32**	**0.00**
36202D6T3	GNMA	5.00%	07/20/2034	02/29/2012	35,932.38	39,866.03	39,885.45	39,690.44	0.00	(195.01)
Totals for Cusip					**35,932.38**	**39,866.03**	**39,885.45**	**39,690.44**	**0.00**	**(195.01)**
36202DAN1	GNMA	6.00%	02/20/2029	02/29/2012	931.46	1,050.67	1,081.92	1,070.07	0.00	(11.85)
Totals for Cusip					**931.46**	**1,050.67**	**1,081.92**	**1,070.07**	**0.00**	**(11.85)**
36202DLT6	GNMA	6.00%	02/20/2031	02/29/2012	614.05	691.58	706.65	698.93	0.00	(7.72)
Totals for Cusip					**614.05**	**691.58**	**706.65**	**698.93**	**0.00**	**(7.72)**
36202DNX5	GNMA	6.00%	07/20/2031	02/29/2012	1,954.50	2,201.24	2,247.23	2,228.86	0.00	(18.37)
Totals for Cusip					**1,954.50**	**2,201.24**	**2,247.23**	**2,228.86**	**0.00**	**(18.37)**
36202DUT6	GNMA	5.00%	10/20/2032	02/29/2012	3,521.41	3,911.86	3,911.23	3,902.34	0.00	(8.89)
Totals for Cusip					**3,521.41**	**3,911.86**	**3,911.23**	**3,902.34**	**0.00**	**(8.89)**
36202DWE7	GNMA	5.00%	02/20/2033	02/29/2012	47,285.94	52,528.98	52,503.65	52,370.94	0.00	(132.71)
Totals for Cusip					**47,285.94**	**52,528.98**	**52,503.65**	**52,370.94**	**0.00**	**(132.71)**
36202E6F1	GNMA	5.50%	06/20/2039	02/29/2012	200,892.48	222,847.66	227,542.88	224,122.79	0.00	(3,420.09)
Totals for Cusip					**200,892.48**	**222,847.66**	**227,542.88**	**224,122.79**	**0.00**	**(3,420.09)**
36202ELU1	GNMA	5.00%	01/20/2037	02/29/2012	148,771.85	164,407.53	163,113.83	161,343.65	0.00	(1,770.18)
Totals for Cusip					**148,771.85**	**164,407.53**	**163,113.83**	**161,343.65**	**0.00**	**(1,770.18)**
36202EN88	GNMA	5.00%	08/20/2037	02/29/2012	21,437.77	23,690.85	23,663.58	23,242.13	0.00	(421.45)
Totals for Cusip					**21,437.77**	**23,690.85**	**23,663.58**	**23,242.13**	**0.00**	**(421.45)**
36202ENV7	GNMA	5.00%	07/20/2037	02/29/2012	4,318.30	4,772.15	4,742.14	4,689.61	0.00	(52.53)
Totals for Cusip					**4,318.30**	**4,772.15**	**4,742.14**	**4,689.61**	**0.00**	**(52.53)**
36202EPZ6	GNMA	6.50%	10/20/2037	02/29/2012	342,302.34	392,227.36	387,256.40	394,509.67	7,253.27	0.00
Totals for Cusip					**342,302.34**	**392,227.36**	**387,256.40**	**394,509.67**	**7,253.27**	**0.00**
36202ERC5	GNMA	5.00%	02/20/2038	02/29/2012	33,189.56	36,636.24	36,389.11	35,969.10	0.00	(420.01)
Totals for Cusip					**33,189.56**	**36,636.24**	**36,389.11**	**35,969.10**	**0.00**	**(420.01)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202ES83	GNMA	5.00%	05/20/2038	02/29/2012	31,626.22	34,910.55	34,742.96	34,367.08	0.00	(375.88)
Totals for Cusip					**31,626.22**	**34,910.55**	**34,742.96**	**34,367.08**	**0.00**	**(375.88)**
36202ESA8	GNMA	5.00%	04/20/2038	02/29/2012	665,420.94	734,523.87	729,915.69	722,289.79	0.00	(7,625.90)
Totals for Cusip					**665,420.94**	**734,523.87**	**729,915.69**	**722,289.79**	**0.00**	**(7,625.90)**
36202FHX7	GNMA II	4.50%	07/20/2040	05/15/2012	2,590,952.45	2,846,809.02	2,846,861.89	2,822,336.55	0.00	(24,525.34)
Totals for Cusip					**2,590,952.45**	**2,846,809.02**	**2,846,861.89**	**2,822,336.55**	**0.00**	**(24,525.34)**
36202FHY5	GNMA II	5.00%	07/20/2040	02/29/2012	56,983.30	62,883.12	63,596.55	62,960.76	0.00	(635.79)
Totals for Cusip					**56,983.30**	**62,883.12**	**63,596.55**	**62,960.76**	**0.00**	**(635.79)**
36202FHZ2	GNMA II	5.50%	07/20/2040	02/29/2012	35,499.39	39,379.08	40,213.10	39,501.18	0.00	(711.92)
Totals for Cusip					**35,499.39**	**39,379.08**	**40,213.10**	**39,501.18**	**0.00**	**(711.92)**
36202FJR8	GNMA II	5.00%	08/20/2040	02/29/2012	1,278,584.27	1,410,963.69	1,427,119.93	1,412,707.03	0.00	(14,412.90)
Totals for Cusip					**1,278,584.27**	**1,410,963.69**	**1,427,119.93**	**1,412,707.03**	**0.00**	**(14,412.90)**
36202FKP0	GNMA II	5.00%	09/20/2040	02/29/2012	292,635.80	322,934.14	326,614.72	323,333.25	0.00	(3,281.47)
Totals for Cusip					**292,635.80**	**322,934.14**	**326,614.72**	**323,333.25**	**0.00**	**(3,281.47)**
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	206,509.84	222,764.39	222,149.01	221,185.04	0.00	(963.97)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	473,136.53	510,377.55	508,967.58	506,759.01	0.00	(2,208.57)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	473,136.50	510,377.51	508,967.55	506,758.98	0.00	(2,208.57)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	473,136.51	510,377.52	508,967.56	506,758.99	0.00	(2,208.57)
36202FLN4	GNMA II	4.00%	10/20/2040	04/30/2012	473,136.50	510,377.52	508,967.55	506,758.98	0.00	(2,208.57)
Totals for Cusip					**2,099,055.88**	**2,264,274.49**	**2,258,019.25**	**2,248,221.00**	**0.00**	**(9,798.25)**
36202FMC7	GNMA II	5.00%	11/20/2040	02/29/2012	590,473.95	651,609.22	659,117.28	652,411.96	0.00	(6,705.32)
Totals for Cusip					**590,473.95**	**651,609.22**	**659,117.28**	**652,411.96**	**0.00**	**(6,705.32)**
36202FP67	GNMA II	4.00%	02/20/2041	05/15/2012	2,869,775.70	3,119,423.79	3,087,611.36	3,074,169.68	0.00	(13,441.68)
Totals for Cusip					**2,869,775.70**	**3,119,423.79**	**3,087,611.36**	**3,074,169.68**	**0.00**	**(13,441.68)**
36202FP75	GNMA II	4.50%	02/20/2041	05/08/2012	1,976,990.34	2,174,380.46	2,169,404.72	2,153,552.94	0.00	(15,851.78)
Totals for Cusip					**1,976,990.34**	**2,174,380.46**	**2,169,404.72**	**2,153,552.94**	**0.00**	**(15,851.78)**
36202FP83	GNMA II	5.00%	02/20/2041	02/29/2012	8,114.57	8,952.18	9,057.88	8,965.82	0.00	(92.06)
Totals for Cusip					**8,114.57**	**8,952.18**	**9,057.88**	**8,965.82**	**0.00**	**(92.06)**
36202FPF7	GNMA II	4.00%	01/20/2041	05/26/2011	209,418.50	212,657.95	225,339.93	224,340.82	0.00	(999.11)
36202FPF7	GNMA II	4.00%	01/20/2041	09/17/2012	1,517,456.14	1,667,779.15	1,632,823.64	1,625,583.95	0.00	(7,239.69)
Totals for Cusip					**1,726,874.64**	**1,880,437.10**	**1,858,163.57**	**1,849,924.77**	**0.00**	**(8,238.80)**
36202FPG5	GNMA II	4.50%	01/20/2041	06/02/2011	1,884,456.58	1,994,137.82	2,069,266.92	2,052,751.61	0.00	(16,515.31)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,884,456.58**	**1,994,137.82**	**2,069,266.92**	**2,052,751.61**	**0.00**	**(16,515.31)**
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	282,065.87	306,305.93	314,774.25	311,656.29	0.00	(3,117.96)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	282,065.87	306,305.92	314,774.26	311,656.29	0.00	(3,117.97)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	282,065.90	306,305.95	314,774.29	311,656.33	0.00	(3,117.96)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	282,065.89	306,305.94	314,774.28	311,656.32	0.00	(3,117.96)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	282,065.90	306,305.95	314,774.29	311,656.33	0.00	(3,117.96)
36202FQ82	GNMA II	5.00%	03/20/2041	07/18/2011	282,065.88	306,305.93	314,774.26	311,656.31	0.00	(3,117.95)
36202FQ82	GNMA II	5.00%	03/20/2041	02/29/2012	1,282,601.94	1,414,996.51	1,431,332.67	1,417,154.68	0.00	(14,177.99)
Totals for Cusip					**2,974,997.25**	**3,252,832.13**	**3,319,978.30**	**3,287,092.55**	**0.00**	**(32,885.75)**
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	396,379.39	402,510.86	426,273.02	424,477.23	0.00	(1,795.79)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	396,379.47	402,510.93	426,273.12	424,477.31	0.00	(1,795.81)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	396,379.44	402,510.91	426,273.08	424,477.28	0.00	(1,795.80)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	396,379.47	402,510.94	426,273.10	424,477.31	0.00	(1,795.79)
36202FSD9	GNMA II	4.00%	04/20/2041	05/26/2011	396,379.44	402,510.90	426,273.08	424,477.28	0.00	(1,795.80)
Totals for Cusip					**1,981,897.21**	**2,012,554.54**	**2,131,365.40**	**2,122,386.41**	**0.00**	**(8,978.99)**
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	318,918.86	347,621.55	349,811.41	347,401.84	0.00	(2,409.57)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	32,365.96	35,278.91	35,501.14	35,256.60	0.00	(244.54)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	318,918.84	347,621.53	349,811.39	347,401.81	0.00	(2,409.58)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	318,918.85	347,621.54	349,811.40	347,401.82	0.00	(2,409.58)
36202FSE7	GNMA II	4.50%	04/20/2041	09/09/2011	318,918.83	347,621.52	349,811.38	347,401.80	0.00	(2,409.58)
36202FSE7	GNMA II	4.50%	04/20/2041	10/03/2011	1,517,840.34	1,649,702.70	1,664,868.28	1,653,400.24	0.00	(11,468.04)
36202FSE7	GNMA II	4.50%	04/20/2041	10/24/2011	263,717.60	283,578.84	289,263.01	287,270.49	0.00	(1,992.52)
36202FSE7	GNMA II	4.50%	04/20/2041	04/10/2014	22,835.39	24,665.79	25,047.37	24,874.84	0.00	(172.53)
Totals for Cusip					**3,112,434.67**	**3,383,712.38**	**3,413,925.38**	**3,390,409.44**	**0.00**	**(23,515.94)**
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	258,306.84	280,585.78	288,230.88	285,405.06	0.00	(2,825.82)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	258,306.81	280,585.75	288,230.84	285,405.03	0.00	(2,825.81)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	258,306.84	280,585.78	288,230.88	285,405.06	0.00	(2,825.82)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	258,306.84	280,585.78	288,230.88	285,405.06	0.00	(2,825.82)
36202FSF4	GNMA II	5.00%	04/20/2041	07/18/2011	258,306.84	280,585.78	288,230.88	285,405.06	0.00	(2,825.82)
36202FSF4	GNMA II	5.00%	04/20/2041	02/29/2012	97,153.92	107,182.47	108,408.90	107,346.06	0.00	(1,062.84)
Totals for Cusip					**1,388,688.09**	**1,510,111.34**	**1,549,563.26**	**1,534,371.33**	**0.00**	**(15,191.93)**
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	327,943.49	336,411.10	359,628.52	357,232.81	0.00	(2,395.71)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	323,678.17	332,225.31	354,951.09	352,586.55	0.00	(2,364.54)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	133,445.04	136,968.83	146,338.14	145,363.30	0.00	(974.84)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	327,779.49	336,434.94	359,448.68	357,054.16	0.00	(2,394.52)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	317,361.34	325,741.66	348,023.95	345,705.55	0.00	(2,318.40)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	327,976.33	336,585.71	359,664.53	357,268.58	0.00	(2,395.95)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	327,976.31	336,585.68	359,664.51	357,268.56	0.00	(2,395.95)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	327,976.31	336,585.68	359,664.51	357,268.56	0.00	(2,395.95)
36202FTL0	GNMA II	4.50%	05/20/2041	04/12/2011	327,976.31	336,585.68	359,664.51	357,268.56	0.00	(2,395.95)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	327,943.48	336,411.09	359,628.51	357,232.80	0.00	(2,395.71)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	327,943.50	336,411.11	359,628.53	357,232.82	0.00	(2,395.71)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	327,943.65	336,603.39	359,628.68	357,232.99	0.00	(2,395.69)
36202FTL0	GNMA II	4.50%	05/20/2041	04/13/2011	327,943.48	336,411.09	359,628.51	357,232.80	0.00	(2,395.71)
Totals for Cusip					**4,053,886.90**	**4,159,961.27**	**4,445,562.67**	**4,415,948.04**	**0.00**	**(29,614.63)**
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	345,604.69	364,504.97	378,794.75	376,472.04	0.00	(2,322.71)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	4,147,671.01	4,375,792.91	4,545,991.35	4,518,116.26	0.00	(27,875.09)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	172,802.34	182,252.46	189,397.37	188,236.02	0.00	(1,161.35)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	345,604.67	364,504.95	378,794.72	376,472.02	0.00	(2,322.70)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	345,604.68	364,504.96	378,794.73	376,472.03	0.00	(2,322.70)
36202FV94	GNMA II	4.50%	08/20/2041	07/22/2011	782,549.40	826,323.26	857,701.29	852,442.05	0.00	(5,259.24)
36202FV94	GNMA II	4.50%	08/20/2041	07/18/2011	345,604.68	364,504.96	378,794.73	376,472.03	0.00	(2,322.70)
Totals for Cusip					**6,485,441.47**	**6,842,388.47**	**7,108,268.94**	**7,064,682.45**	**0.00**	**(43,586.49)**
36202FXC5	GNMA II	4.50%	09/20/2041	04/08/2014	1,283,642.02	1,391,147.03	1,406,260.17	1,398,289.03	0.00	(7,971.14)
36202FXC5	GNMA II	4.50%	09/20/2041	04/10/2014	43,758.65	47,266.16	47,938.64	47,666.90	0.00	(271.74)
Totals for Cusip					**1,327,400.67**	**1,438,413.19**	**1,454,198.81**	**1,445,955.93**	**0.00**	**(8,242.88)**
36202FXE1	GNMA II	5.50%	09/20/2041	02/29/2012	296,396.30	328,788.92	331,193.04	331,027.19	0.00	(165.85)
Totals for Cusip					**296,396.30**	**328,788.92**	**331,193.04**	**331,027.19**	**0.00**	**(165.85)**
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	21,362.50	21,704.63	24,290.10	25,131.32	841.22	0.00
36202UAG8	GNMA	6.00%	05/15/2033	06/03/2004	51,037.90	51,855.28	58,032.37	60,042.12	2,009.75	0.00
Totals for Cusip					**72,400.40**	**73,559.91**	**82,322.47**	**85,173.44**	**2,850.97**	**0.00**
36202VD65	GNMA	5.50%	09/15/2033	09/25/2006	170,600.76	170,347.55	190,698.25	189,808.89	0.00	(889.36)
Totals for Cusip					**170,600.76**	**170,347.55**	**190,698.25**	**189,808.89**	**0.00**	**(889.36)**
36202VDH1	GNMA	5.50%	08/15/2033	09/25/2006	470,362.27	469,664.07	530,604.96	534,616.77	4,011.81	0.00
Totals for Cusip					**470,362.27**	**469,664.07**	**530,604.96**	**534,616.77**	**4,011.81**	**0.00**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
36202XDA2	GNMA	5.50%	06/15/2033	05/15/2006	84,791.15	82,591.90	96,681.02	96,599.61	0.00	(81.41)
Totals for Cusip					**84,791.15**	**82,591.90**	**96,681.02**	**96,599.61**	**0.00**	**(81.41)**
36203ASR8	GNMA	7.00%	07/15/2023	09/25/2000	2,057.01	2,028.72	2,105.09	2,056.47	0.00	(48.62)
Totals for Cusip					**2,057.01**	**2,028.72**	**2,105.09**	**2,056.47**	**0.00**	**(48.62)**
36203CJR4	GNMA	7.00%	12/15/2023	09/25/2000	1,660.50	1,637.67	1,804.41	1,789.96	0.00	(14.45)
Totals for Cusip					**1,660.50**	**1,637.67**	**1,804.41**	**1,789.96**	**0.00**	**(14.45)**
36203CST0	GNMA	7.00%	06/15/2023	09/25/2000	8,553.04	8,435.46	9,284.17	9,206.23	0.00	(77.94)
Totals for Cusip					**8,553.04**	**8,435.46**	**9,284.17**	**9,206.23**	**0.00**	**(77.94)**
36203DJH4	GNMA	7.00%	11/15/2023	09/25/2000	2,857.97	2,818.67	3,103.00	3,063.06	0.00	(39.94)
Totals for Cusip					**2,857.97**	**2,818.67**	**3,103.00**	**3,063.06**	**0.00**	**(39.94)**
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	14,172.74	13,977.87	15,479.46	15,366.41	0.00	(113.05)
36203EBL1	GNMA	7.00%	07/15/2023	09/25/2000	16,610.37	16,382.00	18,141.84	18,009.34	0.00	(132.50)
Totals for Cusip					**30,783.11**	**30,359.87**	**33,621.30**	**33,375.75**	**0.00**	**(245.55)**
36203FWS0	GNMA	7.00%	07/15/2023	09/25/2000	580.07	572.12	603.10	593.53	0.00	(9.57)
Totals for Cusip					**580.07**	**572.12**	**603.10**	**593.53**	**0.00**	**(9.57)**
36203GPG2	GNMA	7.00%	06/15/2023	09/25/2000	17,125.67	16,890.17	18,966.84	18,685.69	0.00	(281.15)
Totals for Cusip					**17,125.67**	**16,890.17**	**18,966.84**	**18,685.69**	**0.00**	**(281.15)**
36203HDJ7	GNMA	7.00%	07/15/2023	09/25/2000	465.20	458.82	502.58	497.10	0.00	(5.48)
Totals for Cusip					**465.20**	**458.82**	**502.58**	**497.10**	**0.00**	**(5.48)**
36203LEN8	GNMA	7.00%	07/15/2023	09/25/2000	1,085.37	1,070.45	1,186.61	1,170.00	0.00	(16.61)
Totals for Cusip					**1,085.37**	**1,070.45**	**1,186.61**	**1,170.00**	**0.00**	**(16.61)**
36203LF80	GNMA	7.00%	05/15/2023	09/25/2000	6,583.66	6,493.14	7,211.81	7,114.28	0.00	(97.53)
Totals for Cusip					**6,583.66**	**6,493.14**	**7,211.81**	**7,114.28**	**0.00**	**(97.53)**
36203N5M6	GNMA	7.00%	09/15/2023	09/25/2000	13,939.60	13,747.92	15,551.82	15,265.90	0.00	(285.92)
Totals for Cusip					**13,939.60**	**13,747.92**	**15,551.82**	**15,265.90**	**0.00**	**(285.92)**
36203NRC4	GNMA	7.00%	05/15/2023	10/04/2000	2,015.87	1,988.46	2,199.70	2,174.29	0.00	(25.41)
Totals for Cusip					**2,015.87**	**1,988.46**	**2,199.70**	**2,174.29**	**0.00**	**(25.41)**
36203NZ43	GNMA	7.50%	04/15/2023	06/06/2000	21,367.71	21,260.86	23,397.84	23,141.66	0.00	(256.18)
Totals for Cusip					**21,367.71**	**21,260.86**	**23,397.84**	**23,141.66**	**0.00**	**(256.18)**
36203Q6C0	GNMA	7.00%	08/15/2023	09/25/2000	1,788.52	1,763.92	1,834.61	1,817.98	0.00	(16.63)
Totals for Cusip					**1,788.52**	**1,763.92**	**1,834.61**	**1,817.98**	**0.00**	**(16.63)**
36203RGL7	GNMA	7.00%	09/15/2023	09/25/2000	6,245.71	6,159.84	6,813.53	6,728.26	0.00	(85.27)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**6,245.71**	**6,159.84**	**6,813.53**	**6,728.26**	**0.00**	**(85.27)**
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	18,278.46	18,029.99	19,934.52	19,692.45	0.00	(242.07)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	18,139.34	17,892.74	19,782.79	19,542.56	0.00	(240.23)
36203RYW3	GNMA	7.00%	10/15/2023	10/04/2000	6,134.01	6,050.63	6,689.75	6,608.53	0.00	(81.22)
Totals for Cusip					**42,551.81**	**41,973.36**	**46,407.06**	**45,843.54**	**0.00**	**(563.52)**
36203VK74	GNMA	7.00%	10/15/2023	09/25/2000	1,765.37	1,741.11	1,859.13	1,782.31	0.00	(76.82)
Totals for Cusip					**1,765.37**	**1,741.11**	**1,859.13**	**1,782.31**	**0.00**	**(76.82)**
36203WE87	GNMA	7.00%	11/15/2023	09/25/2000	4,468.69	4,407.25	4,529.28	4,516.14	0.00	(13.14)
Totals for Cusip					**4,468.69**	**4,407.25**	**4,529.28**	**4,516.14**	**0.00**	**(13.14)**
36204C4M0	GNMA	7.00%	09/15/2023	09/25/2000	389.43	384.08	422.66	419.61	0.00	(3.05)
Totals for Cusip					**389.43**	**384.08**	**422.66**	**419.61**	**0.00**	**(3.05)**
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	23,357.27	23,036.10	24,086.55	23,971.91	0.00	(114.64)
36204FBQ6	GNMA	7.00%	12/15/2023	09/25/2000	25,353.11	25,004.52	26,144.71	26,020.27	0.00	(124.44)
Totals for Cusip					**48,710.38**	**48,040.62**	**50,231.26**	**49,992.18**	**0.00**	**(239.08)**
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	7,839.71	7,965.28	8,872.41	8,796.19	0.00	(76.22)
36206YC41	GNMA	6.00%	10/15/2033	06/03/2004	16,709.09	16,976.70	18,910.14	18,747.67	0.00	(162.47)
Totals for Cusip					**24,548.80**	**24,941.98**	**27,782.55**	**27,543.86**	**0.00**	**(238.69)**
36208LL39	GNMA	5.50%	12/15/2033	03/11/2004	100,443.09	104,099.83	113,099.97	111,752.09	0.00	(1,347.88)
Totals for Cusip					**100,443.09**	**104,099.83**	**113,099.97**	**111,752.09**	**0.00**	**(1,347.88)**
3620A8JX2	GNMA	4.00%	08/15/2039	02/29/2012	414,374.03	446,893.29	444,952.32	439,853.26	0.00	(5,099.06)
Totals for Cusip					**414,374.03**	**446,893.29**	**444,952.32**	**439,853.26**	**0.00**	**(5,099.06)**
3620A9S93	GNMA	4.00%	09/15/2039	04/25/2012	817,221.28	883,109.73	877,527.27	867,494.51	0.00	(10,032.76)
Totals for Cusip					**817,221.28**	**883,109.73**	**877,527.27**	**867,494.51**	**0.00**	**(10,032.76)**
3620AL7M0	GNMA	5.00%	04/15/2040	02/29/2012	42,187.57	46,897.03	46,673.90	46,698.54	24.64	0.00
Totals for Cusip					**42,187.57**	**46,897.03**	**46,673.90**	**46,698.54**	**24.64**	**0.00**
3620AMA44	GNMA	5.00%	05/15/2040	02/29/2012	127,010.75	141,174.52	141,528.43	140,728.58	0.00	(799.85)
Totals for Cusip					**127,010.75**	**141,174.52**	**141,528.43**	**140,728.58**	**0.00**	**(799.85)**
3620AQG56	GNMA	4.50%	04/15/2040	06/22/2015	2,796,413.12	3,038,477.63	3,038,477.63	3,019,003.69	0.00	(19,473.94)
Totals for Cusip					**2,796,413.12**	**3,038,477.63**	**3,038,477.63**	**3,019,003.69**	**0.00**	**(19,473.94)**
3620ASAH2	GNMA	4.50%	03/15/2041	03/17/2011	2,558,428.56	2,662,464.65	2,827,674.52	2,797,880.66	0.00	(29,793.86)
Totals for Cusip					**2,558,428.56**	**2,662,464.65**	**2,827,674.52**	**2,797,880.66**	**0.00**	**(29,793.86)**
3620C0YW2	GNMA	4.00%	06/15/2040	04/25/2012	205,527.09	222,097.70	220,893.15	218,194.83	0.00	(2,698.32)

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Totals for Cusip					**205,527.09**	**222,097.70**	**220,893.15**	**218,194.83**	**0.00**	**(2,698.32)**
3620C54T1	GNMA	4.00%	12/15/2040	02/29/2012	133,701.75	144,194.42	143,586.52	141,922.66	0.00	(1,663.86)
Totals for Cusip					**133,701.75**	**144,194.42**	**143,586.52**	**141,922.66**	**0.00**	**(1,663.86)**
36210GC93	GNMA	6.00%	01/15/2034	03/09/2004	676,995.97	711,797.80	793,658.46	781,603.70	0.00	(12,054.76)
Totals for Cusip					**676,995.97**	**711,797.80**	**793,658.46**	**781,603.70**	**0.00**	**(12,054.76)**
36212DTV1	GNMA	7.00%	11/15/2032	11/15/2002	116,231.86	122,915.20	125,360.11	124,154.87	0.00	(1,205.24)
Totals for Cusip					**116,231.86**	**122,915.20**	**125,360.11**	**124,154.87**	**0.00**	**(1,205.24)**
36212DTY5	GNMA	7.00%	11/15/2032	11/15/2002	267,432.63	282,810.04	304,736.28	301,173.87	0.00	(3,562.41)
Totals for Cusip					**267,432.63**	**282,810.04**	**304,736.28**	**301,173.87**	**0.00**	**(3,562.41)**
36213CTS9	GNMA	5.50%	07/15/2035	09/18/2006	468,057.09	462,718.31	527,929.08	524,733.53	0.00	(3,195.55)
Totals for Cusip					**468,057.09**	**462,718.31**	**527,929.08**	**524,733.53**	**0.00**	**(3,195.55)**
36213FB51	GNMA	6.50%	09/15/2032	09/24/2002	77,424.24	81,029.29	88,801.13	88,583.50	0.00	(217.63)
Totals for Cusip					**77,424.24**	**81,029.29**	**88,801.13**	**88,583.50**	**0.00**	**(217.63)**
36213RWM5	GNMA	5.50%	01/15/2034	05/15/2006	48,931.74	47,662.56	54,985.20	55,478.55	493.35	0.00
Totals for Cusip					**48,931.74**	**47,662.56**	**54,985.20**	**55,478.55**	**493.35**	**0.00**
36213TEP4	GNMA	6.50%	09/15/2032	09/24/2002	132,960.44	139,151.41	152,772.25	152,124.21	0.00	(648.04)
Totals for Cusip					**132,960.44**	**139,151.41**	**152,772.25**	**152,124.21**	**0.00**	**(648.04)**
36215KK33	GNMA	8.50%	08/15/2016	12/31/1997	40.69	33.42	41.20	40.97	0.00	(0.23)
Totals for Cusip					**40.69**	**33.42**	**41.20**	**40.97**	**0.00**	**(0.23)**
362163VU8	GNMA	8.50%	01/15/2017	12/31/1997	119.23	130.43	119.73	119.64	0.00	(0.09)
Totals for Cusip					**119.23**	**130.43**	**119.73**	**119.64**	**0.00**	**(0.09)**
362167LJ5	GNMA	8.50%	01/15/2017	12/31/1997	90.13	80.66	91.31	90.98	0.00	(0.33)
Totals for Cusip					**90.13**	**80.66**	**91.31**	**90.98**	**0.00**	**(0.33)**
362167NP9	GNMA	8.50%	01/15/2017	12/31/1997	157.98	140.40	158.67	158.56	0.00	(0.11)
Totals for Cusip					**157.98**	**140.40**	**158.67**	**158.56**	**0.00**	**(0.11)**
36216NL35	GNMA	9.00%	10/15/2016	12/31/1997	313.63	370.99	317.84	316.28	0.00	(1.56)
Totals for Cusip					**313.63**	**370.99**	**317.84**	**316.28**	**0.00**	**(1.56)**
36217MGL2	GNMA	8.50%	01/15/2017	12/31/1997	270.52	298.67	274.25	273.22	0.00	(1.03)
Totals for Cusip					**270.52**	**298.67**	**274.25**	**273.22**	**0.00**	**(1.03)**
36217Q5T8	GNMA	9.00%	02/15/2017	12/31/1997	345.81	398.08	347.37	347.06	0.00	(0.31)
Totals for Cusip					**345.81**	**398.08**	**347.37**	**347.06**	**0.00**	**(0.31)**
36217SQB0	GNMA	8.50%	01/15/2017	12/31/1997	24.06	22.79	24.37	24.14	0.00	(0.23)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**24.06**	**22.79**	**24.37**	**24.14**	**0.00**	**(0.23)**
36217UB54	GNMA	8.50%	03/15/2017	12/31/1997	149.71	136.15	150.34	150.23	0.00	(0.11)
Totals for Cusip					**149.71**	**136.15**	**150.34**	**150.23**	**0.00**	**(0.11)**
36217UW44	GNMA	8.50%	03/15/2017	12/31/1997	314.96	344.60	316.30	316.12	0.00	(0.18)
Totals for Cusip					**314.96**	**344.60**	**316.30**	**316.12**	**0.00**	**(0.18)**
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	89.57	100.63	89.96	89.90	0.00	(0.06)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	12.54	14.09	12.60	12.59	0.00	(0.01)
36217V4M3	GNMA	8.50%	01/15/2017	12/31/1997	156.00	175.27	156.67	156.57	0.00	(0.10)
Totals for Cusip					**258.11**	**289.99**	**259.23**	**259.06**	**0.00**	**(0.17)**
36217XRU6	GNMA	8.50%	02/15/2017	12/31/1997	36.57	34.24	36.72	36.67	0.00	(0.05)
Totals for Cusip					**36.57**	**34.24**	**36.72**	**36.67**	**0.00**	**(0.05)**
362181V22	GNMA	7.12%	10/15/2017	07/01/2009	6,166.20	6,584.14	6,187.48	6,185.25	0.00	(2.23)
Totals for Cusip					**6,166.20**	**6,584.14**	**6,187.48**	**6,185.25**	**0.00**	**(2.23)**
362181YW3	GNMA	7.12%	12/15/2017	07/01/2009	11,296.34	12,061.99	11,423.02	11,398.22	0.00	(24.80)
Totals for Cusip					**11,296.34**	**12,061.99**	**11,423.02**	**11,398.22**	**0.00**	**(24.80)**
362181YX1	GNMA	7.12%	12/15/2017	07/01/2009	5,470.54	5,841.33	5,489.41	5,487.44	0.00	(1.97)
Totals for Cusip					**5,470.54**	**5,841.33**	**5,489.41**	**5,487.44**	**0.00**	**(1.97)**
362181ZD4	GNMA	7.12%	08/15/2017	07/01/2009	11,696.77	12,489.53	11,829.39	11,804.31	0.00	(25.08)
Totals for Cusip					**11,696.77**	**12,489.53**	**11,829.39**	**11,804.31**	**0.00**	**(25.08)**
362181ZE2	GNMA	7.12%	08/15/2017	07/01/2009	4,454.01	4,755.90	4,501.17	4,484.70	0.00	(16.47)
Totals for Cusip					**4,454.01**	**4,755.90**	**4,501.17**	**4,484.70**	**0.00**	**(16.47)**
362181ZH5	GNMA	7.12%	07/15/2017	07/01/2009	24,420.84	26,076.05	25,510.62	24,637.21	0.00	(873.41)
Totals for Cusip					**24,420.84**	**26,076.05**	**25,510.62**	**24,637.21**	**0.00**	**(873.41)**
362181ZQ5	GNMA	7.12%	10/15/2017	07/01/2009	23,294.53	24,873.40	24,153.43	23,490.08	0.00	(663.35)
Totals for Cusip					**23,294.53**	**24,873.40**	**24,153.43**	**23,490.08**	**0.00**	**(663.35)**
362181ZR3	GNMA	7.12%	11/15/2017	07/01/2009	8,994.02	9,603.61	9,024.58	9,020.53	0.00	(4.05)
Totals for Cusip					**8,994.02**	**9,603.61**	**9,024.58**	**9,020.53**	**0.00**	**(4.05)**
362181ZW2	GNMA	7.12%	10/15/2017	07/01/2009	6,418.28	6,853.30	6,440.08	6,437.20	0.00	(2.88)
Totals for Cusip					**6,418.28**	**6,853.30**	**6,440.08**	**6,437.20**	**0.00**	**(2.88)**
36218HHD9	GNMA	7.12%	06/15/2017	07/01/2009	6,588.73	7,035.31	6,611.24	6,608.49	0.00	(2.75)
Totals for Cusip					**6,588.73**	**7,035.31**	**6,611.24**	**6,608.49**	**0.00**	**(2.75)**
36218KUT2	GNMA	7.00%	03/15/2023	10/04/2000	1,038.48	1,024.36	1,050.84	1,041.83	0.00	(9.01)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**1,038.48**	**1,024.36**	**1,050.84**	**1,041.83**	**0.00**	**(9.01)**
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	32,887.22	32,034.22	36,905.25	36,590.03	0.00	(315.22)
36219SHC6	GNMA	5.50%	02/15/2033	05/15/2006	15,996.09	15,581.18	17,950.44	17,797.11	0.00	(153.33)
Totals for Cusip					**48,883.31**	**47,615.40**	**54,855.69**	**54,387.14**	**0.00**	**(468.55)**
36220JJ23	GNMA	8.50%	09/15/2019	12/31/1997	477.13	437.03	479.26	479.13	0.00	(0.13)
Totals for Cusip					**477.13**	**437.03**	**479.26**	**479.13**	**0.00**	**(0.13)**
36220KA52	GNMA	8.09%	07/15/2019	07/01/2009	22,272.09	23,990.57	22,419.27	22,479.06	59.79	0.00
Totals for Cusip					**22,272.09**	**23,990.57**	**22,419.27**	**22,479.06**	**59.79**	**0.00**
36224BGQ6	GNMA	7.00%	02/15/2023	09/25/2000	388.41	383.07	389.78	389.64	0.00	(0.14)
Totals for Cusip					**388.41**	**383.07**	**389.78**	**389.64**	**0.00**	**(0.14)**
36224ECK7	GNMA	7.00%	07/15/2023	09/25/2000	2,954.23	2,913.60	2,977.72	2,963.76	0.00	(13.96)
Totals for Cusip					**2,954.23**	**2,913.60**	**2,977.72**	**2,963.76**	**0.00**	**(13.96)**
36224EQQ9	GNMA	8.50%	08/15/2022	12/31/1997	4,295.93	4,572.32	4,315.50	4,314.33	0.00	(1.17)
Totals for Cusip					**4,295.93**	**4,572.32**	**4,315.50**	**4,314.33**	**0.00**	**(1.17)**
36224EQV8	GNMA	8.50%	08/15/2022	12/31/1997	771.30	819.36	785.14	774.34	0.00	(10.80)
Totals for Cusip					**771.30**	**819.36**	**785.14**	**774.34**	**0.00**	**(10.80)**
36224NAC7	GNMA	7.00%	08/15/2023	09/25/2000	727.23	717.23	754.19	729.58	0.00	(24.61)
Totals for Cusip					**727.23**	**717.23**	**754.19**	**729.58**	**0.00**	**(24.61)**
36224UTQ0	GNMA	7.00%	10/15/2023	09/25/2000	1,460.21	1,440.13	1,479.57	1,475.24	0.00	(4.33)
Totals for Cusip					**1,460.21**	**1,440.13**	**1,479.57**	**1,475.24**	**0.00**	**(4.33)**
36224WV42	GNMA	7.00%	05/15/2023	09/25/2000	1,358.09	1,339.45	1,408.33	1,397.76	0.00	(10.57)
36224WV42	GNMA	7.00%	05/15/2023	10/04/2000	903.64	891.33	937.06	930.03	0.00	(7.03)
Totals for Cusip					**2,261.73**	**2,230.78**	**2,345.39**	**2,327.79**	**0.00**	**(17.60)**
36225AAW0	GNMA	7.50%	12/15/2023	07/01/2009	522,204.48	570,582.75	606,262.49	585,618.34	0.00	(20,644.15)
Totals for Cusip					**522,204.48**	**570,582.75**	**606,262.49**	**585,618.34**	**0.00**	**(20,644.15)**
36225AN48	GNMA	6.50%	10/15/2024	12/31/1997	256,729.55	248,384.61	292,953.56	293,732.32	778.76	0.00
Totals for Cusip					**256,729.55**	**248,384.61**	**292,953.56**	**293,732.32**	**778.76**	**0.00**
36225ANX4	GNMA	7.00%	12/15/2023	10/04/2000	4,381.70	4,322.14	5,020.21	4,962.32	0.00	(57.89)
Totals for Cusip					**4,381.70**	**4,322.14**	**5,020.21**	**4,962.32**	**0.00**	**(57.89)**
36225ATR1	GNMA	6.50%	05/15/2024	12/31/1997	539,612.40	522,744.17	615,750.59	617,387.45	1,636.86	0.00
Totals for Cusip					**539,612.40**	**522,744.17**	**615,750.59**	**617,387.45**	**1,636.86**	**0.00**
36225AZF0	GNMA	7.00%	09/15/2024	10/04/2000	6,969.87	6,875.12	8,023.31	7,982.07	0.00	(41.24)

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Totals for Cusip					**6,969.87**	**6,875.12**	**8,023.31**	**7,982.07**	**0.00**	**(41.24)**
36241LAR7	GNMA	5.00%	07/15/2039	04/30/2012	1,860,704.64	2,059,858.19	2,057,991.07	2,059,622.93	1,631.86	0.00
Totals for Cusip					**1,860,704.64**	**2,059,858.19**	**2,057,991.07**	**2,059,622.93**	**1,631.86**	**0.00**
36290SFR7	GNMA	5.50%	08/15/2033	05/15/2006	12,214.48	11,897.66	13,705.01	13,606.69	0.00	(98.32)
Totals for Cusip					**12,214.48**	**11,897.66**	**13,705.01**	**13,606.69**	**0.00**	**(98.32)**
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	82,421.62	80,283.82	93,047.13	92,041.51	0.00	(1,005.62)
36290STH4	GNMA	5.50%	02/15/2034	05/15/2006	46,749.64	45,537.08	52,776.43	52,206.05	0.00	(570.38)
Totals for Cusip					**129,171.26**	**125,820.90**	**145,823.56**	**144,247.56**	**0.00**	**(1,576.00)**
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	70,270.83	68,448.20	79,318.99	80,015.97	696.98	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	130,576.51	127,189.68	147,389.69	148,684.83	1,295.14	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	130,576.20	127,189.37	147,389.36	148,684.47	1,295.11	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	29,043.89	28,290.58	32,783.61	33,071.69	288.08	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	130,576.22	127,189.40	147,389.38	148,684.50	1,295.12	0.00
36290SU66	GNMA	5.50%	03/15/2034	05/15/2006	130,576.18	127,189.36	147,389.33	148,684.45	1,295.12	0.00
Totals for Cusip					**621,619.83**	**605,496.59**	**701,660.36**	**707,825.91**	**6,165.55**	**0.00**
36290UXF8	GNMA	5.50%	09/15/2034	09/20/2004	164,808.48	168,465.19	184,281.77	183,364.45	0.00	(917.32)
Totals for Cusip					**164,808.48**	**168,465.19**	**184,281.77**	**183,364.45**	**0.00**	**(917.32)**
36290UXH4	GNMA	5.50%	09/15/2034	09/20/2004	210,538.84	215,210.15	237,528.31	234,243.65	0.00	(3,284.66)
Totals for Cusip					**210,538.84**	**215,210.15**	**237,528.31**	**234,243.65**	**0.00**	**(3,284.66)**
36290W3L4	GNMA	5.50%	11/15/2034	05/15/2006	34,287.87	33,398.50	38,353.53	38,148.38	0.00	(205.15)
Totals for Cusip					**34,287.87**	**33,398.50**	**38,353.53**	**38,148.38**	**0.00**	**(205.15)**
36290Y2U1	GNMA	6.00%	12/15/2033	06/03/2004	4,511.21	4,583.46	5,220.25	5,204.23	0.00	(16.02)
Totals for Cusip					**4,511.21**	**4,583.46**	**5,220.25**	**5,204.23**	**0.00**	**(16.02)**
36290YY44	GNMA	6.00%	12/15/2033	06/03/2004	6,842.43	6,952.03	7,742.15	7,676.54	0.00	(65.61)
Totals for Cusip					**6,842.43**	**6,952.03**	**7,742.15**	**7,676.54**	**0.00**	**(65.61)**
36291CCW3	GNMA	5.50%	07/15/2034	05/15/2006	50,839.11	49,520.47	56,863.14	56,563.14	0.00	(300.00)
Totals for Cusip					**50,839.11**	**49,520.47**	**56,863.14**	**56,563.14**	**0.00**	**(300.00)**
36291F4D7	GNMA	5.50%	06/15/2034	08/15/2007	294,848.56	287,822.88	329,277.72	328,387.08	0.00	(890.64)
Totals for Cusip					**294,848.56**	**287,822.88**	**329,277.72**	**328,387.08**	**0.00**	**(890.64)**
36291XXE4	GNMA	5.50%	06/15/2035	07/18/2006	100,081.34	96,859.97	113,029.11	111,349.61	0.00	(1,679.50)
Totals for Cusip					**100,081.34**	**96,859.97**	**113,029.11**	**111,349.61**	**0.00**	**(1,679.50)**
36292LBZ6	GNMA	5.50%	03/15/2036	08/15/2007	131,283.75	128,124.74	147,642.60	148,098.70	456.10	0.00

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Totals for Cusip					**131,283.75**	**128,124.74**	**147,642.60**	**148,098.70**	**456.10**	**0.00**
36295HBY5	GNMA	6.00%	10/15/2039	02/29/2012	30,012.21	33,757.93	33,927.01	33,666.82	0.00	(260.19)
Totals for Cusip					**30,012.21**	**33,757.93**	**33,927.01**	**33,666.82**	**0.00**	**(260.19)**
36297F6C1	GNMA	5.00%	01/15/2040	02/29/2012	309,395.00	343,920.27	345,334.43	342,640.54	0.00	(2,693.89)
Totals for Cusip					**309,395.00**	**343,920.27**	**345,334.43**	**342,640.54**	**0.00**	**(2,693.89)**
36297F6D9	GNMA	5.00%	01/15/2040	02/29/2012	285,927.80	317,834.41	316,509.20	316,247.72	0.00	(261.48)
Totals for Cusip					**285,927.80**	**317,834.41**	**316,509.20**	**316,247.72**	**0.00**	**(261.48)**
Totals for Mortgage-Backed					**539,867,226.59**	**554,028,334.95**	**572,200,077.57**	**568,633,378.59**	**268,530.01**	**(3,835,228.97)**
Municipals										
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	10/28/2009	3,355,000.00	3,355,000.00	4,727,832.45	4,521,533.50	0.00	(206,298.95)
072024ND0	BAY AREA TOLL AUTH CALIF TOLL	6.26%	04/01/2049	02/29/2012	700,000.00	934,206.00	986,433.00	943,390.00	0.00	(43,043.00)
Totals for Cusip					**4,055,000.00**	**4,289,206.00**	**5,714,265.45**	**5,464,923.50**	**0.00**	**(249,341.95)**
13063A5E0	CALIFORNIA STATE	7.50%	04/01/2034	05/13/2010	1,090,000.00	1,123,975.30	1,620,372.20	1,520,953.30	0.00	(99,418.90)
Totals for Cusip					**1,090,000.00**	**1,123,975.30**	**1,620,372.20**	**1,520,953.30**	**0.00**	**(99,418.90)**
13063A5G5	CALIFORNIA STATE	7.55%	04/01/2039	04/22/2009	100,000.00	101,376.00	154,319.00	145,251.00	0.00	(9,068.00)
Totals for Cusip					**100,000.00**	**101,376.00**	**154,319.00**	**145,251.00**	**0.00**	**(9,068.00)**
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	10/08/2009	3,900,000.00	3,932,097.00	5,744,661.00	5,458,401.00	0.00	(286,260.00)
13063A7D0	CALIFORNIA STATE	7.30%	10/01/2039	02/29/2012	900,000.00	1,149,219.00	1,325,691.00	1,259,631.00	0.00	(66,060.00)
Totals for Cusip					**4,800,000.00**	**5,081,316.00**	**7,070,352.00**	**6,718,032.00**	**0.00**	**(352,320.00)**
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	04/15/2010	2,475,000.00	2,475,000.00	3,375,825.75	3,116,371.50	0.00	(259,454.25)
167593AN2	CHICAGO ILL O HARE INTL ARPT	6.40%	01/01/2040	02/29/2012	880,000.00	1,121,410.40	1,200,293.60	1,108,043.20	0.00	(92,250.40)
Totals for Cusip					**3,355,000.00**	**3,596,410.40**	**4,576,119.35**	**4,224,414.70**	**0.00**	**(351,704.65)**
544495VY7	LOS ANGELES CALIF DEPT WTR	6.57%	07/01/2045	02/29/2012	1,100,000.00	1,496,231.00	1,598,245.00	1,500,752.00	0.00	(97,493.00)
Totals for Cusip					**1,100,000.00**	**1,496,231.00**	**1,598,245.00**	**1,500,752.00**	**0.00**	**(97,493.00)**
574300HZ5	MARYLAND ST TRANSN AUTH TRANSN	5.89%	07/01/2043	02/29/2012	350,000.00	449,897.00	462,693.00	425,666.50	0.00	(37,026.50)
Totals for Cusip					**350,000.00**	**449,897.00**	**462,693.00**	**425,666.50**	**0.00**	**(37,026.50)**
592125AM0	METROPOLITAN GOVT NASHVILLE	6.73%	07/01/2043	04/14/2010	2,405,000.00	2,405,000.00	3,265,941.90	3,078,255.70	0.00	(187,686.20)
Totals for Cusip					**2,405,000.00**	**2,405,000.00**	**3,265,941.90**	**3,078,255.70**	**0.00**	**(187,686.20)**
646139X83	NEW JERSEY TPK AUTH	7.10%	01/01/2041	12/08/2010	940,000.00	940,000.00	1,363,310.20	1,291,992.40	0.00	(71,317.80)
Totals for Cusip					**940,000.00**	**940,000.00**	**1,363,310.20**	**1,291,992.40**	**0.00**	**(71,317.80)**
64971MZG0	NEW YORK N Y CITY TRANSITIONAL	5.77%	08/01/2036	10/16/2009	2,750,000.00	2,750,000.00	3,447,757.50	3,368,750.00	0.00	(79,007.50)
Totals for Cusip					**2,750,000.00**	**2,750,000.00**	**3,447,757.50**	**3,368,750.00**	**0.00**	**(79,007.50)**
677632MV0	OHIO ST UNIV GEN RCPTS	4.91%	06/01/2040	09/15/2010	365,000.00	365,000.00	440,733.85	409,767.25	0.00	(30,966.60)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**365,000.00**	**365,000.00**	**440,733.85**	**409,767.25**	**0.00**	**(30,966.60)**
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	08/12/2010	645,000.00	645,000.00	736,473.90	724,702.65	0.00	(11,771.25)
67766WQG0	OHIO ST WTR DEV AUTH WTR	4.88%	12/01/2034	02/29/2012	300,000.00	337,386.00	342,546.00	337,071.00	0.00	(5,475.00)
Totals for Cusip					**945,000.00**	**982,386.00**	**1,079,019.90**	**1,061,773.65**	**0.00**	**(17,246.25)**
68607DNL5	OREGON ST DEPT TRANSN HWY USER	5.83%	11/15/2034	04/01/2010	1,070,000.00	1,081,416.90	1,386,741.40	1,358,696.70	0.00	(28,044.70)
Totals for Cusip					**1,070,000.00**	**1,081,416.90**	**1,386,741.40**	**1,358,696.70**	**0.00**	**(28,044.70)**
709223A27	PENNSYLVANIA ST TPK COMMN	5.51%	12/01/2045	08/31/2010	1,210,000.00	1,210,000.00	1,491,675.90	1,400,708.10	0.00	(90,967.80)
Totals for Cusip					**1,210,000.00**	**1,210,000.00**	**1,491,675.90**	**1,400,708.10**	**0.00**	**(90,967.80)**
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	11/10/2010	1,490,000.00	1,490,000.00	2,098,367.00	1,929,758.60	0.00	(168,608.40)
759136QP2	REGIONAL TRANSN DIST COLO SALE	5.84%	11/01/2050	02/29/2012	360,000.00	469,144.80	506,988.00	466,250.40	0.00	(40,737.60)
Totals for Cusip					**1,850,000.00**	**1,959,144.80**	**2,605,355.00**	**2,396,009.00**	**0.00**	**(209,346.00)**
79575DE63	SALT RIVER PROJECT ARIZ AGRIC	4.84%	01/01/2041	02/29/2012	295,000.00	342,049.55	354,171.10	337,096.50	0.00	(17,074.60)
Totals for Cusip					**295,000.00**	**342,049.55**	**354,171.10**	**337,096.50**	**0.00**	**(17,074.60)**
Totals for Municipals					**26,680,000.00**	**28,173,408.95**	**36,631,072.75**	**34,703,042.30**	**0.00**	**(1,928,030.45)**

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Options										
B8A2SD495	5Y RTR SWAPTION	1.75%	01/04/2016	07/01/2015	93,775,000.00	453,871.00	453,871.00	164,348.07	0.00	(289,522.93)
Totals for Cusip					**93,775,000.00**	**453,871.00**	**453,871.00**	**164,348.07**	**0.00**	**(289,522.93)**
B8A2SD4G9	5Y RTR SWAPTION	0.75%	01/04/2016	07/01/2015	93,775,000.00	16,410.63	16,410.63	0.00	0.00	(16,410.63)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**(187,550,000.00)**	**(188,018.88)**	**(188,018.88)**	**0.00**	**188,018.88**	**0.00**
B8A314BD5	1Y RTR SWAPTION	0.55%	02/19/2016	10/19/2015	184,200,000.00	127,098.00	127,098.00	4.27	0.00	(127,093.73)
Totals for Cusip					**184,200,000.00**	**127,098.00**	**127,098.00**	**4.27**	**0.00**	**(127,093.73)**
B8A314BJ2	1Y RTR SWAPTION	0.55%	03/14/2016	10/19/2015	184,200,000.00	128,940.00	128,940.00	152.39	0.00	(128,787.61)
Totals for Cusip					**184,200,000.00**	**128,940.00**	**128,940.00**	**152.39**	**0.00**	**(128,787.61)**
B8A314BK9	1Y RTR SWAPTION	0.55%	05/19/2016	10/19/2015	184,200,000.00	124,335.00	124,335.00	2,725.58	0.00	(121,609.42)
Totals for Cusip					**184,200,000.00**	**124,335.00**	**124,335.00**	**2,725.58**	**0.00**	**(121,609.42)**
B8A314C28	1Y RTR SWAPTION	0.25%	02/19/2016	10/19/2015	368,400,000.00	17,499.00	17,499.00	0.00	0.00	(17,499.00)
Totals for Cusip					**368,400,000.00**	**17,499.00**	**17,499.00**	**0.00**	**0.00**	**(17,499.00)**
B8A314C36	1Y RTR SWAPTION	0.25%	03/14/2016	10/19/2015	368,400,000.00	23,025.00	23,025.00	0.26	0.00	(23,024.74)
Totals for Cusip					**368,400,000.00**	**23,025.00**	**23,025.00**	**0.26**	**0.00**	**(23,024.74)**
B8A314C69	1Y RTR SWAPTION	0.25%	05/19/2015	10/19/2015	368,400,000.00	77,364.00	77,364.00	171.35	0.00	(77,192.65)
Totals for Cusip					**368,400,000.00**	**77,364.00**	**77,364.00**	**171.35**	**0.00**	**(77,192.65)**
Preferred Stock										
173080201	CITIGROUP CAPITAL XIII	0.00%	01/31/3100	09/30/2010	44,000.00	1,100,000.00	1,169,520.00	1,143,560.00	0.00	(25,960.00)
Totals for Cusip					**44,000.00**	**1,100,000.00**	**1,169,520.00**	**1,143,560.00**	**0.00**	**(25,960.00)**
Totals for Preferred Stock					**44,000.00**	**1,100,000.00**	**1,169,520.00**	**1,143,560.00**	**0.00**	**(25,960.00)**
US Govt Bonds										
912803EC3	US TREASURY STRIP	0.00%	05/15/2043	01/30/2015	7,245,000.00	3,755,445.75	3,755,445.75	3,088,021.86	0.00	(667,423.89)
Totals for Cusip					**7,245,000.00**	**3,755,445.75**	**3,755,445.75**	**3,088,021.86**	**0.00**	**(667,423.89)**
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/15/2014	4,875,000.00	1,713,562.50	2,108,773.88	2,007,081.38	0.00	(101,692.50)
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/15/2014	2,590,000.00	897,600.76	1,120,353.71	1,066,326.31	0.00	(54,027.40)
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	05/13/2014	2,400,000.00	811,152.00	1,038,165.60	988,101.60	0.00	(50,064.00)
912803EH2	US TREASURY STRIP	0.00%	05/15/2044	07/30/2014	200,000.00	73,570.00	86,513.80	82,341.80	0.00	(4,172.00)

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Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
Totals for Cusip					**10,065,000.00**	**3,495,885.26**	**4,353,806.99**	**4,143,851.09**	**0.00**	**(209,955.90)**
912810QY7	US TREASURY BOND	2.75%	11/15/2042	05/13/2015	12,270,000.00	11,523,004.12	11,523,004.12	11,699,162.79	176,158.67	0.00
912810QY7	US TREASURY BOND	2.75%	11/15/2042	06/23/2015	9,405,000.00	8,629,060.98	8,629,060.98	8,967,451.19	338,390.21	0.00
912810QY7	US TREASURY BOND	2.75%	11/15/2042	08/05/2015	3,060,000.00	2,947,569.48	2,947,569.48	2,917,639.62	0.00	(29,929.86)
912810QY7	US TREASURY BOND	2.75%	11/15/2042	08/04/2015	1,830,000.00	1,783,450.29	1,783,450.29	1,744,862.91	0.00	(38,587.38)
Totals for Cusip					**26,565,000.00**	**24,883,084.87**	**24,883,084.87**	**25,329,116.51**	**514,548.88**	**(68,517.24)**
912810RB6	US TREASURY BOND	2.88%	05/15/2043	10/30/2014	2,825,000.00	2,725,726.48	2,889,443.90	2,754,375.00	0.00	(135,068.90)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	11/03/2014	65,000.00	62,178.25	66,482.78	63,375.00	0.00	(3,107.78)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	11/03/2014	1,760,000.00	1,683,595.81	1,800,149.12	1,716,000.00	0.00	(84,149.12)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	03/24/2015	3,310,000.00	3,582,595.05	3,582,595.05	3,227,250.00	0.00	(355,345.05)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	04/15/2015	320,000.00	342,950.00	342,950.00	312,000.00	0.00	(30,950.00)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	04/15/2015	640,000.00	685,820.67	685,820.67	624,000.00	0.00	(61,820.67)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	04/29/2015	4,940,000.00	5,041,724.88	5,041,724.88	4,816,500.00	0.00	(225,224.88)
912810RB6	US TREASURY BOND	2.88%	05/15/2043	06/04/2015	7,005,000.00	6,762,014.06	6,762,014.06	6,829,875.00	67,860.94	0.00
Totals for Cusip					**20,865,000.00**	**20,886,605.20**	**21,171,180.46**	**20,343,375.00**	**67,860.94**	**(895,666.40)**
912810RH3	US TREASURY BOND	3.12%	08/15/2044	12/23/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912810RK6	US TREASURY BOND	2.50%	02/15/2045	11/04/2015	4,410,000.00	3,965,504.24	3,965,504.24	3,956,771.07	0.00	(8,733.17)
912810RK6	US TREASURY BOND	2.50%	02/15/2045	11/05/2015	4,385,000.00	3,939,620.46	3,939,620.46	3,934,340.40	0.00	(5,280.06)
Totals for Cusip					**8,795,000.00**	**7,905,124.70**	**7,905,124.70**	**7,891,111.47**	**0.00**	**(14,013.23)**
912810RL4	US TREASURY BOND	0.75%	02/15/2045	10/05/2015	1,570,000.00	1,415,303.13	1,415,303.13	1,382,916.93	0.00	(32,386.20)
912810RL4	US TREASURY BOND	0.75%	02/15/2045	10/05/2015	1,340,000.00	1,208,390.02	1,208,390.02	1,180,324.01	0.00	(28,066.01)
Totals for Cusip					**2,910,000.00**	**2,623,693.15**	**2,623,693.15**	**2,563,240.94**	**0.00**	**(60,452.21)**
912810RM2	US TREASURY BOND	3.00%	05/15/2045	07/09/2015	3,615,000.00	3,574,331.25	3,574,331.25	3,598,479.45	24,148.20	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/03/2015	1,515,000.00	1,528,256.25	1,528,256.25	1,508,076.45	0.00	(20,179.80)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/03/2015	170,000.00	171,806.25	171,806.25	169,223.10	0.00	(2,583.15)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/09/2015	3,265,000.00	3,288,977.34	3,288,977.34	3,250,078.95	0.00	(38,898.39)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	09/09/2015	490,000.00	493,139.06	493,139.06	487,760.70	0.00	(5,378.36)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/09/2015	1,230,000.00	1,245,567.19	1,245,567.19	1,224,378.90	0.00	(21,188.29)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/16/2015	1,395,000.00	1,431,182.81	1,431,182.81	1,388,624.85	0.00	(42,557.96)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/27/2015	310,000.00	319,590.63	319,590.63	308,583.30	0.00	(11,007.33)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/27/2015	3,335,000.00	3,438,176.56	3,438,176.56	3,319,759.05	0.00	(118,417.51)

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912810RM2	US TREASURY BOND	3.00%	05/15/2045	10/27/2015	925,000.00	953,617.19	953,617.19	920,772.75	0.00	(32,844.44)
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/09/2015	220,000.00	215,187.50	215,187.50	218,994.60	3,807.10	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	11/10/2015	520,000.00	511,042.19	511,042.19	517,623.60	6,581.41	0.00
912810RM2	US TREASURY BOND	3.00%	05/15/2045	12/18/2015	13,130,000.00	13,356,697.66	13,356,697.66	13,069,995.90	0.00	(286,701.76)
Totals for Cusip					**30,120,000.00**	**30,527,571.88**	**30,527,571.88**	**29,982,351.60**	**34,536.71**	**(579,756.99)**
912810RN0	US TREASURY BOND	2.88%	08/15/2045	09/01/2015	3,670,000.00	3,631,006.25	3,631,006.25	3,564,344.37	0.00	(66,661.88)
912810RN0	US TREASURY BOND	2.88%	08/15/2045	11/12/2015	6,030,000.00	5,770,898.44	5,770,898.44	5,856,402.33	85,503.89	0.00
912810RN0	US TREASURY BOND	2.88%	08/15/2045	11/18/2015	1,925,000.00	1,854,617.19	1,854,617.19	1,869,581.18	14,963.99	0.00
Totals for Cusip					**11,625,000.00**	**11,256,521.88**	**11,256,521.88**	**11,290,327.88**	**100,467.88**	**(66,661.88)**
912828A34	US TREASURY NOTE	1.25%	11/30/2018	04/21/2014	10,000,000.00	9,832,031.25	9,929,690.00	9,983,200.00	53,510.00	0.00
912828A34	US TREASURY NOTE	1.25%	11/30/2018	09/15/2014	20,685,000.00	20,386,037.10	20,539,563.77	20,650,249.20	110,685.43	0.00
Totals for Cusip					**30,685,000.00**	**30,218,068.35**	**30,469,253.77**	**30,633,449.20**	**164,195.43**	**0.00**
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	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	01/08/2014	7,890,000.00	7,796,614.45	7,900,477.92	7,925,749.59	25,271.67	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	01/22/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**7,890,000.00**	**7,796,614.45**	**7,900,477.92**	**7,925,749.59**	**25,271.67**	**0.00**
912828F21	US TREASURY NOTE	2.12%	09/30/2021	07/17/2015	4,485,000.00	4,525,948.05	4,525,948.05	4,532,303.30	6,355.25	0.00
Totals for Cusip					**4,485,000.00**	**4,525,948.05**	**4,525,948.05**	**4,532,303.30**	**6,355.25**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
912828G87	US TREASURY NOTE	2.12%	12/31/2021	10/02/2015	3,755,000.00	3,882,608.04	3,882,608.04	3,788,149.14	0.00	(94,458.90)
Totals for Cusip					**3,755,000.00**	**3,882,608.04**	**3,882,608.04**	**3,788,149.14**	**0.00**	**(94,458.90)**
912828J43	US TREASURY NOTE	1.75%	02/28/2022	10/15/2015	3,260,000.00	3,280,884.38	3,280,884.38	3,213,646.06	0.00	(67,238.32)
912828J43	US TREASURY NOTE	1.75%	02/28/2022	10/26/2015	255,000.00	255,537.89	255,537.89	251,374.16	0.00	(4,163.73)
Totals for Cusip					**3,515,000.00**	**3,536,422.27**	**3,536,422.27**	**3,465,020.22**	**0.00**	**(71,402.05)**
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/17/2015	710,000.00	699,599.61	699,599.61	699,072.39	0.00	(527.22)

Prudential

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

8217 EBIA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828J76	US TREASURY NOTE	1.75%	03/31/2022	11/18/2015	870,000.00	857,268.57	857,268.57	856,609.83	0.00	(658.74)
Totals for Cusip					**1,580,000.00**	**1,556,868.18**	**1,556,868.18**	**1,555,682.22**	**0.00**	**(1,185.96)**
912828K33	US TREASURY NOTE	0.12%	04/15/2020	11/06/2015	6,845,000.00	6,868,354.41	6,868,354.41	6,863,302.79	0.00	(5,051.62)
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/10/2015	3,330,000.00	3,340,098.06	3,340,098.06	3,338,904.06	0.00	(1,194.00)
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/10/2015	9,995,000.00	10,026,499.30	10,026,499.30	10,021,725.55	0.00	(4,773.75)
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/07/2015	6,360,000.00	6,394,934.27	6,394,934.27	6,377,005.95	0.00	(17,928.32)
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/07/2015	6,360,000.00	6,390,138.57	6,390,138.57	6,377,005.95	0.00	(13,132.62)
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/17/2015	5,130,000.00	5,134,617.74	5,134,617.74	5,143,717.07	9,099.33	0.00
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/17/2015	5,130,000.00	5,133,396.37	5,133,396.37	5,143,717.07	10,320.70	0.00
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/14/2015	6,145,000.00	6,168,635.06	6,168,635.06	6,161,431.07	0.00	(7,203.99)
912828K33	US TREASURY NOTE	0.12%	04/15/2020	12/17/2015	5,125,000.00	5,133,273.76	5,133,273.76	5,138,703.70	5,429.94	0.00
Totals for Cusip					**54,420,000.00**	**54,589,947.54**	**54,589,947.54**	**54,565,513.21**	**24,849.97**	**(49,284.30)**
912828M56	US TREASURY NOTE	2.25%	11/15/2025	11/16/2015	3,505,000.00	3,478,712.50	3,478,712.50	3,497,194.37	18,481.87	0.00
Totals for Cusip					**3,505,000.00**	**3,478,712.50**	**3,478,712.50**	**3,497,194.37**	**18,481.87**	**0.00**
912828M80	US TREASURY NOTE	2.00%	11/30/2022	11/30/2015	4,900,000.00	4,900,000.00	4,900,000.00	4,873,201.90	0.00	(26,798.10)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/02/2015	820,000.00	820,000.00	820,000.00	815,515.42	0.00	(4,484.58)
912828M80	US TREASURY NOTE	2.00%	11/30/2022	12/11/2015	15,500,000.00	15,541,171.88	15,541,171.88	15,415,230.50	0.00	(125,941.38)
Totals for Cusip					**21,220,000.00**	**21,261,171.88**	**21,261,171.88**	**21,103,947.82**	**0.00**	**(157,224.06)**
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/10/2015	3,230,000.00	3,230,000.00	3,230,000.00	3,223,187.93	0.00	(6,812.07)
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	6,110,000.00	6,110,000.00	6,110,000.00	6,097,114.01	0.00	(12,885.99)
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	3,330,000.00	3,330,000.00	3,330,000.00	3,322,977.03	0.00	(7,022.97)
912828N22	US TREASURY NOTE	1.25%	12/15/2018	12/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	1,496,836.50	0.00	(3,163.50)
Totals for Cusip					**14,170,000.00**	**14,170,000.00**	**14,170,000.00**	**14,140,115.47**	**0.00**	**(29,884.53)**
912828PX2	US TREASURY NOTE	3.62%	02/15/2021	11/18/2015	2,325,000.00	2,537,437.48	2,537,437.48	2,527,256.40	0.00	(10,181.08)
Totals for Cusip					**2,325,000.00**	**2,537,437.48**	**2,537,437.48**	**2,527,256.40**	**0.00**	**(10,181.08)**
912828QN3	US TREASURY NOTE	3.12%	05/15/2021	07/30/2015	7,025,000.00	7,526,080.08	7,526,080.08	7,471,199.90	0.00	(54,880.18)
Totals for Cusip					**7,025,000.00**	**7,526,080.08**	**7,526,080.08**	**7,471,199.90**	**0.00**	**(54,880.18)**
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
912828RX0	US TREASURY NOTE	0.88%	12/31/2016	12/08/2014	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Cusip					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Prudential

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

8217 EBIA (PRU WCT)

For the Period 12/31/2014 Through 12/31/2015

Cusip	Description	Coupon	MatDate	Trade Date	Par/Shares	Orig Cost	Prior Mkt/Cost	Current Market	Unreal Gain	Unreal Loss
912828WL0	US TREASURY NOTE	1.50%	05/31/2019	05/05/2015	1,295,000.00	1,302,689.06	1,302,689.06	1,296,214.71	0.00	(6,474.35)
Totals for Cusip					**1,295,000.00**	**1,302,689.06**	**1,302,689.06**	**1,296,214.71**	**0.00**	**(6,474.35)**
9128337F1	US TREASURY STRIP	0.00%	02/15/2037	12/24/2015	10,190,000.00	5,487,824.50	5,487,824.50	5,382,317.24	0.00	(105,507.26)
Totals for Cusip					**10,190,000.00**	**5,487,824.50**	**5,487,824.50**	**5,382,317.24**	**0.00**	**(105,507.26)**
912833RY8	US TREASURY STRIP	0.00%	02/15/2028	02/03/2015	13,720,000.00	10,353,935.20	10,353,935.20	9,961,652.96	0.00	(392,282.24)
Totals for Cusip					**13,720,000.00**	**10,353,935.20**	**10,353,935.20**	**9,961,652.96**	**0.00**	**(392,282.24)**
912833WQ9	US TREASURY STRIP	0.00%	05/15/2028	02/03/2015	6,865,000.00	5,115,508.38	5,115,508.38	4,933,140.95	0.00	(182,367.43)
Totals for Cusip					**6,865,000.00**	**5,115,508.38**	**5,115,508.38**	**4,933,140.95**	**0.00**	**(182,367.43)**
912833XN5	US TREASURY STRIP	0.00%	02/15/2029	02/03/2015	6,865,000.00	5,003,649.21	5,003,649.21	4,807,271.17	0.00	(196,378.04)
Totals for Cusip					**6,865,000.00**	**5,003,649.21**	**5,003,649.21**	**4,807,271.17**	**0.00**	**(196,378.04)**
912833XS4	US TREASURY STRIP	0.00%	05/15/2029	03/27/2015	14,170,000.00	10,158,189.60	10,158,189.60	9,844,210.74	0.00	(313,978.86)
Totals for Cusip					**14,170,000.00**	**10,158,189.60**	**10,158,189.60**	**9,844,210.74**	**0.00**	**(313,978.86)**
Totals for US Govt Bonds					**325,870,000.00**	**297,835,607.46**	**299,333,153.34**	**296,061,784.96**	**956,568.60**	**(4,227,936.98)**
Totals for 8217 EBIA (PRU WCT)						2,247,060,376		2,280,767,896		
					Plus cash at broker	11,480,537		11,480,537		
					Total	2,258,540,913		2,292,248,433		

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Western Conference of Teamsters Pension Plan
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Appendix V

9032-MORISA
Schedule of Assets Held for Investment Purposes at End of Plan Year

MORTGAGES

Loan #	Name	Interest Rate	Maturity Date	12/31/2015 Current Market
6102318	82 Blue, LLP	7.28%	11/15/2017	834,462
6102253	Lowes Home Improvement	7.30%	12/15/2018	2,164,333
6104923	The Walk	7.65%	12/15/2024	9,770,281
6106765	The Walk (Supplemental)	7.23%	12/15/2024	3,148,596
6108202	11204 Norwalk Blvd.	7.25%	10/5/2019	14,079,693
	Total Mortgages			$ 29,997,365
	Cash and Cash Equivalents			1,407,412
	Other Net Assets			(771,011)
	GRAND TOTAL			**$ 30,633,767**
	Total Cost			**$ 31,576,573**

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Appendix VI

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME	12/31/15 Current Market
165301	City Base Landing	45,700,000
193201	Steeplechase at Malta	-
194001	Dulles Corner II	6,200,000
412601	Harborview Point	121,952,328
173401	Florin Associates LLC	36,900,000
420504	Riverdale Road Holdings WO	66,700,000
408202	Harbor Bay Labs	44,500,000
425102	McBee Wholly Owned	-
414903	USAC Bermuda Dunes	15,650,000
420302	WCOT Cosenza Apartments	-
Total Real Estate Owned		$ 337,602,328
106200-106217	Extra Space Storage	50,357,107
114901	Acorn Park	28,159,315
170201	ESS WCOT LLC	236,955,442
173301	5900 Wilshire	152,998,532
191601	PK3 Holdings LLC	92,231,144
196701	Extra Space West II	52,404,112
403201	Thompson & Benjamin	41,677,666
400401	1100 Broadway	9,181,250
416503	The Hesby	(5,184)
420601	Horizon Center II	2,157,093
420801	WCOT Glenbrook Common	7,447,908
154701	Morris Corp Center V & VI	2,140,677
410702	Dulles View Office	59,513,506
165101	Georgia -Pacific Site	29,983,359
165102	Georgia -Pacific Site 2	11,311,599
155502	Riverview Valley Forge	34,529,913
184202	Alexan Vaught Ranch	27,326,200
410802	3900 San Clemente JV	37,699,949
422302	Horizon Corporate center	26,860,192
426801	Alexan Redmond	-

WCT - WCOT
Schedule of Assets Held for Investment Purposes at End of Plan Year

	NAME		12/31/15 Current Market
422602	Broadstone Sonata		18,884,099
424202	WCOT Hill Country JV LLC		23,663,713
420702	Sanatoga Springs - JV		17,171,301
425103	Mcbee Condo		280,477
405102	520 North Central		14,740,423
451301	The Vintage on Selby - Retail		5,935,964
451302	The Vintage on Selby - Residential		23,475,210
457001	Broadstone North Park		7,151,912
457301	Courts at Manassas		11,360,944
459201	Modera on the Hudson		21,316,640
455501	Falls Church		17,394,614
Total Real Estate Partnerships			$ 1,064,305,075
172901	247 W. 46th Street		957,930
Total Forward Contracts With Conditions Waived		Cost	$ 957,930
		1,223,214,530	
Cash and Cash Equivalents		45,778,211	61,046,007
Other Net Assets		2,522,215	3,124,481
	GRAND TOTAL	$ 1,271,514,956	$ 1,467,035,820

Western Conference of Teamsters Pension Plan
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Appendix VII

Western Conference of Teamsters Pension Plan
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Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Analytic

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	BNY MELLON CASH RESERVE	CASH	131,296.780	100.0000	131,296.78	131,296.78
	EB TEMP INV FD	CCT	5,751,974.580	1.0000	5,751,974.58	5,751,974.58
	AT&T INC	EQUITY	476,395.000	34.4100	16,478,152.96	16,392,751.95
	ABBOTT LABORATORIES	EQUITY	58,147.000	44.9100	2,682,941.22	2,611,381.77
	ALTRIA GROUP INC	EQUITY	272,448.000	58.2100	14,528,688.91	15,859,198.08
	AMERICAN NATIONAL INSURANCE CO	EQUITY	12,347.000	102.2700	1,266,086.73	1,262,727.69
	AMERICAN WATER WORKS CO INC	EQUITY	889.000	59.7500	37,094.43	53,117.75
	AMERISOURCEBERGEN CORP	EQUITY	123,203.000	103.7100	7,998,563.90	12,777,383.13
	ARAMARK	EQUITY	347,286.000	32.2500	10,493,433.63	11,199,973.50
	BOK FINANCIAL CORP	EQUITY	18,731.000	59.7900	1,209,802.95	1,119,926.49
	BANK OF HAWAII CORP	EQUITY	20,546.000	62.9000	1,345,465.32	1,292,343.40
	BANKUNITED INC	EQUITY	73,252.000	36.0600	2,712,594.70	2,641,467.12
	CR BARD INC	EQUITY	12,392.000	189.4400	2,346,862.28	2,347,540.48
	BEMIS CO INC	EQUITY	2,203.000	44.6900	99,425.34	98,452.07
	BOOZ ALLEN HAMILTON HOLDING CO	EQUITY	210,899.000	30.8500	5,243,599.77	6,506,234.15
	BRISTOL-MYERS SQUIBB CO	EQUITY	81,435.000	68.7900	5,476,470.26	5,601,913.65
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	83,712.000	53.7300	4,488,134.91	4,497,845.76
	BROWN-FORMAN CORP	EQUITY	44,590.000	99.2800	4,327,566.32	4,426,895.20
	CBOE HOLDINGS INC	EQUITY	218,884.000	64.9000	12,998,759.88	14,205,571.60
	CDW CORP/DE	EQUITY	66,249.000	42.0400	2,830,332.25	2,785,107.96
	CSRA INC	EQUITY	68,455.000	30.0000	2,217,423.56	2,053,650.00
	CAMPBELL SOUP CO	EQUITY	138,903.000	52.5500	6,896,349.10	7,299,352.65
	CARDINAL HEALTH INC	EQUITY	63,869.000	89.2700	5,419,685.37	5,701,585.63
	CHIMERA INVESTMENT CORP	EQUITY	15,861.000	13.6400	221,116.26	216,344.04
	CLOROX CO/THE	EQUITY	126,183.000	126.8300	11,162,673.00	16,003,789.89
	COMPASS MINERALS INTERNATIONAL	EQUITY	63,444.000	75.2700	5,236,100.08	4,775,429.88
	COMPUTER SCIENCES CORP	EQUITY	68,455.000	32.6800	2,194,583.96	2,237,109.40
	CONSOLIDATED EDISON INC	EQUITY	141,547.000	64.2700	8,645,739.86	9,097,225.69
	COSTCO WHOLESALE CORP	EQUITY	40,465.000	161.5000	5,634,503.33	6,535,097.50
	COTY INC	EQUITY	171,651.000	25.6300	3,866,991.57	4,399,415.13
	CULLEN/FROST BANKERS INC	EQUITY	15,949.000	60.0000	1,134,539.73	956,940.00
	DST SYSTEMS INC	EQUITY	10,844.000	114.0600	1,114,744.04	1,236,866.64
	DTE ENERGY CO	EQUITY	96,140.000	80.1900	6,744,656.35	7,709,466.60
	DARDEN RESTAURANTS INC	EQUITY	20,774.000	63.6400	1,226,941.73	1,322,057.36
	DOLLAR GENERAL CORP	EQUITY	174,787.000	71.8700	11,792,872.15	12,561,941.69
	DOMINO'S PIZZA INC	EQUITY	3,294.000	111.2500	362,662.41	366,457.50
	DR PEPPER SNAPPLE GROUP INC	EQUITY	172,480.000	93.2000	9,032,272.41	16,075,136.00
	EDISON INTERNATIONAL	EQUITY	67,533.000	59.2100	3,461,258.29	3,998,628.93
	FACTSET RESEARCH SYSTEMS INC	EQUITY	27,758.000	162.5700	3,258,074.50	4,512,618.06
	FIRST REPUBLIC BANK/CA	EQUITY	68,338.000	66.0600	4,352,669.28	4,514,408.28
	FLOWERS FOODS INC	EQUITY	443,208.000	21.4900	11,010,533.48	9,524,539.92
	GAMING AND LEISURE PROPERTIES	EQUITY	136,824.000	27.8000	4,887,971.59	3,803,707.20
	GENERAL MILLS INC	EQUITY	123,871.000	57.6600	7,154,953.05	7,142,401.86
	GENUINE PARTS CO	EQUITY	18,789.000	85.8900	1,672,376.20	1,613,787.21
	GRAHAM HOLDINGS CO	EQUITY	5,579.000	484.9700	3,961,989.84	2,705,647.63
	HP INC	EQUITY	144,560.000	11.8400	2,202,402.17	1,711,590.40
	HAWAIIAN ELECTRIC INDUSTRIES I	EQUITY	69,402.000	28.9500	1,849,475.43	2,009,187.90
	HERSHEY CO/THE	EQUITY	127,089.000	89.2700	11,689,400.73	11,345,235.03
	HORMEL FOODS CORP	EQUITY	159,301.000	79.0800	7,160,197.00	12,597,523.08
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	28,325.000	126.8500	3,655,388.26	3,593,026.25
	IAC/INTERACTIVECORP	EQUITY	24,739.000	60.0500	1,505,262.94	1,485,576.95
	INGRAM MICRO INC	EQUITY	86,595.000	30.3800	2,625,863.17	2,630,756.10
	JOHNSON & JOHNSON	EQUITY	156,611.000	102.7200	14,775,149.67	16,087,081.92
	KAR AUCTION SERVICES INC	EQUITY	150,145.000	37.0300	5,744,415.85	5,559,869.35
	KELLOGG CO	EQUITY	53,733.000	72.2700	3,646,093.77	3,883,283.91
	KIMBERLY-CLARK CORP	EQUITY	129,116.000	127.3000	14,540,883.18	16,436,466.80
	KROGER CO/THE	EQUITY	256,481.000	41.8300	6,174,176.59	10,728,600.23
	LKQ CORP	EQUITY	39,625.000	29.6300	1,149,449.45	1,174,088.75
	LAMAR ADVERTISING CO	EQUITY	32,913.000	59.9800	1,877,547.71	1,974,121.74
	LANDSTAR SYSTEM INC	EQUITY	82,572.000	58.6500	5,339,532.84	4,842,847.80
	ELI LILLY & CO	EQUITY	122,073.000	84.2600	7,135,290.61	10,285,870.98
	LIONS GATE ENTERTAINMENT CORP	EQUITY	59,486.000	32.3900	2,039,362.06	1,926,751.54
	LOCKHEED MARTIN CORP	EQUITY	62,048.000	217.1500	12,402,935.72	13,473,723.20

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December 31, 2015
EIN 91-6145047
Plan Number 001

Analytic

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	MFA FINANCIAL INC	EQUITY	616,632.000	6.6000	5,244,252.01	4,069,771.20
	MSG NETWORKS INC	EQUITY	38,186.000	20.8000	763,541.44	794,268.80
	MADISON SQUARE GARDEN CO/THE	EQUITY	14,428.000	161.8000	2,522,358.70	2,334,450.40
	MCCORMICK & CO INC/MD	EQUITY	144,337.000	85.5600	11,833,748.52	12,349,473.72
	MCKESSON CORP	EQUITY	66,839.000	197.2300	9,326,209.75	13,182,655.97
	MEMORIAL RESOURCE DEVELOPMENT	EQUITY	66,991.000	16.1500	1,313,372.02	1,081,904.65
	MERCURY GENERAL CORP	EQUITY	2,388.000	46.5700	122,384.33	111,209.16
	MORNINGSTAR INC	EQUITY	15,078.000	80.4100	1,162,948.69	1,212,421.98
	NVR INC	EQUITY	1,941.000	1,643.0000	2,230,442.22	3,189,063.00
	NEWMONT MINING CORP	EQUITY	30,960.000	17.9900	773,926.92	556,970.40
	NU SKIN ENTERPRISES INC	EQUITY	8,912.000	37.8900	284,248.24	337,675.68
	O'REILLY AUTOMOTIVE INC	EQUITY	2,528.000	253.4200	653,715.52	640,645.76
	ORBITAL ATK INC	EQUITY	15,701.000	89.3400	1,288,083.28	1,402,727.34
	OUTFRONT MEDIA INC	EQUITY	96,175.000	21.8300	2,258,983.57	2,099,500.25
	PG&E CORP	EQUITY	2,916.000	53.1900	134,477.26	155,102.04
	PEPSICO INC	EQUITY	160,794.000	99.9200	13,507,216.64	16,066,536.48
	PINNACLE WEST CAPITAL CORP	EQUITY	39,084.000	64.4800	2,416,418.49	2,520,136.32
	PINNACLE FOODS INC	EQUITY	218,167.000	42.4600	9,331,228.34	9,263,370.82
	PREMIER INC	EQUITY	3,309.000	35.2700	114,915.68	116,708.43
	PROASSURANCE CORP	EQUITY	34,696.000	48.5300	1,743,851.27	1,683,796.88
	QUINTILES TRANSNATIONAL HOLDIN	EQUITY	17,804.000	68.6600	1,273,696.53	1,222,422.64
	REGAL ENTERTAINMENT GROUP	EQUITY	30,589.000	18.8700	556,635.17	577,214.43
	ROYAL GOLD INC	EQUITY	65,711.000	36.4700	4,445,145.06	2,396,480.17
	SANTANDER CONSUMER USA HOLDING	EQUITY	195,662.000	15.8500	4,351,927.78	3,101,242.70
	SCOTTS MIRACLE-GRO CO/THE	EQUITY	67,711.000	64.5100	4,097,359.71	4,368,036.61
	SOUTHERN CO/THE	EQUITY	233,651.000	46.7900	10,646,655.68	10,932,530.29
	STARBUCKS CORP	EQUITY	55,385.000	60.0300	3,407,668.13	3,324,761.55
	STARWOOD PROPERTY TRUST INC	EQUITY	9,106.000	20.5600	186,256.59	187,219.36
	SYNCHRONY FINANCIAL	EQUITY	175,549.000	30.4100	5,561,449.52	5,338,445.09
	SYSCO CORP	EQUITY	359,635.000	41.0000	14,651,330.60	14,745,035.00
	TFS FINANCIAL CORP	EQUITY	53,584.000	18.8300	949,657.49	1,008,986.72
	TJX COS INC/THE	EQUITY	72,809.000	70.9100	5,149,713.30	5,162,886.19
	TARGET CORP	EQUITY	72,173.000	72.6100	5,113,912.77	5,240,481.53
	TELEFLEX INC	EQUITY	33,692.000	131.4500	4,414,549.07	4,428,813.40
	THOMSON REUTERS CORP	EQUITY	101,422.000	37.8500	3,682,075.42	3,838,822.70
	TRIBUNE MEDIA CO	EQUITY	50,895.000	33.8100	2,648,994.53	1,720,759.95
	TWO HARBORS INVESTMENT CORP	EQUITY	904,199.000	8.1000	8,990,758.69	7,324,011.90
	VERIZON COMMUNICATIONS INC	EQUITY	355,498.000	46.2200	17,687,018.02	16,431,117.56
	WAL-MART STORES INC	EQUITY	257,992.000	61.3000	19,363,683.41	15,814,909.60
	WASTE CONNECTIONS INC	EQUITY	10,455.000	56.3200	574,477.48	588,825.60
	WASTE MANAGEMENT INC	EQUITY	1,856.000	53.3700	95,176.42	99,054.72
	XCEL ENERGY INC	EQUITY	31,145.000	35.9100	1,089,341.49	1,118,416.95
	YUM! BRANDS INC	EQUITY	7,615.000	73.0500	579,944.33	556,275.75
	ZOETIS INC	EQUITY	30,346.000	47.9200	905,765.56	1,454,180.32
	AMDOCS LTD	EQUITY	173,785.000	54.5700	6,529,418.34	9,483,447.45
	ARCH CAPITAL GROUP LTD	EQUITY	133,783.000	69.7500	7,843,904.12	9,331,364.25
	ASPEN INSURANCE HOLDINGS LTD	EQUITY	83,636.000	48.3000	4,006,105.29	4,039,618.80
	AXIS CAPITAL HOLDINGS LTD	EQUITY	93,421.000	56.2200	4,722,154.07	5,252,128.62
	ACCENTURE PLC	EQUITY	72,394.000	104.5000	5,680,754.46	7,565,173.00
	BUNGE LTD	EQUITY	134,692.000	68.2800	9,806,689.21	9,196,769.76
	ENDURANCE SPECIALTY HOLDINGS L	EQUITY	65,944.000	63.9900	3,702,844.79	4,219,756.56
	EVEREST RE GROUP LTD	EQUITY	71,464.000	183.0900	9,589,374.45	13,084,343.76
	GENPACT LTD	EQUITY	25,471.000	24.9800	510,945.71	636,265.58
	KING DIGITAL ENTERTAINMENT PLC	EQUITY	107,895.000	17.8800	1,494,677.85	1,929,162.60
	MICHAEL KORS HOLDINGS LTD	EQUITY	160,744.000	40.0600	6,646,129.87	6,439,404.64
	RENAISSANCERE HOLDINGS LTD	EQUITY	98,929.000	113.1900	8,937,667.30	11,197,773.51
	VALIDUS HOLDINGS LTD	EQUITY	115,180.000	46.2900	4,702,896.87	5,331,682.20
	ALLIED WORLD ASSURANCE CO HOLD	EQUITY	160,308.000	37.1900	5,990,272.67	5,961,854.52
	FRANK'S INTERNATIONAL NV	EQUITY	140,700.000	16.6900	2,372,224.59	2,348,283.00
				Analytic Total	600,609,330.64	649,838,657.99

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix VIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
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BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	21ST CENTURY FOX AMERICA 144A	FIXED INCOME SECURITIES	3.700% 10/15/2025 DD 10/21/15	250,000.000	99.7520	249,402.50	249,380.00
	ABBVIE INC	FIXED INCOME SECURITIES	2.900% 11/06/2022 DD 05/06/13	190,000.000	96.7440	189,926.90	183,813.60
	ABBVIE INC	FIXED INCOME SECURITIES	4.400% 11/06/2042 DD 05/06/13	455,000.000	93.3920	446,969.44	424,933.60
	ABBVIE INC	FIXED INCOME SECURITIES	3.600% 05/14/2025 DD 05/14/15	175,000.000	98.6940	174,693.75	172,714.50
	ABBVIE INC	FIXED INCOME SECURITIES	4.500% 05/14/2035 DD 05/14/15	385,000.000	97.9600	382,339.65	377,146.00
	ABBVIE INC	FIXED INCOME SECURITIES	4.700% 05/14/2045 DD 05/14/15	110,000.000	97.7470	109,947.20	107,521.70
	ABBVIE INC	FIXED INCOME SECURITIES	2.500% 05/14/2020 DD 05/14/15	440,000.000	98.9950	438,196.00	435,578.00
	ACTAVIS FUNDING SCS	FIXED INCOME SECURITIES	2.350% 03/12/2018 DD 03/12/15	1,340,000.000	100.1040	1,339,343.40	1,341,393.60
	ACTAVIS FUNDING SCS	FIXED INCOME SECURITIES	3.000% 03/12/2020 DD 03/12/15	815,000.000	99.9210	814,959.25	814,356.15
	AETNA INC	FIXED INCOME SECURITIES	2.750% 11/15/2022 DD 11/07/12	145,000.000	97.1450	141,718.65	140,860.25
	AETNA INC	FIXED INCOME SECURITIES	4.125% 11/15/2042 DD 11/07/12	15,000.000	93.5690	14,768.55	14,035.35
	AETNA INC	FIXED INCOME SECURITIES	3.500% 11/15/2024 DD 11/10/14	81,000.000	99.8200	80,478.83	80,854.20
	AGRIUM INC	FIXED INCOME SECURITIES	4.125% 03/15/2035 DD 03/02/15	135,000.000	85.0650	133,798.50	114,837.75
	ALCATEL-LUCENT USA INC	FIXED INCOME SECURITIES	6.450% 03/15/2029 DD 03/15/99	190,000.000	101.2500	195,937.50	192,375.00
	ALIBABA GROUP HOLDING LTD	FIXED INCOME SECURITIES	2.500% 11/28/2019 DD 05/28/15	545,000.000	97.6960	542,918.10	532,443.20
	ALLERGAN INC/UNITED STATES	FIXED INCOME SECURITIES	5.750% 04/01/2016 DD 10/01/06	483,000.000	100.8110	512,691.27	486,917.13
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	3.250% 02/13/2018 DD 02/13/15	1,200,000.000	99.5000	1,191,528.00	1,194,000.00
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.000% 11/01/2031 DD 12/31/08	410,000.000	115.5000	513,232.63	473,550.00
	ALTICE LUXEMBOURG SA 144A	FIXED INCOME SECURITIES	7.625% 02/15/2025 DD 02/04/15	285,000.000	86.2500	271,462.50	245,812.50
	ALTICE US FINANCE I CORP 144A	FIXED INCOME SECURITIES	5.375% 07/15/2023 DD 06/12/15	550,000.000	100.2500	558,250.00	551,375.00
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	2.850% 08/09/2022 DD 08/09/12	440,000.000	97.4880	441,509.20	428,947.20
	AMERICAN AIRLINES 2015-1 CLASS	FIXED INCOME SECURITIES	3.375% 11/01/2028 DD 03/16/15	818,116.790	96.5000	818,116.79	789,482.70
	AMERICAN AIRLINES GROUP I 144A	FIXED INCOME SECURITIES	4.625% 03/01/2020 DD 03/05/15	470,000.000	95.2500	470,000.00	447,675.00
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	4.125% 02/15/2024 DD 10/02/13	565,000.000	102.6910	564,644.05	580,204.15
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	4.500% 07/16/2044 DD 07/16/14	445,000.000	92.4760	455,021.40	411,518.20
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	4.375% 01/15/2055 DD 01/15/15	322,000.000	85.9290	320,551.00	276,691.38
	AMERICAN INTERNATIONAL GROUP I	FIXED INCOME SECURITIES	3.875% 01/15/2035 DD 01/15/15	185,000.000	88.2030	184,387.65	163,175.55
	AMERICAN TOWER CORP	FIXED INCOME SECURITIES	4.000% 06/01/2025 DD 05/07/15	128,000.000	98.2950	127,011.84	125,817.60
	AMERICREDIT AUTOMOBILE REC 2 C	FIXED INCOME SECURITIES	2.640% 10/10/2017 DD 04/19/12	717,871.540	100.2740	717,792.35	719,838.51
	AMERICREDIT AUTOMOBILE REC 2 D	FIXED INCOME SECURITIES	2.570% 07/08/2020 DD 06/12/14	1,260,000.000	98.9790	1,259,703.27	1,247,135.40
	AMGEN INC	FIXED INCOME SECURITIES	5.375% 05/15/2043 DD 05/15/12	260,000.000	106.2410	259,961.00	276,226.60
	AMGEN INC	FIXED INCOME SECURITIES	2.125% 05/01/2020 DD 05/01/15	494,000.000	98.6360	487,066.58	487,261.84
	AMGEN INC	FIXED INCOME SECURITIES	4.400% 05/01/2045 DD 05/01/15	455,000.000	92.6520	442,744.90	421,566.60
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	5.950% 09/15/2016 DD 09/19/06	1,876,000.000	102.7560	2,047,948.54	1,927,702.56
	ANADARKO PETROLEUM CORP	FIXED INCOME SECURITIES	6.450% 09/15/2036 DD 09/19/06	573,000.000	96.3860	650,663.66	552,291.78
	ANALOG DEVICES INC	FIXED INCOME SECURITIES	3.900% 12/15/2025 DD 12/14/15	45,000.000	100.9560	44,896.50	45,430.20
	ANALOG DEVICES INC	FIXED INCOME SECURITIES	5.300% 12/15/2045 DD 12/14/15	50,000.000	103.0230	49,776.50	51,511.50
	ANHEUSER-BUSCH INBEV WORLDWIDE	FIXED INCOME SECURITIES	3.750% 07/15/2042 DD 07/16/12	220,000.000	85.9210	208,788.70	189,026.20
	ANTHEM INC	FIXED INCOME SECURITIES	3.300% 01/15/2023 DD 09/10/12	705,000.000	97.1820	722,453.71	685,133.10
	ANTHEM INC	FIXED INCOME SECURITIES	3.500% 08/15/2024 DD 08/12/14	140,000.000	97.6380	143,707.20	136,693.20
	ANTHEM INC	FIXED INCOME SECURITIES	4.650% 08/15/2044 DD 08/12/14	215,000.000	95.3090	223,492.50	204,914.35
	AON PLC	FIXED INCOME SECURITIES	4.750% 05/15/2045 DD 05/20/15	105,000.000	98.8580	104,667.15	103,800.90
	APPLE INC	FIXED INCOME SECURITIES	2.850% 05/06/2021 DD 05/06/14	315,000.000	102.4100	319,291.28	322,591.50
	APPLE INC	FIXED INCOME SECURITIES	3.450% 05/06/2024 DD 05/06/14	410,000.000	103.5940	409,655.60	424,735.40
	APPLE INC	FIXED INCOME SECURITIES	3.450% 02/09/2045 DD 02/09/15	125,000.000	86.0960	123,891.25	107,620.00
	APPLE INC	FIXED INCOME SECURITIES	2.000% 05/06/2020 DD 05/13/15	475,000.000	99.8960	474,263.75	474,506.00
	APPLIED MATERIALS INC	FIXED INCOME SECURITIES	3.900% 10/01/2025 DD 09/24/15	260,000.000	100.5380	259,058.80	261,398.80
	AT&T INC	FIXED INCOME SECURITIES	5.550% 08/15/2041 DD 08/18/11	175,000.000	100.4870	192,167.50	175,852.25
	AT&T INC	FIXED INCOME SECURITIES	4.800% 06/15/2044 DD 06/10/14	72,000.000	91.6140	73,469.52	65,962.08
	AT&T INC	FIXED INCOME SECURITIES	2.450% 06/30/2020 DD 05/04/15	635,000.000	98.4820	622,369.85	625,360.70
	AT&T INC	FIXED INCOME SECURITIES	3.000% 06/30/2022 DD 05/04/15	615,000.000	97.6020	614,815.50	600,252.30
	AT&T INC	FIXED INCOME SECURITIES	4.500% 05/15/2035 DD 05/04/15	160,000.000	92.4860	159,537.60	147,977.60
	AT&T INC	FIXED INCOME SECURITIES	4.750% 05/15/2046 DD 05/04/15	290,000.000	91.5600	288,967.60	265,524.00
	AT&T INC	FIXED INCOME SECURITIES	5.350% 09/01/2040 DD 03/01/11	132,000.000	98.7720	143,676.72	130,379.04
	AT&T INC 144A	FIXED INCOME SECURITIES	0.000% 11/27/2022 DD 11/27/07	3,000,000.000	77.8650	2,268,750.00	2,335,950.00
	AUDATEX NORTH AMERICA INC 144A	FIXED INCOME SECURITIES	6.125% 11/01/2023 DD 11/05/13	330,000.000	100.6250	326,287.50	332,062.50
	AVALONBAY COMMUNITIES INC	FIXED INCOME SECURITIES	3.450% 06/01/2025 DD 05/13/15	340,000.000	98.7410	339,394.80	335,719.40
	AVALONBAY COMMUNITIES INC	FIXED INCOME SECURITIES	3.500% 11/15/2025 DD 11/16/15	50,000.000	99.0350	49,837.00	49,517.50
	AVIATION CAPITAL GROUP CO 144A	FIXED INCOME SECURITIES	2.875% 09/17/2018 DD 09/17/15	510,000.000	99.4260	507,720.30	507,072.60
	BAE SYSTEMS HOLDINGS INC 144A	FIXED INCOME SECURITIES	3.850% 12/15/2025 DD 12/10/15	80,000.000	98.9970	79,056.00	79,197.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.625% 10/14/2016 DD 10/26/06	2,310,000.000	103.1660	2,300,405.10	2,383,134.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.500% 08/01/2016 DD 07/28/09	765,000.000	102.9170	825,095.90	787,315.05
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	4.000% 01/22/2025 DD 01/22/15	715,000.000	97.8930	710,688.55	699,934.95
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.950% 04/21/2025 DD 04/21/15	340,000.000	97.3770	335,225.60	331,081.80
	BANK OF AMERICA CORP	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 03/17/15	1,285,000.000	101.3750	1,285,000.00	1,302,668.75
	BANK OF NEW YORK MELLON CORP/T	FIXED INCOME SECURITIES	3.000% 02/24/2025 DD 02/24/15	285,000.000	98.3390	284,390.10	280,266.15
	BANK OF NEW YORK MELLON CORP/T	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/28/15	300,000.000	98.0000	300,000.00	294,000.00
	BARCLAYS PLC	FIXED INCOME SECURITIES	4.375% 09/11/2024 DD 09/11/14	550,000.000	97.7820	540,168.20	537,801.00
	BARCLAYS PLC	FIXED INCOME SECURITIES	5.250% 08/17/2045 DD 08/17/15	315,000.000	100.7290	314,244.00	317,296.35
	BBCMS TRUST 2015- SRCH A1 144A	FIXED INCOME SECURITIES	3.312% 08/10/2035 DD 12/06/15	1,185,000.000	99.9965	1,184,958.53	1,184,958.53
	BEAR STEARNS COMMERCI PW17 A1A	FIXED INCOME SECURITIES	VAR RT 06/11/2050 DD 09/01/07	2,540,012.560	105.0290	2,847,195.35	2,667,749.79
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	2.675% 12/15/2019 DD 12/15/14	80,000.000	100.5440	80,000.00	80,435.20
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	3.734% 12/15/2024 DD 12/15/14	110,000.000	100.8530	110,000.00	110,938.30
	BECTON DICKINSON AND CO	FIXED INCOME SECURITIES	3.875% 05/15/2024 DD 11/15/14	270,000.000	101.2970	289,361.70	273,501.90
	BIOGEN INC	FIXED INCOME SECURITIES	2.900% 09/15/2020 DD 09/15/15	240,000.000	99.7370	239,500.80	239,368.80
	BIOGEN INC	FIXED INCOME SECURITIES	5.200% 09/15/2045 DD 09/15/15	85,000.000	100.0380	84,399.90	85,032.30
	BIOGEN INC	FIXED INCOME SECURITIES	4.050% 09/15/2025 DD 09/15/15	105,000.000	100.4540	104,752.20	105,476.70
	BOEING CO/THE	FIXED INCOME SECURITIES	3.500% 03/01/2045 DD 02/20/15	25,000.000	92.2040	24,071.50	23,051.00
	BOSTON SCIENTIFIC CORP	FIXED INCOME SECURITIES	2.850% 05/15/2020 DD 05/12/15	150,000.000	99.4790	150,000.00	149,218.50
	BOSTON SCIENTIFIC CORP	FIXED INCOME SECURITIES	3.850% 05/15/2025 DD 05/12/15	475,000.000	98.3950	474,335.00	467,376.25
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	VAR RT 05/10/2018 DD 05/10/13	1,835,000.000	99.3470	1,835,000.00	1,823,017.45
	BPCE SA 144A	FIXED INCOME SECURITIES	4.500% 03/15/2025 DD 09/15/14	265,000.000	95.9290	261,229.05	254,211.85
	BRANCH BANKING & TRUST CO	FIXED INCOME SECURITIES	3.625% 09/16/2025 DD 09/16/15	360,000.000	100.9410	359,758.80	363,387.60
	BRISTOL-MYERS SQUIBB CO	FIXED INCOME SECURITIES	4.500% 03/01/2044 DD 10/31/13	245,000.000	108.1020	262,603.25	264,849.90
	BUILDING MATERIALS CORP O 144A	FIXED INCOME SECURITIES	6.000% 10/15/2025 DD 10/05/15	360,000.000	102.0000	361,800.00	367,200.00
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.450% 03/15/2043 DD 03/12/13	310,000.000	95.0820	309,947.30	294,754.20
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.550% 09/01/2044 DD 08/18/14	365,000.000	96.5360	369,931.15	352,356.40
	BURLINGTON NORTHERN SANTA FE L	FIXED INCOME SECURITIES	4.150% 04/01/2045 DD 03/09/15	80,000.000	90.6330	79,738.40	72,506.40
	CABELA'S CREDIT CARD MAS 1A A1	FIXED INCOME SECURITIES	2.260% 03/15/2023 DD 03/16/15	1,305,000.000	99.2480	1,308,415.43	1,295,186.40
	CALIFORNIA INSTITUTE OF TECHNO	FIXED INCOME SECURITIES	4.321% 08/01/2045 DD 05/21/15	365,000.000	103.2580	365,000.00	376,891.70
	CALIFORNIA ST	FIXED INCOME SECURITIES	5.000% 09/01/2042 DD 10/04/12	700,000.000	115.9930	738,381.00	811,951.00
	CALIFORNIA ST HLTH FACS FING A	FIXED INCOME SECURITIES	5.000% 08/15/2052 DD 04/24/13	360,000.000	110.9440	375,267.60	399,398.40

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	CANADIAN PACIFIC RAILWAY CO	FIXED INCOME SECURITIES	3.700% 02/01/2026 DD 08/03/15	55,000.000	98.4050	54,805.85	54,122.75
	CAPITAL AUTO RECEIVABLES 3 A2	FIXED INCOME SECURITIES	1.720% 01/22/2019 DD 08/19/15	2,060,000.000	99.7950	2,059,632.08	2,055,777.00
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	3.500% 06/15/2023 DD 06/06/13	184,000.000	99.3890	182,294.32	182,875.76
	CAPITAL ONE FINANCIAL CORP	FIXED INCOME SECURITIES	4.200% 10/29/2025 DD 10/29/15	385,000.000	98.7350	382,816.00	380,129.75
	CAPITAL ONE FINANCIAL CORP	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 05/14/15	795,000.000	99.5000	795,000.00	791,025.00
	CASH	CASH & CASH EQUIVALENTS		0.000	1.0000	1,013,934.91	1,013,934.91
	CASH - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	219,362.56	219,362.56
	CCO SAFARI II LLC 144A	FIXED INCOME SECURITIES	3.579% 07/23/2020 DD 07/23/15	360,000.000	99.4010	360,000.00	357,843.60
	CCO SAFARI II LLC 144A	FIXED INCOME SECURITIES	4.464% 07/23/2022 DD 07/23/15	795,000.000	99.6510	795,000.00	792,225.45
	CCO SAFARI II LLC 144A	FIXED INCOME SECURITIES	4.908% 07/23/2025 DD 07/23/15	600,000.000	99.9030	600,000.00	599,418.00
	CCO SAFARI II LLC 144A	FIXED INCOME SECURITIES	6.384% 10/23/2035 DD 07/23/15	535,000.000	101.0330	535,000.00	540,526.55
	CCO SAFARI II LLC 144A	FIXED INCOME SECURITIES	6.484% 10/23/2045 DD 07/23/15	735,000.000	100.1640	743,546.70	736,205.40
	CCO SAFARI II LLC 144A	FIXED INCOME SECURITIES	6.834% 10/23/2055 DD 07/23/15	130,000.000	98.5240	130,000.00	128,081.20
	CDP FINANCIAL INC 144A	FIXED INCOME SECURITIES	4.400% 11/25/2019 DD 11/25/09	2,125,000.000	108.0640	2,119,730.00	2,296,360.00
	CELGENE CORP	FIXED INCOME SECURITIES	3.250% 08/15/2022 DD 08/09/12	225,000.000	99.2070	232,600.27	223,215.75
	CELGENE CORP	FIXED INCOME SECURITIES	2.875% 08/15/2020 DD 08/12/15	260,000.000	99.2460	259,529.40	258,039.60
	CF INDUSTRIES INC	FIXED INCOME SECURITIES	5.375% 03/15/2044 DD 03/11/14	320,000.000	86.9720	306,652.10	278,310.40
	CGRBS COMMERCIAL M VN05 A 144A	FIXED INCOME SECURITIES	3.369% 03/13/2035 DD 03/01/13	1,125,000.000	100.4130	1,139,062.50	1,129,646.25
	CIGNA CORP	FIXED INCOME SECURITIES	3.250% 04/15/2025 DD 03/20/15	240,000.000	98.1270	239,851.20	235,504.80
	CIT GROUP INC	FIXED INCOME SECURITIES	5.250% 03/15/2018 DD 03/15/12	360,000.000	103.2500	381,600.00	371,700.00
	CIT GROUP INC	FIXED INCOME SECURITIES	4.250% 08/15/2017 DD 08/03/12	380,000.000	102.2500	385,700.00	388,550.00
	CITIBANK CREDIT CARD ISS A1 A1	FIXED INCOME SECURITIES	2.880% 01/23/2023 DD 01/24/14	2,245,000.000	102.1140	2,269,905.47	2,292,459.30
	CITIGROUP COMMERCIAL MORT P1 C	FIXED INCOME SECURITIES	VAR RT 09/15/2048 DD 08/01/15	925,000.000	95.6650	890,771.49	884,901.25
	CITIGROUP INC	FIXED INCOME SECURITIES	1.300% 04/01/2016 DD 03/27/13	2,565,000.000	100.1410	2,561,973.30	2,568,616.65
	CITIGROUP INC	FIXED INCOME SECURITIES	1.800% 02/05/2018 DD 02/05/15	1,220,000.000	99.6170	1,216,388.80	1,215,327.40
	CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/24/15	955,000.000	96.2500	955,000.00	919,187.50
	CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 11/13/15	240,000.000	102.0000	240,000.00	244,800.00
	CLEAR CHANNEL WORLDWIDE HOLDIN	FIXED INCOME SECURITIES	7.625% 03/15/2020 DD 03/15/12	440,000.000	92.3750	427,812.00	406,450.00
	CNH EQUIPMENT TRUST 2015 B A2A	FIXED INCOME SECURITIES	0.840% 08/15/2018 DD 05/13/15	2,400,000.000	99.6230	2,399,850.00	2,390,952.00
	COCA-COLA CO/THE	FIXED INCOME SECURITIES	2.875% 10/27/2025 DD 10/27/15	440,000.000	98.5850	439,318.00	433,774.00
	COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	4.000% 02/26/2024 DD 09/26/13	774,000.000	95.2500	769,189.44	737,235.00
	COLOMBIA GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	4.500% 01/28/2026 DD 09/28/15	885,000.000	95.5000	874,043.70	845,175.00
	COMCAST CORP	FIXED INCOME SECURITIES	6.500% 11/15/2035 DD 11/14/05	220,000.000	125.3310	259,127.00	275,728.20
	COMCAST CORP	FIXED INCOME SECURITIES	6.450% 03/15/2037 DD 03/02/06	540,000.000	124.4580	722,660.40	672,073.20
	COMCAST CORP	FIXED INCOME SECURITIES	4.750% 03/01/2044 DD 02/26/14	180,000.000	103.8710	205,839.00	186,967.80
	COMCAST CORP	FIXED INCOME SECURITIES	4.200% 08/15/2034 DD 08/12/14	550,000.000	99.0590	547,932.00	544,824.50
	COMCAST CORP	FIXED INCOME SECURITIES	4.400% 08/15/2035 DD 05/27/15	130,000.000	100.5960	129,920.70	130,774.80
	COMCAST CORP	FIXED INCOME SECURITIES	4.600% 08/15/2045 DD 05/27/15	252,000.000	101.2520	252,067.89	255,155.04
	COMM 2014-TWC MORTG TWC A 144A	FIXED INCOME SECURITIES	VAR RT 02/13/2032 DD 02/13/14	1,465,000.000	98.8610	1,465,000.00	1,448,313.65
	COMM 2015-3BP MORTG 3BP A 144A	FIXED INCOME SECURITIES	3.178% 02/10/2035 DD 02/01/15	1,570,000.000	97.9940	1,601,298.04	1,538,505.80
	COMMERCIAL MORTGA LTRT A2 144A	FIXED INCOME SECURITIES	3.400% 10/05/2030 DD 10/01/12	1,225,000.000	99.9960	1,275,911.37	1,224,951.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	4.000% 01/01/2046 DD 01/01/16	1,554,000.000	105.6390	1,637,893.75	1,641,630.06
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	4.000% 02/01/2046 DD 02/01/16	800,000.000	105.4280	841,000.00	843,424.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	4.500% 01/01/2046 DD 01/01/16	965,000.000	107.7250	1,039,938.28	1,039,546.25
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	5.500% 01/01/2046 DD 01/01/16	1,000,000.000	110.5970	1,110,625.00	1,105,970.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	3.500% 01/01/2046 DD 01/01/16	6,700,000.000	102.9390	6,880,837.89	6,896,913.00
	COMMIT TO PUR FHLMC GOLD SFM	FIXED INCOME SECURITIES	3.000% 01/01/2046 DD 01/01/16	2,700,000.000	99.8350	2,695,567.50	2,695,545.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/01/2046 DD 01/01/16	8,010,000.000	105.8170	8,472,800.68	8,475,941.70
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	4.500% 01/01/2046 DD 01/01/16	2,291,000.000	107.9880	2,470,515.08	2,474,005.08
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.000% 01/01/2046 DD 01/01/16	200,000.000	110.0680	220,062.50	220,136.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/01/2031 DD 01/01/16	1,684,000.000	103.0140	1,734,377.68	1,734,755.76
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/01/2046 DD 01/01/16	6,890,000.000	103.1720	7,102,545.12	7,108,550.80
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	5.500% 01/01/2046 DD 01/01/16	1,100,000.000	111.4720	1,225,640.63	1,226,192.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.500% 01/01/2031 DD 01/01/16	6,019,000.000	100.7910	6,071,715.01	6,066,610.29
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/01/2046 DD 01/01/16	2,200,000.000	100.0010	2,195,443.36	2,200,022.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.500% 01/01/2046 DD 01/01/16	1,100,000.000	96.5510	1,056,644.53	1,062,061.00
	COMMIT TO PUR FNMA SF MTG	FIXED INCOME SECURITIES	2.000% 01/01/2031 DD 01/01/16	1,100,000.000	98.1030	1,081,953.13	1,079,133.00
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	4.500% 01/20/2046 DD 01/01/16	2,752,000.000	107.4380	2,956,731.40	2,956,693.76
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	4.000% 01/20/2046 DD 01/01/16	773,000.000	106.1950	821,000.00	820,887.35
	COMMIT TO PUR GNMA II JUMBOS	FIXED INCOME SECURITIES	3.500% 01/20/2046 DD 01/01/16	80,000.000	104.2460	83,444.54	83,396.80
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	4.000% 01/15/2046 DD 01/01/16	1,081,000.000	106.0780	1,143,732.65	1,146,703.18
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	3.500% 01/15/2046 DD 01/01/16	1,300,000.000	104.0370	1,347,898.44	1,352,481.00
	COMMIT TO PUR GNMA SF MTG	FIXED INCOME SECURITIES	3.000% 01/15/2046 DD 01/01/16	500,000.000	101.2450	503,632.82	506,225.00
	CONSOL ENERGY INC	FIXED INCOME SECURITIES	5.875% 04/15/2022 DD 10/15/14	745,000.000	62.0000	584,937.50	461,900.00
	CONSTELLIUM NV 144A	FIXED INCOME SECURITIES	8.000% 01/15/2023 DD 12/19/14	1,035,000.000	78.2500	1,020,768.75	809,887.50
	CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	5.000% 09/15/2022 DD 03/08/12	262,000.000	73.7500	272,167.75	193,225.00
	COOPERATIEVE RABOBANK UA	FIXED INCOME SECURITIES	4.375% 08/04/2025 DD 08/04/15	740,000.000	101.7050	751,649.50	752,617.00
	CREDIT ACCEPTANCE AU 2A A 144A	FIXED INCOME SECURITIES	1.880% 03/15/2022 DD 09/25/14	2,000,000.000	99.5300	1,999,636.80	1,990,600.00
	CREDIT ACCEPTANCE AU 2A B 144A	FIXED INCOME SECURITIES	2.670% 09/15/2022 DD 09/25/14	1,820,000.000	99.9370	1,819,674.58	1,818,853.40
	CREDIT SUISSE COMMERCIAL C3 AM	FIXED INCOME SECURITIES	VAR RT 06/15/2038 DD 06/01/06	1,680,000.000	101.1140	1,715,594.15	1,698,715.20
	CREDIT SUISSE GROUP FUNDI 144A	FIXED INCOME SECURITIES	2.750% 03/26/2020 DD 03/26/15	605,000.000	99.0520	604,691.45	599,264.60
	CREDIT SUISSE GROUP FUNDI 144A	FIXED INCOME SECURITIES	4.875% 05/15/2045 DD 05/21/15	470,000.000	98.6090	468,463.10	463,462.30
	CROWN CASTLE TOWERS LLC 144A	FIXED INCOME SECURITIES	6.113% 01/15/2040 DD 01/15/10	970,000.000	109.0650	970,000.00	1,057,930.50
	CSAIL COMMERCIAL MORTGAGE C1 B	FIXED INCOME SECURITIES	4.044% 04/15/2050 DD 03/01/15	1,290,000.000	99.1120	1,328,700.00	1,278,544.80
	CVS HEALTH CORP	FIXED INCOME SECURITIES	5.300% 12/05/2043 DD 12/05/13	115,000.000	107.4080	124,350.65	123,519.20
	CVS HEALTH CORP	FIXED INCOME SECURITIES	2.800% 07/20/2020 DD 07/20/15	220,000.000	100.4490	219,837.20	220,987.80
	CVS HEALTH CORP	FIXED INCOME SECURITIES	3.875% 07/20/2025 DD 07/20/15	180,000.000	102.0580	178,189.20	183,704.40
	CVS HEALTH CORP	FIXED INCOME SECURITIES	4.875% 07/20/2035 DD 07/20/15	530,000.000	103.2490	523,449.68	547,219.70
	CVS HEALTH CORP	FIXED INCOME SECURITIES	5.125% 07/20/2045 DD 07/20/15	290,000.000	105.3430	289,905.82	305,494.70
	DAIMLER FINANCE NORTH AME 144A	FIXED INCOME SECURITIES	2.450% 05/18/2020 DD 05/18/15	620,000.000	98.0800	618,784.80	608,096.00
	DAVITA HEALTHCARE PARTNERS INC	FIXED INCOME SECURITIES	5.000% 05/01/2025 DD 04/17/15	270,000.000	96.5000	259,200.00	260,550.00
	DEUTSCHE BANK AG	FIXED INCOME SECURITIES	VAR RT 05/24/2028 DD 05/24/13	480,000.000	91.2730	454,920.00	438,110.40
	DEUTSCHE BANK AG/LONDON	FIXED INCOME SECURITIES	3.700% 05/30/2024 DD 05/30/14	420,000.000	99.5980	433,482.00	418,311.60
	DEVON ENERGY CORP	FIXED INCOME SECURITIES	3.250% 05/15/2022 DD 05/14/12	345,000.000	85.0040	334,653.45	293,263.80
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	4.450% 04/01/2024 DD 03/20/14	150,000.000	102.7090	158,715.00	154,063.50
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	3.950% 01/15/2025 DD 12/11/14	115,000.000	98.5810	114,209.95	113,368.15
	DISCOVER BANK/GREENWOOD DE	FIXED INCOME SECURITIES	3.100% 06/04/2020 DD 06/04/15	295,000.000	100.2270	294,932.15	295,669.65
	DISCOVER BANK/GREENWOOD DE	FIXED INCOME SECURITIES	2.600% 11/13/2018 DD 08/13/15	395,000.000	99.9200	394,755.10	394,684.00
	DISCOVER FINANCIAL SERVICES	FIXED INCOME SECURITIES	3.750% 03/04/2025 DD 03/04/15	100,000.000	96.0310	99,884.00	96,031.00
	DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	4.875% 04/01/2043 DD 03/19/13	66,000.000	82.3120	65,534.56	54,325.92
	DISCOVERY COMMUNICATIONS LLC	FIXED INCOME SECURITIES	3.450% 03/15/2025 DD 03/02/15	240,000.000	90.5280	239,796.00	217,267.20
	DOLLAR TREE INC 144A	FIXED INCOME SECURITIES	5.750% 03/01/2023 DD 02/23/15	380,000.000	103.5000	380,000.00	393,300.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	DOLLAR TREE INC 144A	FIXED INCOME SECURITIES	5.250% 03/01/2020 DD 02/23/15	125,000.000	103.2500	125,000.00	129,062.50
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	4.375% 11/15/2042 DD 11/14/12	165,000.000	87.0890	173,040.45	143,696.85
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	4.250% 10/01/2034 DD 09/16/14	145,000.000	90.2520	140,338.25	130,865.40
	DRIVE AUTO RECEIVABL BA C 144A	FIXED INCOME SECURITIES	2.760% 07/15/2021 DD 05/28/15	1,450,000.000	99.3170	1,449,799.03	1,440,096.50
	DUKE ENERGY FLORIDA LLC	FIXED INCOME SECURITIES	6.400% 06/15/2038 DD 06/18/08	850,000.000	127.8900	1,018,363.27	1,087,065.00
	DUKE UNIVERSITY	FIXED INCOME SECURITIES	4.077% 10/01/2048 DD 10/27/15	166,000.000	98.6200	166,000.00	163,709.20
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	4.650% 10/15/2044 DD 05/15/14	45,000.000	88.7850	42,949.80	39,953.25
	EASTMAN CHEMICAL CO	FIXED INCOME SECURITIES	3.800% 03/15/2025 DD 11/20/14	435,000.000	96.8430	432,851.10	421,267.05
	EATON CORP	FIXED INCOME SECURITIES	2.750% 11/02/2022 DD 11/02/13	212,000.000	96.7640	214,155.63	205,139.68
	EB TEMP INV FD	CCT	VAR RT 12/31/49 FEE CL 15	2,532,707.910	1.0000	2,532,707.91	2,532,707.91
	ECOPETROL SA	FIXED INCOME SECURITIES	4.125% 01/16/2025 DD 09/16/14	340,000.000	80.0000	314,972.50	272,000.00
	ELI LILLY & CO	FIXED INCOME SECURITIES	3.700% 03/01/2045 DD 03/05/15	125,000.000	93.5420	124,393.75	116,927.50
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	6.500% 02/01/2042 DD 01/17/12	500,000.000	81.3300	542,267.28	406,650.00
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	4.050% 03/15/2025 DD 03/12/15	538,000.000	82.1260	525,280.86	441,837.88
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	4.900% 03/15/2035 DD 03/12/15	840,000.000	72.7110	838,404.00	610,772.40
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	4.750% 01/15/2026 DD 06/23/15	247,000.000	84.1080	236,059.37	207,746.76
	ENTERGY CORP	FIXED INCOME SECURITIES	4.000% 07/15/2022 DD 07/01/15	345,000.000	102.0180	344,513.55	351,962.10
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	VAR RT 08/01/2066 DD 07/18/06	1,475,000.000	89.5000	1,650,368.75	1,320,125.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	5.100% 02/15/2045 DD 02/12/14	400,000.000	83.7640	403,564.00	335,056.00
	ENTERPRISE PRODUCTS OPERATING	FIXED INCOME SECURITIES	4.900% 05/15/2046 DD 05/07/15	120,000.000	81.7190	119,562.00	98,062.80
	EOG RESOURCES INC	FIXED INCOME SECURITIES	3.900% 04/01/2035 DD 03/17/15	310,000.000	91.5560	308,670.10	283,823.60
	ERP OPERATING LP	FIXED INCOME SECURITIES	3.375% 06/01/2025 DD 05/14/15	120,000.000	98.8830	119,340.00	118,659.60
	ERP OPERATING LP	FIXED INCOME SECURITIES	4.500% 06/01/2045 DD 05/14/15	105,000.000	101.5970	104,603.10	106,676.85
	EXELON CORP	FIXED INCOME SECURITIES	2.850% 06/15/2020 DD 06/11/15	120,000.000	99.4530	119,977.20	119,343.60
	FEDERAL NATL MTG ASSN STRIP	FIXED INCOME SECURITIES	0.000% 01/15/2030 DD 02/15/00	2,635,000.000	61.6480	1,379,774.01	1,624,424.80
	FEDERAL NATL MTG ASSN STRIP	FIXED INCOME SECURITIES	0.000% 05/15/2030 DD 05/05/00	1,515,000.000	60.6510	783,861.00	918,862.65
	FEDEX CORP	FIXED INCOME SECURITIES	4.100% 02/01/2045 DD 01/09/15	222,000.000	89.1090	202,480.86	197,821.98
	FHLMC POOL #1B-8062	FIXED INCOME SECURITIES	VAR RT 03/01/2041 DD 02/01/11	201,442.407	104.7860	212,049.58	211,083.44
	FHLMC POOL #2B-0646	FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	521,361.760	102.3730	535,169.70	533,733.67
	FHLMC POOL #A7-6655	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	324,708.020	110.9230	318,822.68	360,175.88
	FHLMC POOL #A7-6692	FIXED INCOME SECURITIES	5.500% 05/01/2038 DD 05/01/08	448,310.140	111.4700	440,184.50	499,731.31
	FHLMC POOL #A9-0196	FIXED INCOME SECURITIES	4.500% 12/01/2039 DD 12/01/09	70,681.559	107.8570	76,733.67	76,235.01
	FHLMC POOL #A9-3534	FIXED INCOME SECURITIES	4.000% 08/01/2040 DD 08/01/10	88,040.975	105.9560	93,213.38	93,284.70
	FHLMC POOL #A9-4779	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 10/01/10	77,114.190	106.0380	81,289.20	81,770.34
	FHLMC POOL #A9-4977	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	70,178.384	106.4090	73,977.89	74,676.12
	FHLMC POOL #A9-5144	FIXED INCOME SECURITIES	4.000% 11/01/2040 DD 11/01/10	81,520.200	106.4090	85,933.75	86,744.83
	FHLMC POOL #A9-5923	FIXED INCOME SECURITIES	4.000% 10/01/2040 DD 12/01/10	78,345.538	106.4100	82,587.22	83,367.49
	FHLMC POOL #C0-3811	FIXED INCOME SECURITIES	3.500% 04/01/2042 DD 04/01/12	564,822.919	103.3450	571,552.26	583,716.25
	FHLMC POOL #G0-1838	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	1,145,989.402	110.3350	1,242,324.13	1,264,427.41
	FHLMC POOL #G0-1840	FIXED INCOME SECURITIES	5.000% 07/01/2035 DD 06/01/05	876,316.295	110.3610	949,981.61	967,111.43
	FHLMC POOL #G0-3358	FIXED INCOME SECURITIES	5.500% 08/01/2037 DD 09/01/07	190,661.700	111.9790	192,985.39	213,501.07
	FHLMC POOL #G0-7613	FIXED INCOME SECURITIES	6.000% 04/01/2039 DD 01/01/14	459,147.088	113.7920	521,992.83	522,472.65
	FHLMC POOL #G0-7642	FIXED INCOME SECURITIES	5.000% 10/01/2041 DD 02/01/14	269,612.569	109.8020	294,720.21	296,039.99
	FHLMC POOL #G0-7962	FIXED INCOME SECURITIES	5.000% 11/01/2041 DD 03/01/15	1,551,365.900	109.7790	1,719,592.14	1,703,073.97
	FHLMC POOL #G0-8624	FIXED INCOME SECURITIES	4.000% 01/01/2045 DD 01/01/15	1,927,940.507	105.7390	2,061,390.13	2,038,585.01
	FHLMC POOL #G0-8659	FIXED INCOME SECURITIES	3.500% 08/01/2045 DD 08/01/15	10,237,585.533	103.0230	10,612,354.72	10,547,067.74
	FHLMC POOL #G0-8667	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 09/01/15	1,342,692.580	103.0230	1,391,636.58	1,383,282.18
	FHLMC POOL #G0-8672	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	709,556.633	105.7230	754,692.01	750,164.56
	FHLMC POOL #G1-4444	FIXED INCOME SECURITIES	3.000% 05/01/2027 DD 04/01/12	329,741.843	103.2390	342,132.92	340,422.18
	FHLMC POOL #G1-5520	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 08/01/15	306,159.789	103.3030	318,454.02	316,272.25
	FHLMC POOL #G6-0018	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 04/01/15	522,160.014	108.8960	567,318.70	568,611.37
	FHLMC POOL #G6-0148	FIXED INCOME SECURITIES	4.500% 07/01/2045 DD 07/01/15	883,179.889	108.1490	957,974.18	955,150.22
	FHLMC POOL #G6-0198	FIXED INCOME SECURITIES	4.500% 09/01/2044 DD 08/01/15	803,884.859	107.9460	870,896.20	867,761.55
	FHLMC POOL #G6-0250	FIXED INCOME SECURITIES	3.500% 10/01/2045 DD 10/01/15	1,661,917.110	103.2830	1,742,546.06	1,716,477.85
	FHLMC POOL #J3-1418	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	173,345.911	101.0310	175,228.34	175,133.11
	FHLMC POOL #J3-1689	FIXED INCOME SECURITIES	3.000% 05/01/2030 DD 05/01/15	351,398.191	103.4420	365,234.49	363,493.32
	FHLMC POOL #J3-2181	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	35,795.018	103.4470	37,316.30	37,028.87
	FHLMC POOL #J3-2204	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	67,250.407	101.0160	67,943.93	67,933.67
	FHLMC POOL #J3-2209	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	64,838.519	101.0310	65,527.43	65,507.00
	FHLMC POOL #J3-2436	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	39,616.846	103.3060	41,207.71	40,926.58
	FHLMC POOL #J3-2491	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 08/01/15	13,308.077	101.0080	13,518.09	13,442.22
	FHLMC POOL #Q0-0804	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	227,074.706	107.8830	246,588.93	244,975.01
	FHLMC POOL #Q0-0959	FIXED INCOME SECURITIES	4.500% 05/01/2041 DD 05/01/11	236,231.496	107.8960	256,458.83	254,884.33
	FHLMC POOL #Q0-3841	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	79,254.513	106.4160	83,545.41	84,339.48
	FHLMC POOL #Q0-4022	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	146,511.128	106.4160	154,443.32	155,911.28
	FHLMC POOL #Q1-1909	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 10/01/12	41,072.241	103.1030	42,830.64	42,346.71
	FHLMC POOL #Q1-2162	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 10/01/12	63,725.461	103.2520	66,483.58	65,797.81
	FHLMC POOL #Q1-4866	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	511,474.046	100.0670	497,568.33	511,816.73
	FHLMC POOL #Q1-5442	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 02/01/13	86,221.005	103.6230	88,915.41	89,344.79
	FHLMC POOL #Q1-6403	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	342,933.900	100.0680	333,422.83	343,167.10
	FHLMC POOL #Q1-6673	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	1,078,709.580	100.0550	1,112,503.51	1,079,302.87
	FHLMC POOL #Q1-7095	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	327,904.140	100.0670	336,742.19	328,123.84
	FHLMC POOL #Q2-0021	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	344,604.145	103.6850	348,777.09	357,302.81
	FHLMC POOL #Q2-0206	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	331,867.834	103.3530	335,549.50	342,995.36
	FHLMC POOL #Q2-1579	FIXED INCOME SECURITIES	4.000% 09/01/2043 DD 09/01/13	77,281.792	106.5350	82,377.57	82,332.16
	FHLMC POOL #Q2-4368	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 01/01/14	42,197.915	103.3850	43,239.68	43,626.31
	FHLMC POOL #Q2-4894	FIXED INCOME SECURITIES	4.500% 02/01/2044 DD 02/01/14	387,794.716	107.9150	421,181.42	418,488.67
	FHLMC POOL #Q2-5643	FIXED INCOME SECURITIES	4.000% 04/01/2044 DD 04/01/14	181,409.043	106.4160	195,354.87	193,048.25
	FHLMC POOL #Q2-5812	FIXED INCOME SECURITIES	3.500% 04/01/2044 DD 04/01/14	34,389.427	103.3510	35,216.92	35,541.82
	FHLMC POOL #Q2-5988	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 04/01/14	23,343.954	103.3510	23,905.68	24,126.21
	FHLMC POOL #Q2-6218	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	48,129.665	103.6300	49,453.25	49,876.77
	FHLMC POOL #Q2-6452	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 05/01/14	32,289.082	103.3430	33,066.05	33,368.51
	FHLMC POOL #Q2-6707	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 06/01/14	43,861.768	103.3420	44,944.61	45,327.63
	FHLMC POOL #Q2-7319	FIXED INCOME SECURITIES	3.500% 07/01/2044 DD 07/01/14	38,989.018	103.6230	40,061.22	40,401.59
	FHLMC POOL #Q2-7375	FIXED INCOME SECURITIES	4.500% 07/01/2044 DD 07/01/14	201,172.890	108.1150	219,121.29	217,498.07
	FHLMC POOL #Q2-7843	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	89,995.941	103.3480	92,583.33	93,009.01
	FHLMC POOL #Q2-8604	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	41,429.420	103.6300	42,769.40	42,933.31
	FHLMC POOL #Q2-8605	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	90,738.590	103.3510	93,517.45	93,779.24
	FHLMC POOL #Q2-9187	FIXED INCOME SECURITIES	4.500% 10/01/2044 DD 10/01/14	130,309.097	108.1460	141,935.12	140,924.08
	FHLMC POOL #Q3-1128	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	28,469.777	106.1690	30,569.43	30,226.08
	FHLMC POOL #Q3-1338	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 02/01/15	69,401.481	106.1700	74,519.84	73,683.55
	FHLMC POOL #Q3-5905	FIXED INCOME SECURITIES	3.500% 08/01/2045 DD 08/01/15	24,857.451	103.1460	25,799.31	25,639.47

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FHLMC POOL #Q3-6302	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 09/01/15	39,526.940	103.6300	41,395.20	40,961.77
	FHLMC POOL #Q3-6305	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 09/01/15	315,765.080	103.1340	327,729.61	325,661.16
	FHLMC POOL #Q3-6965	FIXED INCOME SECURITIES	3.500% 10/01/2045 DD 10/01/15	387,827.150	103.2830	407,233.65	400,559.52
	FHLMC POOL #Q3-6968	FIXED INCOME SECURITIES	3.500% 10/01/2045 DD 10/01/15	531,719.030	103.1460	556,851.07	548,446.91
	FHLMC POOL #Q3-6972	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	391,674.400	106.1080	420,958.17	415,597.87
	FHLMC POOL #Q3-7955	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	55,230.000	106.1700	58,996.86	58,637.69
	FHLMC POOL #Q3-7957	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	71,571.000	106.0530	76,273.44	75,903.19
	FHLMC POOL #V6-0696	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 12/01/14	82,013.885	103.2920	85,307.26	84,713.78
	FHLMC POOL #V6-0724	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 01/01/15	120,747.320	103.2940	125,596.08	124,724.74
	FHLMC POOL #V6-0770	FIXED INCOME SECURITIES	2.500% 03/01/2030 DD 02/01/15	164,085.653	101.0610	165,905.98	165,826.60
	FHLMC POOL #V6-0796	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	249,974.419	101.0080	255,872.26	252,494.16
	FHLMC POOL #V6-0840	FIXED INCOME SECURITIES	3.000% 06/01/2030 DD 05/01/15	717,502.415	103.3490	745,193.52	741,531.57
	FHLMC POOL #V6-0886	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	277,315.673	101.0320	281,648.73	280,177.57
	FHLMC POOL #V6-0902	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 08/01/15	200,071.218	101.0320	203,197.33	202,135.95
	FHLMC POOL #V6-0903	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	201,850.240	101.0170	205,098.77	203,903.06
	FHLMC POOL #V6-0904	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	412,112.589	101.0080	418,616.24	416,266.68
	FHLMC POOL #V6-0905	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 08/01/15	18,197.287	101.0080	18,484.46	18,380.72
	FHLMC POOL #V6-0908	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	412,605.004	103.3520	429,431.56	426,435.52
	FHLMC POOL #V6-0909	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	62,043.889	103.3510	64,574.11	64,122.98
	FHLMC POOL #V8-0355	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	770,862.428	103.6850	778,330.16	799,268.71
	FIRST DATA CORP 144A	FIXED INCOME SECURITIES	5.375% 08/15/2023 DD 08/11/15	850,000.000	100.5000	850,000.00	854,250.00
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	4.350% 01/15/2025 DD 05/19/14	600,000.000	101.3680	599,946.00	608,208.00
	FLORIDA POWER & LIGHT CO	FIXED INCOME SECURITIES	4.950% 06/01/2035 DD 06/07/05	475,000.000	109.7980	471,409.00	521,540.50
	FNMA POOL #0254546	FIXED INCOME SECURITIES	5.500% 12/01/2017 DD 11/01/02	490,048.684	103.0050	517,135.35	504,774.65
	FNMA POOL #0254548	FIXED INCOME SECURITIES	5.500% 12/01/2032 DD 11/01/02	61,864.610	112.2060	61,591.45	69,415.80
	FNMA POOL #0256719	FIXED INCOME SECURITIES	5.500% 05/01/2017 DD 04/01/07	27,807.475	101.9110	29,344.50	28,338.88
	FNMA POOL #0357705	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 02/01/05	322,653.060	112.6280	342,617.23	363,397.69
	FNMA POOL #0555531	FIXED INCOME SECURITIES	5.500% 06/01/2033 DD 05/01/03	27,009.191	112.4260	29,758.63	30,365.35
	FNMA POOL #0694491	FIXED INCOME SECURITIES	5.500% 03/01/2033 DD 03/01/03	47,534.310	112.4340	48,358.71	53,444.73
	FNMA POOL #0699741	FIXED INCOME SECURITIES	5.500% 07/01/2033 DD 07/01/03	128,320.010	111.5750	130,545.56	143,173.05
	FNMA POOL #0701941	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 04/01/03	34,252.460	112.3690	34,846.54	38,489.15
	FNMA POOL #0712106	FIXED INCOME SECURITIES	5.500% 04/01/2033 DD 05/01/03	534,194.260	115.5220	543,459.18	617,111.89
	FNMA POOL #0725424	FIXED INCOME SECURITIES	5.500% 04/01/2034 DD 04/01/04	269,196.380	112.4640	277,240.71	302,749.02
	FNMA POOL #0725946	FIXED INCOME SECURITIES	5.500% 11/01/2034 DD 10/01/04	83,064.490	112.5020	82,052.14	93,449.21
	FNMA POOL #0735227	FIXED INCOME SECURITIES	5.500% 02/01/2035 DD 01/01/05	302,771.410	112.5210	321,505.38	340,681.42
	FNMA POOL #0740228	FIXED INCOME SECURITIES	5.500% 09/01/2033 DD 09/01/03	76,108.720	113.6000	77,428.71	86,459.51
	FNMA POOL #0743540	FIXED INCOME SECURITIES	5.500% 10/01/2033 DD 10/01/03	106,552.220	113.5970	108,400.21	121,040.13
	FNMA POOL #0745257	FIXED INCOME SECURITIES	6.000% 01/01/2036 DD 01/01/06	5,011.910	113.8280	5,055.77	5,704.96
	FNMA POOL #0745412	FIXED INCOME SECURITIES	5.500% 12/01/2035 DD 03/01/06	504,815.040	112.5810	496,828.71	568,325.82
	FNMA POOL #0840301	FIXED INCOME SECURITIES	6.000% 11/01/2035 DD 11/01/05	99,723.160	112.8470	100,595.74	112,534.59
	FNMA POOL #0843071	FIXED INCOME SECURITIES	6.000% 09/01/2035 DD 09/01/05	22,388.330	114.0950	22,584.23	25,543.97
	FNMA POOL #0851784	FIXED INCOME SECURITIES	6.000% 12/01/2035 DD 02/01/06	33,040.610	112.8890	33,329.73	37,299.21
	FNMA POOL #0888023	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 11/01/06	231,543.880	112.3190	235,559.74	260,067.77
	FNMA POOL #0888635	FIXED INCOME SECURITIES	5.500% 09/01/2036 DD 08/01/07	549,817.160	112.4090	536,136.15	618,043.97
	FNMA POOL #0889466	FIXED INCOME SECURITIES	6.000% 05/01/2038 DD 05/01/08	297,988.252	113.9430	333,001.89	339,536.75
	FNMA POOL #0889529	FIXED INCOME SECURITIES	6.000% 03/01/2038 DD 05/01/08	92,665.596	113.6680	103,553.81	105,331.13
	FNMA POOL #0889745	FIXED INCOME SECURITIES	5.500% 06/01/2036 DD 06/01/08	69,043.500	112.5840	70,240.96	77,731.93
	FNMA POOL #0889983	FIXED INCOME SECURITIES	6.000% 10/01/2038 DD 10/01/08	146,693.724	113.0280	161,981.95	165,804.98
	FNMA POOL #0915939	FIXED INCOME SECURITIES	5.500% 03/01/2022 DD 03/01/07	52,448.207	107.7410	55,347.21	56,508.22
	FNMA POOL #0930922	FIXED INCOME SECURITIES	4.500% 04/01/2039 DD 04/01/09	160,661.289	108.6970	175,924.12	174,634.00
	FNMA POOL #0962622	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 03/01/08	466,114.620	112.8660	456,009.40	526,084.93
	FNMA POOL #0973851	FIXED INCOME SECURITIES	5.500% 04/01/2038 DD 04/01/08	254,595.000	112.7850	249,075.44	287,144.97
	FNMA POOL #0987347	FIXED INCOME SECURITIES	VAR RT 10/01/2038 DD 09/01/08	372,923.580	106.4410	378,954.46	396,943.59
	FNMA POOL #0995110	FIXED INCOME SECURITIES	5.500% 11/01/2018 DD 11/01/08	36,518.006	102.4290	38,536.48	37,405.03
	FNMA POOL #0995158	FIXED INCOME SECURITIES	4.500% 12/01/2020 DD 11/01/08	838,267.520	104.6000	862,760.64	876,827.83
	FNMA POOL #0AB1226	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 06/01/10	125,938.314	108.2190	136,997.28	136,289.18
	FNMA POOL #0AB3314	FIXED INCOME SECURITIES	4.500% 07/01/2041 DD 06/01/11	65,563.353	108.2230	71,279.65	70,954.63
	FNMA POOL #0AB4530	FIXED INCOME SECURITIES	4.000% 02/01/2042 DD 01/01/12	273,219.835	106.0560	290,893.74	289,766.03
	FNMA POOL #0AB7271	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 11/01/12	377,230.364	100.5430	367,770.15	379,278.72
	FNMA POOL #0AB7425	FIXED INCOME SECURITIES	3.000% 12/01/2042 DD 12/01/12	310,677.736	100.5410	302,886.55	312,358.50
	FNMA POOL #0AB7565	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 12/01/12	382,510.822	100.6340	384,602.68	384,935.94
	FNMA POOL #0AB7755	FIXED INCOME SECURITIES	3.000% 01/01/2043 DD 01/01/13	588,460.809	100.5420	573,473.45	591,650.27
	FNMA POOL #0AB7762	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 01/01/13	349,940.506	100.6350	341,274.02	352,162.63
	FNMA POOL #0AB8558	FIXED INCOME SECURITIES	3.000% 02/01/2043 DD 02/01/13	349,908.284	100.6330	341,242.58	352,123.20
	FNMA POOL #0AB8712	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 02/01/13	166,201.955	100.5430	172,291.68	167,104.43
	FNMA POOL #0AB8830	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	442,755.750	100.5420	458,978.61	445,155.49
	FNMA POOL #0AB8923	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	417,070.120	100.2130	432,188.89	417,958.48
	FNMA POOL #0AB8924	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	406,612.445	100.2170	421,574.50	407,494.79
	FNMA POOL #0AB9016	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	1,130,743.980	100.5430	1,170,938.39	1,136,883.92
	FNMA POOL #0AB9033	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	158,022.230	100.5420	163,639.43	158,878.71
	FNMA POOL #0AB9173	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 04/01/13	831,864.110	100.6350	866,308.47	837,146.45
	FNMA POOL #0AB9462	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	553,102.174	100.8220	556,126.96	557,648.67
	FNMA POOL #0AB9564	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	41,048.633	100.8220	41,273.13	41,386.05
	FNMA POOL #0AB9662	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 05/01/13	644,593.328	100.8190	648,118.45	649,872.55
	FNMA POOL #0AB9940	FIXED INCOME SECURITIES	3.000% 07/01/2043 DD 06/01/13	3,372,121.613	100.6350	3,390,562.90	3,393,534.59
	FNMA POOL #0AC9312	FIXED INCOME SECURITIES	4.000% 10/01/2041 DD 10/01/11	84,381.780	106.0840	89,840.23	89,515.57
	FNMA POOL #0AD4038	FIXED INCOME SECURITIES	4.500% 04/01/2040 DD 04/01/10	86,841.675	109.2330	95,390.16	94,859.77
	FNMA POOL #0AD7127	FIXED INCOME SECURITIES	4.500% 07/01/2040 DD 07/01/10	284,431.055	108.1960	308,429.92	307,743.02
	FNMA POOL #0AE0028	FIXED INCOME SECURITIES	6.000% 10/01/2039 DD 05/01/10	1,142,459.630	113.1820	1,235,373.72	1,293,058.66
	FNMA POOL #0AE0823	FIXED INCOME SECURITIES	6.000% 09/01/2040 DD 01/01/11	95,003.024	112.9950	104,904.10	107,348.67
	FNMA POOL #0AH6958	FIXED INCOME SECURITIES	VAR RT 02/01/2041 DD 02/01/11	293,341.805	103.9550	307,871.39	304,943.47
	FNMA POOL #0AJ3757	FIXED INCOME SECURITIES	3.000% 11/01/2026 DD 10/01/11	245,882.384	103.5420	255,179.81	254,591.54
	FNMA POOL #0AL0533	FIXED INCOME SECURITIES	VAR RT 07/01/2041 DD 07/01/11	856,986.130	105.5700	891,399.49	904,720.26
	FNMA POOL #0AL1472	FIXED INCOME SECURITIES	4.500% 05/01/2039 DD 03/01/12	167,049.469	109.2020	183,154.09	182,421.36
	FNMA POOL #0AL1704	FIXED INCOME SECURITIES	6.500% 05/01/2040 DD 04/01/12	584,781.550	114.2850	657,605.12	668,317.59
	FNMA POOL #0AL1938	FIXED INCOME SECURITIES	4.000% 12/01/2026 DD 06/01/12	904,396.880	105.9470	961,345.62	958,181.36
	FNMA POOL #0AL2003	FIXED INCOME SECURITIES	4.000% 06/01/2042 DD 06/01/12	164,765.307	106.1180	176,221.64	174,845.65
	FNMA POOL #0AL2168	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 07/01/12	21,292.499	103.5760	21,868.05	22,053.92
	FNMA POOL #0AL2482	FIXED INCOME SECURITIES	4.500% 09/01/2042 DD 09/01/12	459,552.582	108.2040	500,194.28	497,254.28
	FNMA POOL #0AL2607	FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 10/01/12	150,784.229	106.0670	161,221.32	159,932.31
	FNMA POOL #0AL2683	FIXED INCOME SECURITIES	4.000% 09/01/2026 DD 11/01/12	1,272,650.760	106.0840	1,366,260.21	1,350,078.83
	FNMA POOL #0AL2935	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13	250,789.645	103.6580	257,392.49	259,963.53

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
FNMA	POOL #0AL3597	FIXED INCOME SECURITIES	4.000% 01/01/2043 DD 05/01/13	361,890.465	106.0650	387,448.97	383,839.12
FNMA	POOL #0AL3759	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 06/01/13	406,534.210	100.6350	409,297.41	409,115.70
FNMA	POOL #0AL4141	FIXED INCOME SECURITIES	6.000% 04/01/2040 DD 09/01/13	946,517.635	113.1520	1,045,162.52	1,071,003.63
FNMA	POOL #0AL4142	FIXED INCOME SECURITIES	6.000% 06/01/2041 DD 09/01/13	195,326.196	113.1580	215,682.86	221,027.22
FNMA	POOL #0AL4244	FIXED INCOME SECURITIES	4.000% 07/01/2042 DD 09/01/13	282,263.473	107.0450	296,178.18	302,148.93
FNMA	POOL #0AL4682	FIXED INCOME SECURITIES	3.500% 12/01/2043 DD 01/01/14	843,952.727	103.9850	857,634.01	877,584.24
FNMA	POOL #0AL4903	FIXED INCOME SECURITIES	5.500% 09/01/2025 DD 02/01/14	515,962.898	103.7960	544,481.95	535,548.85
FNMA	POOL #0AL4922	FIXED INCOME SECURITIES	3.500% 02/01/2029 DD 02/01/14	721,241.330	105.3190	762,769.07	759,604.16
FNMA	POOL #0AL5231	FIXED INCOME SECURITIES	4.500% 09/01/2042 DD 04/01/14	716,282.070	108.0720	780,182.53	774,100.36
FNMA	POOL #0AL5601	FIXED INCOME SECURITIES	4.000% 08/01/2044 DD 08/01/14	2,421,559.669	107.0850	2,610,933.20	2,593,127.17
FNMA	POOL #0AL5844	FIXED INCOME SECURITIES	4.000% 09/01/2044 DD 09/01/14	164,713.899	106.4690	175,716.27	175,369.24
FNMA	POOL #0AL5884	FIXED INCOME SECURITIES	3.500% 08/01/2029 DD 10/01/14	1,488,950.415	105.3280	1,589,454.57	1,568,281.69
FNMA	POOL #0AL5956	FIXED INCOME SECURITIES	4.000% 05/01/2027 DD 11/01/14	434,981.396	105.8080	465,022.31	460,245.12
FNMA	POOL #0AL6144	FIXED INCOME SECURITIES	3.000% 01/01/2030 DD 12/01/14	1,241,488.056	103.2970	1,291,632.53	1,282,419.92
FNMA	POOL #0AL6161	FIXED INCOME SECURITIES	3.500% 12/01/2029 DD 12/01/14	2,172,709.340	105.4480	2,311,898.53	2,291,078.54
FNMA	POOL #0AL6302	FIXED INCOME SECURITIES	4.500% 10/01/2041 DD 01/01/15	1,095,535.720	108.2910	1,191,566.27	1,186,366.59
FNMA	POOL #0AL6583	FIXED INCOME SECURITIES	3.000% 03/01/2030 DD 03/01/15	249,807.228	103.3910	259,253.06	258,278.19
FNMA	POOL #0AL6584	FIXED INCOME SECURITIES	3.000% 04/01/2030 DD 03/01/15	210,849.741	103.2980	218,624.83	217,803.57
FNMA	POOL #0AL6626	FIXED INCOME SECURITIES	4.000% 12/01/2042 DD 03/01/15	174,886.485	106.0980	187,456.45	185,551.06
FNMA	POOL #0AL6761	FIXED INCOME SECURITIES	3.000% 05/01/2030 DD 04/01/15	122,563.209	103.3880	127,580.65	126,715.65
FNMA	POOL #0AL6887	FIXED INCOME SECURITIES	4.500% 04/01/2044 DD 05/01/15	5,113,815.145	108.1160	5,527,714.56	5,528,852.38
FNMA	POOL #0AL7139	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	166,854.123	103.3090	173,697.75	172,375.33
FNMA	POOL #0AL7225	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	305,878.026	103.3130	318,638.88	316,011.77
FNMA	POOL #0AL7227	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	276,844.803	103.2630	288,221.40	285,878.25
FNMA	POOL #0AL7369	FIXED INCOME SECURITIES	4.000% 01/01/2043 DD 09/01/15	262,470.702	106.0910	280,638.59	278,457.79
FNMA	POOL #0AL7442	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	132,971.419	107.0870	144,460.98	142,395.10
FNMA	POOL #0AL7443	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	184,814.093	106.7930	200,176.76	197,368.51
FNMA	POOL #0AL7521	FIXED INCOME SECURITIES	5.000% 06/01/2039 DD 10/01/15	3,431,754.010	110.2680	3,809,381.00	3,784,126.51
FNMA	POOL #0AL7531	FIXED INCOME SECURITIES	3.000% 09/01/2028 DD 10/01/15	424,982.214	103.5690	441,417.07	440,149.83
FNMA	POOL #0AL7577	FIXED INCOME SECURITIES	4.000% 10/01/2043 DD 10/01/15	194,548.730	106.1420	208,015.15	206,497.91
FNMA	POOL #0AL7660	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 11/01/15	388,016.120	111.5700	430,940.40	432,909.59
FNMA	POOL #0AL7661	FIXED INCOME SECURITIES	4.500% 10/01/2045 DD 11/01/15	239,661.680	108.4750	265,312.97	259,973.01
FNMA	POOL #0AL7747	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 11/01/15	73,696.900	109.8510	80,611.74	80,956.78
FNMA	POOL #0AO3107	FIXED INCOME SECURITIES	3.500% 06/01/2042 DD 05/01/12	69,030.784	103.5890	69,429.86	71,508.30
FNMA	POOL #0AO6482	FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	148,233.930	103.2020	153,155.75	152,980.38
FNMA	POOL #0AP0006	FIXED INCOME SECURITIES	VAR RT 07/01/2042 DD 07/01/12	652,615.490	103.6900	669,644.69	676,697.00
FNMA	POOL #0AQ0393	FIXED INCOME SECURITIES	3.500% 10/01/2042 DD 09/01/12	90,709.741	103.9790	93,742.85	94,319.08
FNMA	POOL #0AR7568	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	231,301.239	100.2090	239,432.94	231,784.66
FNMA	POOL #0AR7576	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	310,089.650	100.2090	321,209.27	310,737.74
FNMA	POOL #0AR8630	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13	508,889.250	100.2080	526,938.92	509,947.74
FNMA	POOL #0AR9218	FIXED INCOME SECURITIES	3.000% 03/01/2043 DD 03/01/13	536,102.460	100.2250	555,368.66	537,308.69
FNMA	POOL #0AS0209	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	1,342,298.934	103.5880	1,353,205.12	1,390,460.62
FNMA	POOL #0AS1453	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	197,916.436	103.9620	200,730.57	205,757.89
FNMA	POOL #0AS1539	FIXED INCOME SECURITIES	3.500% 01/01/2044 DD 12/01/13	317,190.553	103.6440	321,551.90	328,748.98
FNMA	POOL #0AS2488	FIXED INCOME SECURITIES	4.000% 05/01/2044 DD 04/01/14	104,245.159	106.4680	112,373.02	110,987.74
FNMA	POOL #0AS2591	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 05/01/14	19,574.820	103.2490	20,143.71	20,210.81
FNMA	POOL #0AS2676	FIXED INCOME SECURITIES	3.000% 06/01/2029 DD 05/01/14	682,184.421	103.2990	707,286.67	704,689.69
FNMA	POOL #0AS3031	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 07/01/14	218,998.769	103.5760	225,226.56	226,830.16
FNMA	POOL #0AS3034	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 07/01/14	138,262.267	103.8540	142,420.94	143,590.89
FNMA	POOL #0AS3220	FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	513,710.490	103.2980	532,573.30	530,652.66
FNMA	POOL #0AS3355	FIXED INCOME SECURITIES	3.000% 09/01/2029 DD 08/01/14	164,958.899	103.3880	171,196.41	170,547.71
FNMA	POOL #0AS3753	FIXED INCOME SECURITIES	3.500% 11/01/2029 DD 10/01/14	2,043,531.015	105.3330	2,174,764.02	2,152,512.52
FNMA	POOL #0AS4552	FIXED INCOME SECURITIES	3.500% 03/01/2045 DD 02/01/15	910,879.155	103.3660	942,404.12	941,539.35
FNMA	POOL #0AS4570	FIXED INCOME SECURITIES	3.500% 03/01/2045 DD 02/01/15	239,566.611	103.3660	247,857.88	247,630.42
FNMA	POOL #0AS4696	FIXED INCOME SECURITIES	3.500% 04/01/2045 DD 03/01/15	919,539.711	103.3660	951,364.40	950,491.42
FNMA	POOL #0AS5093	FIXED INCOME SECURITIES	2.500% 06/01/2030 DD 05/01/15	179,357.687	100.9650	181,487.55	181,088.49
FNMA	POOL #0AS5147	FIXED INCOME SECURITIES	2.500% 06/01/2030 DD 05/01/15	117,639.274	100.9660	119,036.25	118,775.67
FNMA	POOL #0AS5176	FIXED INCOME SECURITIES	3.500% 06/01/2045 DD 05/01/15	543,141.337	103.3660	562,151.28	561,423.47
FNMA	POOL #0AS5312	FIXED INCOME SECURITIES	3.500% 07/01/2045 DD 06/01/15	943,728.475	103.3720	976,390.32	975,551.00
FNMA	POOL #0AS5365	FIXED INCOME SECURITIES	3.500% 07/01/2045 DD 06/01/15	948,314.366	103.3720	981,134.94	980,291.53
FNMA	POOL #0AS5407	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 06/01/15	272,051.255	100.9650	275,281.87	274,676.55
FNMA	POOL #0AS5548	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	123,905.096	100.9190	125,260.32	125,043.78
FNMA	POOL #0AS5551	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	123,432.028	100.9660	124,839.91	124,624.38
FNMA	POOL #0AS5614	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	168,015.255	100.9350	170,830.82	169,586.20
FNMA	POOL #0AS5616	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	327,239.842	100.9060	332,621.41	330,204.63
FNMA	POOL #0AS5618	FIXED INCOME SECURITIES	2.500% 08/01/2030 DD 07/01/15	135,063.018	100.9660	137,347.47	136,367.73
FNMA	POOL #0AS5622	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 07/01/15	230,269.829	103.3140	239,858.40	237,900.97
FNMA	POOL #0AS5623	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 07/01/15	230,840.639	103.2660	240,326.74	238,379.89
FNMA	POOL #0AS5707	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 08/01/15	44,433.100	105.2380	47,073.05	46,760.51
FNMA	POOL #0AS5708	FIXED INCOME SECURITIES	3.500% 08/01/2030 DD 08/01/15	179,690.110	105.4830	191,040.06	189,542.52
FNMA	POOL #0AS5714	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	157,444.835	103.3170	163,422.82	162,667.28
FNMA	POOL #0AS5728	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	215,887.997	103.4060	224,287.39	223,241.14
FNMA	POOL #0AS5786	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	149,581.622	100.9200	152,041.54	150,957.77
FNMA	POOL #0AS5824	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 08/01/15	1,585,189.335	103.5210	1,646,615.43	1,641,003.85
FNMA	POOL #0AS5872	FIXED INCOME SECURITIES	2.500% 09/01/2030 DD 08/01/15	180,133.732	100.9360	183,138.31	181,819.78
FNMA	POOL #0AS5949	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	623,876.999	106.7160	676,711.58	665,776.58
FNMA	POOL #0AS5952	FIXED INCOME SECURITIES	4.500% 10/01/2045 DD 09/01/15	343,862.749	110.2630	382,224.94	379,153.38
FNMA	POOL #0AS6008	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	405,630.627	107.0860	441,281.76	434,373.61
FNMA	POOL #0AS6009	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	298,886.382	107.0860	325,155.70	320,065.47
FNMA	POOL #0AS6115	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	178,264.510	100.9070	182,379.92	179,881.37
FNMA	POOL #0AS6116	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	177,859.789	100.9060	181,882.47	179,471.20
FNMA	POOL #0AS6141	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	182,543.427	100.9390	184,718.26	184,257.51
FNMA	POOL #0AS6142	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	154,456.371	100.9230	156,284.50	155,882.00
FNMA	POOL #0AS6147	FIXED INCOME SECURITIES	2.500% 11/01/2030 DD 10/01/15	167,629.475	100.9700	169,652.82	169,255.48
FNMA	POOL #0AS6230	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 10/01/15	307,237.956	110.2630	340,170.03	338,769.79
FNMA	POOL #0AS6233	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 10/01/15	30,706.492	108.9970	33,606.82	33,469.16
FNMA	POOL #0AS6234	FIXED INCOME SECURITIES	4.500% 11/01/2045 DD 10/01/15	262,917.932	110.6150	292,003.23	290,826.67
FNMA	POOL #0AS6332	FIXED INCOME SECURITIES	3.500% 12/01/2045 DD 12/01/15	2,044,000.000	103.2500	2,120,849.61	2,110,430.00
FNMA	POOL #0AT2037	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	207,385.206	100.2200	215,178.35	207,841.45
FNMA	POOL #0AT2040	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	681,873.180	100.2200	708,988.29	683,373.30
FNMA	POOL #0AT2043	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 04/01/13	342,320.030	100.2160	356,079.69	343,059.44
FNMA	POOL #0AT4957	FIXED INCOME SECURITIES	3.500% 05/01/2043 DD 05/01/13	556,922.825	103.4210	561,708.88	575,975.15

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	FNMA POOL #0AT6144	FIXED INCOME SECURITIES	4.000% 05/01/2042 DD 05/01/13	151,521.770	107.0450	157,375.49	162,196.48
	FNMA POOL #0AT6654	FIXED INCOME SECURITIES	3.000% 05/01/2043 DD 05/01/13	484,068.744	100.6330	502,372.58	487,132.90
	FNMA POOL #0AT7267	FIXED INCOME SECURITIES	3.500% 09/01/2043 DD 09/01/13	21,479.125	103.6440	22,059.74	22,261.82
	FNMA POOL #0AT7333	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	21,006.056	103.6430	21,616.55	21,771.31
	FNMA POOL #0AT7676	FIXED INCOME SECURITIES	3.000% 06/01/2043 DD 06/01/13	192,080.370	100.6350	191,900.29	193,300.08
	FNMA POOL #0AT7940	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	582,425.798	103.9780	603,038.21	605,594.70
	FNMA POOL #0AT8464	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	541,776.955	103.6380	546,221.23	561,486.80
	FNMA POOL #0AU0570	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 07/01/13	258,468.420	103.5880	260,629.05	267,742.27
	FNMA POOL #0AU0613	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	344,296.330	103.5860	347,174.46	356,642.80
	FNMA POOL #0AU1633	FIXED INCOME SECURITIES	3.500% 07/01/2043 DD 07/01/13	917,169.625	103.6440	948,339.06	950,591.29
	FNMA POOL #0AU3032	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	21,770.369	103.6440	22,403.06	22,563.68
	FNMA POOL #0AU3267	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	175,194.850	103.9790	176,686.78	182,165.85
	FNMA POOL #0AU3270	FIXED INCOME SECURITIES	3.500% 08/01/2043 DD 08/01/13	165,286.520	103.5870	166,603.64	171,215.35
	FNMA POOL #0AU6743	FIXED INCOME SECURITIES	4.000% 10/01/2043 DD 10/01/13	2,769,282.457	106.2500	2,949,285.82	2,942,362.61
	FNMA POOL #0AU7247	FIXED INCOME SECURITIES	3.500% 10/01/2043 DD 10/01/13	21,779.090	103.9790	22,391.63	22,645.68
	FNMA POOL #0AV6577	FIXED INCOME SECURITIES	4.000% 03/01/2044 DD 03/01/14	96,632.581	106.5920	104,076.29	103,002.60
	FNMA POOL #0AV8080	FIXED INCOME SECURITIES	3.500% 06/01/2044 DD 06/01/14	22,523.850	103.6350	23,132.72	23,342.59
	FNMA POOL #0AW0937	FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	496,972.610	103.2910	513,318.36	513,327.98
	FNMA POOL #0AW1007	FIXED INCOME SECURITIES	4.000% 05/01/2044 DD 05/01/14	165,828.086	106.4660	178,757.48	176,550.53
	FNMA POOL #0AW3064	FIXED INCOME SECURITIES	3.000% 04/01/2029 DD 04/01/14	409,020.669	103.3850	422,729.26	422,866.02
	FNMA POOL #0AW7055	FIXED INCOME SECURITIES	4.000% 07/01/2044 DD 06/01/14	45,151.435	106.2680	48,481.35	47,981.53
	FNMA POOL #0AW7928	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	23,163.484	103.6440	23,836.68	24,007.56
	FNMA POOL #0AW8166	FIXED INCOME SECURITIES	3.000% 02/01/2027 DD 09/01/14	645,970.525	103.5600	670,572.92	668,967.08
	FNMA POOL #0AW8188	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	44,430.730	103.8600	45,930.27	46,145.76
	FNMA POOL #0AW8191	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	46,088.180	103.5780	47,600.44	47,737.22
	FNMA POOL #0AW9217	FIXED INCOME SECURITIES	3.500% 08/01/2044 DD 08/01/14	82,679.230	103.5770	84,739.73	85,636.67
	FNMA POOL #0AX0830	FIXED INCOME SECURITIES	3.500% 09/01/2044 DD 09/01/14	49,330.550	103.9820	50,972.34	51,294.89
	FNMA POOL #0AX1321	FIXED INCOME SECURITIES	3.500% 09/01/2029 DD 09/01/14	445,517.482	105.3240	474,615.33	469,236.83
	FNMA POOL #0AX2741	FIXED INCOME SECURITIES	3.500% 10/01/2029 DD 10/01/14	93,520.723	105.3260	99,511.89	98,501.64
	FNMA POOL #0AX3298	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	43,657.939	103.4070	45,520.23	45,145.36
	FNMA POOL #0AX3706	FIXED INCOME SECURITIES	4.000% 09/01/2042 DD 12/01/14	89,127.566	106.0660	95,533.62	94,534.04
	FNMA POOL #0AX6255	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	26,542.728	106.4690	28,703.46	28,259.78
	FNMA POOL #0AX8713	FIXED INCOME SECURITIES	4.000% 01/01/2045 DD 01/01/15	290,847.523	106.7930	315,024.24	310,604.80
	FNMA POOL #0AX9372	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	196,850.535	106.7930	212,321.76	210,222.59
	FNMA POOL #0AX9700	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	56,243.902	103.4010	58,546.39	58,156.76
	FNMA POOL #0AX9701	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 07/01/15	171,916.577	103.3120	178,793.22	177,610.45
	FNMA POOL #0AY0299	FIXED INCOME SECURITIES	4.000% 12/01/2044 DD 12/01/14	28,687.924	107.0860	31,023.31	30,720.75
	FNMA POOL #0AY0828	FIXED INCOME SECURITIES	2.500% 05/01/2030 DD 04/01/15	84,530.844	100.9640	85,534.64	85,345.72
	FNMA POOL #0AY1866	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	38,648.531	107.0870	41,794.77	41,387.55
	FNMA POOL #0AY2693	FIXED INCOME SECURITIES	4.000% 02/01/2045 DD 01/01/15	96,107.321	106.3460	103,615.69	102,206.29
	FNMA POOL #0AY2953	FIXED INCOME SECURITIES	3.500% 05/01/2045 DD 05/01/15	19,064.211	103.5830	19,779.12	19,747.28
	FNMA POOL #0AY3416	FIXED INCOME SECURITIES	2.500% 04/01/2030 DD 04/01/15	170,050.147	100.9340	172,029.63	171,638.42
	FNMA POOL #0AY8218	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 04/01/15	49,145.420	106.2740	52,769.89	52,228.80
	FNMA POOL #0AY9770	FIXED INCOME SECURITIES	4.000% 05/01/2045 DD 05/01/15	97,958.346	107.0860	105,672.57	104,899.67
	FNMA POOL #0AZ1097	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	49,860.190	106.0070	53,276.40	52,855.29
	FNMA POOL #0AZ2170	FIXED INCOME SECURITIES	2.500% 07/01/2030 DD 07/01/15	76,161.705	100.9350	77,042.32	76,873.82
	FNMA POOL #0AZ2297	FIXED INCOME SECURITIES	3.000% 07/01/2030 DD 06/01/15	34,368.406	103.2140	35,646.48	35,473.01
	FNMA POOL #0AZ2670	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	223,731.790	105.8990	238,903.60	236,929.73
	FNMA POOL #0AZ4777	FIXED INCOME SECURITIES	3.500% 10/01/2045 DD 10/01/15	555,533.100	103.5050	583,960.77	575,004.54
	FNMA POOL #0AZ4782	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	507,540.400	106.2840	545,962.79	539,434.24
	FNMA POOL #0AZ4838	FIXED INCOME SECURITIES	3.500% 08/01/2045 DD 08/01/15	9,939.773	103.3730	10,380.85	10,275.04
	FNMA POOL #0AZ4844	FIXED INCOME SECURITIES	3.500% 08/01/2045 DD 08/01/15	14,304.996	103.3730	14,939.79	14,787.50
	FNMA POOL #0AZ5719	FIXED INCOME SECURITIES	3.000% 09/01/2030 DD 08/01/15	97,072.043	103.2200	100,681.91	100,197.76
	FNMA POOL #0AZ5735	FIXED INCOME SECURITIES	4.000% 09/01/2045 DD 08/01/15	85,812.147	106.0250	91,188.81	90,982.33
	FNMA POOL #0AZ7833	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	48,210.914	103.4080	50,267.41	49,853.94
	FNMA POOL #0AZ8597	FIXED INCOME SECURITIES	3.000% 08/01/2030 DD 08/01/15	21,294.165	103.4070	22,202.49	22,019.66
	FNMA POOL #0AZ8885	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	744,991.280	106.0070	796,034.82	789,742.91
	FNMA POOL #0AZ9211	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 09/01/15	894,179.120	105.8710	952,265.83	946,676.38
	FNMA POOL #0AZ9243	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	53,525.670	106.3460	57,870.46	56,922.41
	FNMA POOL #0AZ9244	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	65,822.290	106.2750	70,980.08	69,952.64
	FNMA POOL #0BA2877	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	71,955.570	106.3460	77,579.92	76,521.87
	FNMA POOL #0BA2878	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	71,640.400	106.2750	77,038.62	76,135.84
	FNMA POOL #0BA2879	FIXED INCOME SECURITIES	4.000% 10/01/2045 DD 10/01/15	76,452.820	106.1490	81,962.80	81,153.90
	FNMA POOL #0BA2889	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 10/01/15	561,532.330	105.8770	600,949.27	594,533.59
	FNMA POOL #0BA2904	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	201,886.540	106.3460	216,862.42	214,698.26
	FNMA POOL #0BA2905	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	326,847.130	106.2750	350,224.36	347,356.79
	FNMA POOL #0BA2924	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 11/01/15	92,357.920	106.1480	98,444.16	98,036.08
	FNMA POOL #0BA3523	FIXED INCOME SECURITIES	4.000% 11/01/2045 DD 11/01/15	100,489.330	105.8990	107,488.26	106,417.20
	FNMA POOL #0BA4736	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	165,297.000	106.3460	176,235.01	175,786.75
	FNMA POOL #0BA4737	FIXED INCOME SECURITIES	4.000% 12/01/2045 DD 12/01/15	195,890.000	106.2750	208,339.73	208,182.10
	FNMA POOL #0MA2387	FIXED INCOME SECURITIES	3.500% 09/01/2045 DD 08/01/15	3,233,745.585	103.2490	3,361,958.54	3,338,809.98
	FNMA GTD REMIC P/T 06-M1 D	FIXED INCOME SECURITIES	VAR RT 06/25/2019 DD 03/01/06	1,065,530.370	102.5440	1,030,734.15	1,092,637.46
	FORD CREDIT AUTO OWNER TR C A2	FIXED INCOME SECURITIES	0.610% 08/15/2017 DD 11/25/14	552,735.770	99.9670	552,717.21	552,553.37
	FORD CREDIT FLOORPLAN MAS 4 A1	FIXED INCOME SECURITIES	1.770% 08/15/2020 DD 08/18/15	1,520,000.000	99.9410	1,519,979.94	1,519,103.20
	FORD CREDIT FLOORPLAN MAST 2 A	FIXED INCOME SECURITIES	1.920% 01/15/2019 DD 02/15/12	3,255,000.000	100.4800	3,254,045.96	3,270,624.00
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	6.625% 08/15/2017 DD 08/04/10	210,000.000	106.5880	236,775.00	223,834.80
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	VAR RT 05/09/2016 DD 05/09/13	2,345,000.000	100.1360	2,345,000.00	2,348,189.20
	FORD MOTOR CREDIT CO LLC	FIXED INCOME SECURITIES	1.724% 12/06/2017 DD 06/06/14	1,200,000.000	98.4600	1,200,000.00	1,181,520.00
	FOREST LABORATORIES LLC 144A	FIXED INCOME SECURITIES	5.000% 12/15/2021 DD 12/10/13	1,035,000.000	108.6600	1,135,912.50	1,124,631.00
	FREEPORT-MCMORAN INC	FIXED INCOME SECURITIES	4.000% 11/14/2021 DD 11/14/14	333,000.000	60.0000	331,731.27	199,800.00
	FREEPORT-MCMORAN OIL & GAS LLC	FIXED INCOME SECURITIES	6.500% 11/15/2020 DD 10/26/12	787,000.000	64.5000	882,583.78	507,615.00
	GAHR COMMERCIAL M NRF DFX 144A	FIXED INCOME SECURITIES	VAR RT 12/15/2019 DD 02/01/15	1,790,000.000	96.1870	1,745,380.67	1,721,747.30
	GENERAL ELECTRIC CAPITAL CORP	FIXED INCOME SECURITIES	1.000% 01/08/2016 DD 01/08/13	565,000.000	100.0010	563,186.35	565,005.65
	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	2.700% 10/09/2022 DD 10/09/12	785,000.000	99.5810	799,645.68	781,710.85
	GENERAL ELECTRIC CO	FIXED INCOME SECURITIES	4.500% 03/11/2044 DD 03/11/14	445,000.000	102.9130	440,061.82	457,962.85
	GENERAL MOTORS CO	FIXED INCOME SECURITIES	3.500% 10/02/2018 DD 04/02/14	1,095,000.000	101.0040	1,095,000.00	1,105,993.80
	GENERAL MOTORS FINANCIAL CO IN	FIXED INCOME SECURITIES	3.450% 04/10/2022 DD 04/10/15	615,000.000	95.9260	613,788.45	589,944.90
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.800% 04/01/2044 DD 03/07/14	205,000.000	100.3940	218,833.40	205,807.70
	GILEAD SCIENCES INC	FIXED INCOME SECURITIES	4.750% 03/01/2046 DD 09/14/15	70,000.000	101.2030	69,710.90	70,842.10
	GLAXOSMITHKLINE CAPITAL PLC	FIXED INCOME SECURITIES	2.850% 05/08/2022 DD 05/09/12	410,000.000	100.7770	414,169.70	413,185.70
	GNMA POOL #0615516	FIXED INCOME SECURITIES	4.500% 09/15/2033 DD 09/01/03	117,354.794	108.7080	130,117.12	127,574.05
	GNMA POOL #0651862	FIXED INCOME SECURITIES	6.500% 06/15/2036 DD 06/01/06	835.010	114.4130	948.54	955.36

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	GNMA POOL #0664543	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	5,563.743	121.2200	6,320.07	6,744.37
	GNMA POOL #0671127	FIXED INCOME SECURITIES	6.500% 09/15/2037 DD 09/01/07	8,371.111	120.9760	9,509.05	10,127.04
	GNMA POOL #0676896	FIXED INCOME SECURITIES	6.500% 01/15/2038 DD 01/01/08	297,425.365	117.5880	337,856.63	349,736.54
	GNMA POOL #0679118	FIXED INCOME SECURITIES	6.500% 11/15/2037 DD 11/01/07	125,114.686	115.6670	142,122.48	144,716.40
	GNMA POOL #0701768	FIXED INCOME SECURITIES	6.500% 02/15/2038 DD 03/01/09	5,763.403	114.4130	6,546.86	6,594.08
	GNMA POOL #0728627	FIXED INCOME SECURITIES	4.500% 01/15/2040 DD 01/01/10	176,105.998	108.2060	194,404.50	190,557.26
	GNMA POOL #0732087	FIXED INCOME SECURITIES	4.500% 05/15/2040 DD 05/01/10	27,553.868	108.1660	30,416.89	29,803.92
	GNMA POOL #0736106	FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	293,752.679	108.1990	324,780.31	317,837.46
	GNMA POOL #0745793	FIXED INCOME SECURITIES	4.500% 07/15/2040 DD 07/01/10	534,813.264	108.1580	591,219.37	578,443.33
	GNMA POOL #0759138	FIXED INCOME SECURITIES	4.000% 01/15/2041 DD 01/01/11	369,181.246	106.1640	394,274.04	391,937.58
	GNMA POOL #0762838	FIXED INCOME SECURITIES	4.000% 03/15/2041 DD 03/01/11	290,646.237	106.1580	310,219.45	308,544.23
	GNMA POOL #0782415	FIXED INCOME SECURITIES	6.500% 10/15/2038 DD 10/01/08	43,559.334	114.4130	49,080.83	49,837.54
	GNMA POOL #0782557	FIXED INCOME SECURITIES	5.000% 01/15/2039 DD 02/01/09	939,116.330	111.4190	1,039,631.12	1,046,354.02
	GNMA POOL #0782573	FIXED INCOME SECURITIES	6.500% 12/15/2038 DD 02/01/09	278,115.530	114.4130	313,368.85	318,200.32
	GNMA POOL #0782619	FIXED INCOME SECURITIES	5.000% 04/15/2039 DD 04/01/09	653,727.910	110.7110	711,541.99	723,748.71
	GNMA POOL #0782696	FIXED INCOME SECURITIES	5.000% 06/15/2039 DD 07/01/09	100,978.988	110.9730	112,433.79	112,059.41
	GNMA POOL #0782958	FIXED INCOME SECURITIES	5.000% 05/15/2040 DD 05/01/10	349,029.948	110.6040	387,096.02	386,041.08
	GNMA POOL #0783289	FIXED INCOME SECURITIES	4.500% 04/15/2041 DD 04/01/11	61,056.270	108.1660	67,400.40	66,042.13
	GNMA POOL #0783571	FIXED INCOME SECURITIES	5.000% 12/15/2033 DD 05/01/12	274,455.880	111.2060	304,903.34	305,211.41
	GNMA POOL #0783609	FIXED INCOME SECURITIES	4.500% 10/15/2040 DD 07/01/12	1,286,404.270	108.1650	1,418,461.73	1,391,439.18
	GNMA POOL #0783610	FIXED INCOME SECURITIES	4.500% 11/15/2041 DD 07/01/12	804,057.800	108.1650	885,091.76	869,709.12
	GNMA II POOL #0004060	FIXED INCOME SECURITIES	6.000% 12/20/2037 DD 12/01/07	2,701.490	111.8880	2,772.00	3,022.64
	GNMA II POOL #0004223	FIXED INCOME SECURITIES	6.500% 08/20/2038 DD 08/01/08	446,602.140	114.4770	502,985.66	511,256.73
	GNMA II POOL #0004292	FIXED INCOME SECURITIES	6.500% 11/20/2038 DD 11/01/08	263,654.707	114.4770	296,941.09	301,824.00
	GNMA II POOL #0004559	FIXED INCOME SECURITIES	5.000% 10/20/2039 DD 10/01/09	2,755,447.236	110.4890	3,044,769.19	3,044,466.10
	GNMA II POOL #0004598	FIXED INCOME SECURITIES	4.500% 12/20/2039 DD 12/01/09	24,341.145	108.9300	26,493.81	26,514.81
	GNMA II POOL #0004617	FIXED INCOME SECURITIES	4.500% 01/20/2040 DD 01/01/10	29,806.845	108.9300	32,442.90	32,468.60
	GNMA II POOL #0004636	FIXED INCOME SECURITIES	4.500% 02/20/2040 DD 02/01/10	23,910.230	108.9300	26,024.80	26,045.41
	GNMA II POOL #0004696	FIXED INCOME SECURITIES	4.500% 05/20/2040 DD 05/01/10	1,639.709	108.9300	1,784.72	1,786.14
	GNMA II POOL #0004771	FIXED INCOME SECURITIES	4.500% 08/20/2040 DD 08/01/10	58,745.550	108.9300	63,940.86	63,991.53
	GNMA II POOL #0004800	FIXED INCOME SECURITIES	4.000% 09/20/2040 DD 09/01/10	24,487.324	107.1050	26,144.03	26,227.15
	GNMA II POOL #0004833	FIXED INCOME SECURITIES	4.000% 10/20/2040 DD 10/01/10	45,783.486	107.1060	48,881.03	49,036.86
	GNMA II POOL #0004882	FIXED INCOME SECURITIES	4.000% 12/20/2040 DD 12/01/10	670,933.022	107.1210	716,106.08	718,710.16
	GNMA II POOL #0004922	FIXED INCOME SECURITIES	4.000% 01/20/2041 DD 01/01/11	499,916.766	107.1260	533,184.34	535,540.83
	GNMA II POOL #0004945	FIXED INCOME SECURITIES	4.000% 02/20/2041 DD 02/01/11	10,679.963	107.1220	11,382.51	11,440.59
	GNMA II POOL #0005018	FIXED INCOME SECURITIES	5.000% 04/20/2041 DD 04/01/11	170,522.760	110.4910	187,175.38	188,412.30
	GNMA II POOL #0005056	FIXED INCOME SECURITIES	5.000% 05/20/2041 DD 05/01/11	27,002.173	110.4910	29,639.11	29,834.97
	GNMA II POOL #0005083	FIXED INCOME SECURITIES	5.000% 06/20/2041 DD 06/01/11	449,640.558	110.4910	493,550.77	496,812.35
	GNMA II POOL #0005116	FIXED INCOME SECURITIES	5.000% 07/20/2041 DD 07/01/11	244,808.757	110.4910	268,715.86	270,491.64
	GNMA II POOL #0783584	FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	377,742.172	108.9310	411,473.37	411,478.33
	GNMA II POOL #0783590	FIXED INCOME SECURITIES	4.500% 06/20/2041 DD 06/01/12	644,358.866	108.9310	702,049.11	701,906.56
	GNMA II POOL #0783591	FIXED INCOME SECURITIES	4.500% 07/20/2041 DD 06/01/12	656,875.237	108.9310	713,120.17	715,540.76
	GNMA II POOL #0A3034S	FIXED INCOME SECURITIES	3.500% 08/20/2045 DD 08/01/15	10,791,742.542	104.3990	11,275,574.36	11,266,471.30
	GNMA II POOL #0AI4166	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	22,446.340	108.1150	24,038.63	24,267.86
	GNMA II POOL #0AI4167	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	30,710.250	107.4860	32,792.80	33,009.22
	GNMA II POOL #0AJ2723	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	23,641.590	107.5580	25,244.77	25,428.42
	GNMA II POOL #0AJ4687	FIXED INCOME SECURITIES	4.000% 08/20/2044 DD 08/01/14	23,437.770	107.4930	25,027.14	25,193.96
	GNMA II POOL #0MA0462	FIXED INCOME SECURITIES	3.500% 10/20/2042 DD 10/01/12	77,021.833	104.5620	79,886.08	80,535.57
	GNMA II POOL #0MA0699	FIXED INCOME SECURITIES	3.500% 01/20/2043 DD 01/01/13	76,846.662	104.5620	80,064.62	80,352.41
	GNMA II POOL #0MA0934	FIXED INCOME SECURITIES	3.500% 04/20/2043 DD 04/01/13	75,546.681	104.5390	78,662.99	78,975.74
	GNMA II POOL #0MA1158	FIXED INCOME SECURITIES	4.000% 07/20/2043 DD 07/01/13	69,561.689	106.7590	74,191.89	74,263.36
	GNMA II POOL #0MA2304	FIXED INCOME SECURITIES	4.000% 10/20/2044 DD 10/01/14	1.928	106.2580	2.06	2.05
	GNMA II POOL #0MA2960	FIXED INCOME SECURITIES	3.000% 07/20/2045 DD 07/01/15	5,187,108.576	101.4920	5,242,371.22	5,264,500.24
	GNMA II POOL #0MA3104	FIXED INCOME SECURITIES	3.000% 08/20/2045 DD 09/01/15	2,410,456.100	101.4920	2,443,034.92	2,446,420.11
	GNMA II POOL #0MA3173	FIXED INCOME SECURITIES	3.500% 10/20/2045 DD 10/01/15	953,173.860	104.3990	1,001,949.56	995,103.98
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	2.375% 01/22/2018 DD 01/22/13	1,000,000.000	100.8640	1,009,940.00	1,008,640.00
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	2.750% 09/15/2020 DD 09/15/15	30,000.000	99.9340	29,938.80	29,980.20
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.250% 10/21/2025 DD 10/21/15	290,000.000	99.2360	287,970.00	287,784.40
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	4.750% 10/21/2045 DD 10/21/15	130,000.000	99.3380	128,809.20	129,139.40
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	2.900% 07/19/2018 DD 07/19/13	615,000.000	101.9550	614,775.89	627,023.25
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.500% 01/23/2025 DD 01/23/15	485,000.000	98.2810	484,796.30	476,662.85
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	3.750% 05/22/2025 DD 05/22/15	725,000.000	100.6670	720,282.28	729,835.75
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	5.150% 05/22/2045 DD 05/22/15	600,000.000	97.1390	594,976.00	582,834.00
	GOLDMAN SACHS GROUP INC/THE	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/23/15	825,000.000	99.3750	825,000.00	819,843.75
	GRACE 2014-GRCE MO GRCE A 144A	FIXED INCOME SECURITIES	3.369% 06/10/2028 DD 06/01/14	1,620,000.000	102.4230	1,691,697.66	1,659,252.60
	GREAT WOLF TRUST 2 WOLF A 144A	FIXED INCOME SECURITIES	VAR RT 05/15/2034 DD 06/30/15	1,610,000.000	99.2630	1,607,484.38	1,598,134.30
	GS MORTGAGE SECURI SHOP A 144A	FIXED INCOME SECURITIES	2.933% 06/05/2031 DD 08/01/12	1,640,000.000	101.3060	1,707,215.58	1,661,418.40
	GS MORTGAGE SECURITIE GG10 A1A	FIXED INCOME SECURITIES	VAR RT 08/10/2045 DD 07/01/07	302,996.970	103.9830	334,906.32	315,065.34
	GS MORTGAGE SECURITIES GC22 C	FIXED INCOME SECURITIES	VAR RT 06/10/2047 DD 06/01/14	1,140,000.000	99.1550	1,165,313.47	1,130,367.00
	GSAA TRUST 5 2A1	FIXED INCOME SECURITIES	VAR RT 03/25/2036 DD 03/30/06	112,139.560	58.4490	109,212.83	65,544.45
	GTE CORP	FIXED INCOME SECURITIES	6.940% 04/15/2028 DD 04/15/98	125,000.000	118.3340	138,768.75	147,917.50
	HARRIS CORP	FIXED INCOME SECURITIES	2.700% 04/27/2020 DD 04/27/15	80,000.000	98.1070	80,000.00	78,485.60
	HARRIS CORP	FIXED INCOME SECURITIES	5.054% 04/27/2045 DD 04/27/15	185,000.000	97.9170	184,792.80	181,146.45
	HCA INC	FIXED INCOME SECURITIES	3.750% 03/15/2019 DD 03/17/14	585,000.000	100.7500	585,000.00	589,387.50
	HCA INC	FIXED INCOME SECURITIES	5.875% 02/15/2026 DD 11/13/15	300,000.000	100.3750	299,625.00	301,125.00
	HERTZ CORP/THE	FIXED INCOME SECURITIES	6.750% 04/15/2019 DD 04/15/11	540,000.000	102.1500	554,650.00	551,610.00
	HEWLETT PACKARD ENTERPRIS 144A	FIXED INCOME SECURITIES	2.850% 10/05/2018 DD 10/09/15	455,000.000	99.9440	454,417.60	454,745.20
	HEWLETT PACKARD ENTERPRIS 144A	FIXED INCOME SECURITIES	3.600% 10/15/2020 DD 10/09/15	515,000.000	100.2300	514,855.80	516,184.50
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	4.400% 03/15/2045 DD 06/12/14	215,000.000	103.3560	211,661.05	222,215.40
	HOME DEPOT INC/THE	FIXED INCOME SECURITIES	3.350% 09/15/2025 DD 09/15/15	70,000.000	102.1860	69,899.90	71,530.20
	HOST HOTELS & RESORTS LP	FIXED INCOME SECURITIES	4.000% 06/15/2025 DD 05/15/15	595,000.000	95.8610	594,036.10	570,372.95
	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	5.250% 03/14/2044 DD 03/12/14	200,000.000	103.7620	200,009.77	207,524.00
	HSBC USA INC	FIXED INCOME SECURITIES	2.350% 03/05/2020 DD 03/05/15	1,360,000.000	98.8380	1,358,667.20	1,344,196.80
	HSBC USA INC	FIXED INCOME SECURITIES	2.750% 08/07/2020 DD 08/07/15	675,000.000	100.0100	674,406.00	675,067.50
	HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	2.400% 10/30/2018 DD 10/30/15	200,000.000	99.6900	199,976.00	199,380.00
	HYUNDAI CAPITAL AMERICA 144A	FIXED INCOME SECURITIES	3.000% 10/30/2020 DD 10/30/15	540,000.000	99.5230	539,676.00	537,424.20
	ICAHN ENTERPRISES LP / ICAHN E	FIXED INCOME SECURITIES	6.000% 08/01/2020 DD 08/01/13	950,000.000	100.8400	969,000.00	957,980.00
	INTERNATIONAL BUSINESS MACHINE	FIXED INCOME SECURITIES	2.875% 11/09/2022 DD 11/09/15	370,000.000	99.2390	368,464.50	367,184.30
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	3.650% 06/15/2024 DD 06/10/14	499,000.000	97.8050	510,040.39	488,046.95
	INTERNATIONAL PAPER CO	FIXED INCOME SECURITIES	4.800% 06/15/2044 DD 06/10/14	119,000.000	90.9720	119,160.65	108,256.68
	IRS R USD-LIBOR-BBA 3.05%	FIXED INCOME SECURITIES	PUT JAN 16 003.050 ED 01/13/16	3,120,000.000	0.0003	96,252.00	7.96
	JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.625% 05/01/2016 DD 11/01/04	1,250,000.000	101.2690	1,381,400.00	1,265,862.50

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	JERSEY CENTRAL POWER & LIGHT C	FIXED INCOME SECURITIES	5.650% 06/01/2017 DD 12/01/07	825,000.000	105.0450	899,811.00	866,621.25
	JP MORGAN CHASE CBX A4FL 144A	FIXED INCOME SECURITIES	VAR RT 06/15/2045 DD 06/29/12	1,690,000.000	100.4190	1,721,951.56	1,697,081.10
	JP MORGAN CHASE CO WLDN A 144A	FIXED INCOME SECURITIES	3.905% 05/05/2030 DD 05/01/12	697,248.300	103.7860	758,257.52	723,646.12
	JP MORGAN CHASE COMME LDPX A1A	FIXED INCOME SECURITIES	5.439% 01/15/2049 DD 03/01/07	2,135,066.010	103.0840	2,381,349.22	2,200,911.45
	JP MORGAN CHASE COMMER CB20 AM	FIXED INCOME SECURITIES	VAR RT 02/12/2051 DD 09/01/07	1,470,000.000	105.5810	1,564,860.94	1,552,040.70
	JP MORGAN CHASE COMMER LDP9 A3	FIXED INCOME SECURITIES	5.336% 05/15/2047 DD 12/01/06	1,471,770.940	101.8490	1,513,739.41	1,498,983.98
	JP MORGAN CHASE COMMERC LN2 A2	FIXED INCOME SECURITIES	5.115% 07/15/2041 DD 08/01/04	89,303.440	99.9960	94,323.27	89,299.87
	JP MORGAN CHASE COMMERCI JP1 C	FIXED INCOME SECURITIES	VAR RT 01/15/2049 DD 12/01/15	775,000.000	95.0410	737,650.43	736,567.75
	JPMBB COMMERCIAL MORTGA C19 A2	FIXED INCOME SECURITIES	3.046% 04/15/2047 DD 05/01/14	2,385,000.000	102.0630	2,456,545.23	2,434,202.55
	JPMBB COMMERCIAL MORTGA C22 A4	FIXED INCOME SECURITIES	3.801% 09/15/2047 DD 08/01/14	665,000.000	102.3800	695,418.55	680,827.00
	JPMBB COMMERCIAL MORTGA C33 A4	FIXED INCOME SECURITIES	3.770% 12/15/2048 DD 11/01/15	1,380,000.000	101.9880	1,421,394.48	1,407,434.40
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 02/26/2016 DD 02/26/13	1,125,000.000	100.0080	1,125,000.00	1,125,090.00
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	1.700% 03/01/2018 DD 03/02/15	1,455,000.000	99.5150	1,454,621.70	1,447,943.25
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	VAR RT 01/25/2018 DD 01/25/13	555,000.000	100.2060	555,000.00	556,143.30
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	2.250% 01/23/2020 DD 01/23/15	314,000.000	98.3780	310,977.37	308,906.92
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	2.750% 06/23/2020 DD 06/23/15	20,000.000	100.4460	19,965.60	20,089.20
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	3.900% 07/15/2025 DD 07/21/15	250,000.000	103.0520	249,060.00	257,630.00
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	4.250% 10/01/2027 DD 09/25/15	622,000.000	99.7610	619,854.10	620,513.42
	JPMORGAN CHASE & CO	FIXED INCOME SECURITIES	2.200% 10/22/2019 DD 10/22/14	695,000.000	99.1900	693,526.60	689,370.50
	JPMORGAN CHASE & CO	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/21/15	490,000.000	99.6250	490,000.00	488,162.50
	KEYCORP	FIXED INCOME SECURITIES	2.900% 09/15/2020 DD 09/15/15	200,000.000	99.6240	199,964.00	199,248.00
	KIMBERLY-CLARK CORP	FIXED INCOME SECURITIES	2.650% 03/01/2025 DD 02/27/15	95,000.000	96.5300	94,726.40	91,703.50
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.000% 10/01/2021 DD 09/20/11	420,000.000	94.3880	453,306.00	396,429.60
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	4.300% 05/01/2024 DD 05/02/14	125,000.000	85.9810	125,076.25	107,476.25
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	3.950% 09/01/2022 DD 03/14/12	105,000.000	87.0520	105,309.75	91,404.60
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.000% 08/15/2042 DD 08/13/12	40,000.000	73.7820	39,095.00	29,512.80
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	3.500% 09/01/2023 DD 02/28/13	40,000.000	82.9120	38,299.60	33,164.80
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	3.500% 03/01/2021 DD 02/24/14	860,000.000	89.4880	872,867.70	769,596.80
	KINDER MORGAN ENERGY PARTNERS	FIXED INCOME SECURITIES	5.400% 09/01/2044 DD 09/11/14	185,000.000	75.5730	177,762.92	139,810.05
	KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	7.000% 06/15/2017 DD 06/18/07	1,140,000.000	103.0130	1,293,216.00	1,174,348.20
	KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	3.050% 12/01/2019 DD 11/26/14	544,000.000	92.5510	547,083.72	503,477.44
	KRAFT HEINZ FOODS CO 144A	FIXED INCOME SECURITIES	5.200% 07/15/2045 DD 07/02/15	165,000.000	104.4910	164,349.90	172,410.15
	LAS VEGAS VLY NV WTR DIST	FIXED INCOME SECURITIES	5.000% 06/01/2039 DD 01/13/15	670,000.000	116.3080	771,471.50	779,263.60
	LEHMAN BRTH HLD (RICI) 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
	LEHMAN BRTH HLD (RICI) ESCROW	FIXED INCOME SECURITIES	5.857% 11/30/2056 DD 05/17/07	340,000.000	0.0000	340,000.00	0.03
	LEVEL 3 FINANCING INC	FIXED INCOME SECURITIES	5.375% 08/15/2022 DD 11/15/14	440,000.000	101.5000	444,400.00	446,600.00
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	3.600% 03/01/2035 DD 02/20/15	245,000.000	89.4260	233,467.00	219,093.70
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	3.800% 03/01/2045 DD 02/20/15	85,000.000	88.6370	84,082.00	75,341.45
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	3.100% 01/15/2023 DD 11/23/15	20,000.000	99.9340	19,872.20	19,986.80
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	3.550% 01/15/2026 DD 11/23/15	60,000.000	100.3520	59,536.80	60,211.20
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.500% 05/15/2036 DD 11/23/15	50,000.000	101.2400	49,062.00	50,620.00
	LOCKHEED MARTIN CORP	FIXED INCOME SECURITIES	4.700% 05/15/2046 DD 11/23/15	85,000.000	102.4370	83,741.15	87,071.45
	LOWE'S COS INC	FIXED INCOME SECURITIES	4.250% 09/15/2044 DD 09/10/14	175,000.000	99.5270	174,527.50	174,172.25
	LOWE'S COS INC	FIXED INCOME SECURITIES	3.375% 09/15/2025 DD 09/16/15	85,000.000	101.5290	84,507.85	86,299.65
	LOWE'S COS INC	FIXED INCOME SECURITIES	4.375% 09/15/2045 DD 09/16/15	40,000.000	102.7780	39,052.80	41,111.20
	MACY'S RETAIL HOLDINGS INC	FIXED INCOME SECURITIES	2.875% 02/15/2023 DD 11/20/12	145,000.000	90.6250	135,170.59	131,406.25
	MACY'S RETAIL HOLDINGS INC	FIXED INCOME SECURITIES	4.500% 12/15/2034 DD 11/18/14	65,000.000	83.5800	58,277.05	54,327.00
	MARATHON OIL CORP	FIXED INCOME SECURITIES	5.900% 03/15/2018 DD 03/17/08	1,355,000.000	101.1330	1,617,842.90	1,370,352.15
	MARATHON PETROLEUM CORP	FIXED INCOME SECURITIES	4.750% 09/15/2044 DD 09/05/14	420,000.000	81.7400	415,748.90	343,308.00
	MARSH & MCLENNAN COS INC	FIXED INCOME SECURITIES	3.750% 03/14/2026 DD 09/14/15	40,000.000	100.1320	39,969.20	40,052.80
	MASSACHUSETTS INSTITUTE OF TEC	FIXED INCOME SECURITIES	4.678% 07/01/2114 DD 04/08/14	705,000.000	103.1750	705,000.00	727,383.75
	MASSACHUSETTS ST SCH BLDG AUTH	FIXED INCOME SECURITIES	5.000% 10/15/2041 DD 11/03/11	455,000.000	117.0620	486,240.30	532,632.10
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.600% 05/26/2045 DD 05/26/15	110,000.000	96.2150	109,964.80	105,836.50
	MCDONALD'S CORP	FIXED INCOME SECURITIES	2.750% 12/09/2020 DD 12/09/15	5,000.000	99.9310	4,990.75	4,996.55
	MCDONALD'S CORP	FIXED INCOME SECURITIES	3.700% 01/30/2026 DD 12/09/15	45,000.000	99.9180	44,854.20	44,963.10
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.700% 12/09/2035 DD 12/09/15	40,000.000	99.6300	39,871.60	39,852.00
	MCDONALD'S CORP	FIXED INCOME SECURITIES	4.875% 12/09/2045 DD 12/09/15	50,000.000	100.6090	50,000.00	50,304.50
	MEDTRONIC INC	FIXED INCOME SECURITIES	4.000% 04/01/2043 DD 03/26/13	180,000.000	92.7980	174,427.20	167,036.40
	MEDTRONIC INC	FIXED INCOME SECURITIES	4.625% 03/15/2045 DD 03/15/15	410,000.000	103.1450	408,901.20	422,894.50
	MEG ENERGY CORP 144A	FIXED INCOME SECURITIES	7.000% 03/31/2024 DD 10/01/13	320,000.000	71.0000	288,800.00	227,200.00
	MEMORIAL SLOAN-KETTERING CANCE	FIXED INCOME SECURITIES	4.200% 07/01/2055 DD 02/11/15	199,000.000	96.2690	198,277.63	191,575.31
	MET SAINT LOUIS MO SWR DIST WS	FIXED INCOME SECURITIES	5.000% 05/01/2042 DD 08/23/12	455,000.000	113.4280	500,713.85	516,097.40
	METLIFE INC	FIXED INCOME SECURITIES	4.050% 03/01/2045 DD 03/05/15	435,000.000	92.7990	414,539.35	403,675.65
	METLIFE INC	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 06/01/15	395,000.000	101.7500	395,000.00	401,912.50
	MEXICO GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	3.500% 01/21/2021 DD 01/21/14	417,000.000	101.5000	427,786.59	423,255.00
	MGM RESORTS INTERNATIONAL	FIXED INCOME SECURITIES	5.250% 03/31/2020 DD 12/19/13	450,000.000	99.0000	454,500.00	445,500.00
	MICROSOFT CORP	FIXED INCOME SECURITIES	3.500% 02/12/2035 DD 02/12/15	160,000.000	92.4250	158,160.00	147,880.00
	MICROSOFT CORP	FIXED INCOME SECURITIES	2.650% 11/03/2022 DD 11/03/15	490,000.000	99.8990	489,843.20	489,505.10
	MICROSOFT CORP	FIXED INCOME SECURITIES	3.125% 11/03/2025 DD 11/03/15	230,000.000	100.5310	229,940.20	231,221.30
	ML-CFC COMMERCIAL MORTGA 4 A1A	FIXED INCOME SECURITIES	5.166% 12/12/2049 DD 12/01/06	1,133,436.610	102.0270	1,265,464.25	1,156,411.37
	ML-CFC COMMERCIAL MORTGAG 3 AM	FIXED INCOME SECURITIES	VAR RT 07/12/2046 DD 09/01/06	835,000.000	101.6410	829,976.95	848,702.35
	MORGAN STANLEY	FIXED INCOME SECURITIES	2.200% 12/07/2018 DD 06/08/15	220,000.000	100.0520	219,830.60	220,114.40
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.000% 07/23/2025 DD 07/23/15	305,000.000	102.9770	304,749.90	314,079.85
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.750% 02/25/2023 DD 02/25/13	115,000.000	102.4270	116,792.85	117,791.05
	MORGAN STANLEY	FIXED INCOME SECURITIES	2.650% 01/27/2020 DD 01/27/15	260,000.000	99.7280	259,771.20	259,292.80
	MORGAN STANLEY	FIXED INCOME SECURITIES	2.800% 06/16/2020 DD 06/16/15	1,295,000.000	100.3180	1,293,446.00	1,299,118.10
	MORGAN STANLEY	FIXED INCOME SECURITIES	3.950% 04/23/2027 DD 04/23/15	575,000.000	97.0580	572,930.00	558,083.50
	MORGAN STANLEY BANK OF A C13 C	FIXED INCOME SECURITIES	VAR RT 11/15/2046 DD 12/01/13	800,000.000	101.9060	796,642.16	815,248.00
	MORGAN STANLEY BANK OF C24 A3	FIXED INCOME SECURITIES	3.479% 05/15/2048 DD 08/01/15	1,440,000.000	100.3700	1,454,398.99	1,445,328.00
	MORGAN STANLEY CAPITA IQ14 A1A	FIXED INCOME SECURITIES	VAR RT 04/15/2049 DD 05/01/07	1,694,402.643	103.7280	1,842,001.00	1,757,569.97
	MORGAN STANLEY CAPITAL IQ13 AM	FIXED INCOME SECURITIES	5.406% 03/15/2044 DD 03/01/07	1,160,000.000	102.6460	1,300,015.62	1,190,693.60
	MORGAN STANLEY XLF2 AFSB 144A	FIXED INCOME SECURITIES	VAR RT 08/15/2026 DD 11/24/15	630,000.000	100.0000	630,000.00	630,000.00
	MYLAN INC	FIXED INCOME SECURITIES	5.400% 11/29/2043 DD 11/29/13	160,000.000	92.3650	174,681.60	147,784.00
	NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	4.450% 01/15/2043 DD 10/05/12	195,000.000	97.9760	196,353.30	191,053.20
	NEW JERSEY ST HLTH CARE FACS F	FIXED INCOME SECURITIES	5.000% 07/01/2044 DD 12/03/14	255,000.000	110.0970	282,139.65	280,747.35
	NEW JERSEY ST TRANSPRTN TRUSTF	FIXED INCOME SECURITIES	5.000% 06/15/2036 DD 08/29/13	1,095,000.000	104.8780	1,166,849.21	1,148,414.10
	NEW YORK CITY NY MUNI WTR FINA	FIXED INCOME SECURITIES	5.000% 06/15/2047 DD 06/27/13	675,000.000	113.6030	713,171.25	766,820.25
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	499.81	358.25
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	624,352.49	624,871.22
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	4.82	3.94
	NON-BASE CURRENCY	CASH & CASH EQUIVALENTS		0.000	1.0000	72,629.78	70,223.71
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	0.26	0.18

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	NON-BASE CURRENCY - BROKER	CASH & CASH EQUIVALENTS		0.000	1.0000	0.43	0.41
	NORDEA BANK AB 144A	FIXED INCOME SECURITIES	1.875% 09/17/2018 DD 09/17/15	215,000.000	99.3480	214,402.30	213,598.20
	NORTHROP GRUMMAN CORP	FIXED INCOME SECURITIES	3.850% 04/15/2045 DD 02/06/15	385,000.000	89.8590	341,473.90	345,957.15
	NORTHWEST FLORIDA TIMBER 144A	FIXED INCOME SECURITIES	4.750% 03/04/2029 DD 04/10/14	475,000.000	87.8722	467,794.25	417,393.14
	NOVELIS INC	FIXED INCOME SECURITIES	8.750% 12/15/2020 DD 12/17/10	955,000.000	91.7500	1,013,493.75	876,212.50
	OMNICOM GROUP INC	FIXED INCOME SECURITIES	5.900% 04/15/2016 DD 03/29/06	222,000.000	101.2770	255,326.64	224,834.94
	ONEMAIN FINANCIAL IS 1A A 144A	FIXED INCOME SECURITIES	3.190% 03/18/2026 DD 02/05/15	2,900,000.000	99.3800	2,910,046.86	2,882,020.00
	ORACLE CORP	FIXED INCOME SECURITIES	4.300% 07/08/2034 DD 07/08/14	620,000.000	99.4810	619,752.00	616,782.20
	ORACLE CORP	FIXED INCOME SECURITIES	4.375% 05/15/2055 DD 05/05/15	605,000.000	91.4830	602,271.45	553,472.15
	PACIFICORP	FIXED INCOME SECURITIES	4.100% 02/01/2042 DD 01/06/12	1,270,000.000	96.4380	1,306,410.90	1,224,762.60
	PANAMA GOVERNMENT INTERNATIONA	FIXED INCOME SECURITIES	4.000% 09/22/2024 DD 09/22/14	375,000.000	100.0000	372,281.25	375,000.00
	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	5.625% 11/18/2050 DD 11/18/10	165,000.000	102.0000	190,373.70	168,300.00
	PERUVIAN GOVERNMENT INTERNATIO	FIXED INCOME SECURITIES	4.125% 08/25/2027 DD 08/25/15	526,000.000	98.0000	524,769.16	515,480.00
	PETROBRAS GLOBAL FINANCE BV	FIXED INCOME SECURITIES	3.875% 01/27/2016 DD 01/27/11	958,000.000	99.6000	954,771.54	954,168.00
	PETROLEOS MEXICANOS	FIXED INCOME SECURITIES	6.500% 06/02/2041 DD 06/02/11	800,000.000	86.4500	876,647.00	691,600.00
	PETROLEOS MEXICANOS 144A	FIXED INCOME SECURITIES	5.625% 01/23/2046 DD 01/23/15	164,000.000	76.5200	162,809.36	125,492.80
	PFIZER INC	FIXED INCOME SECURITIES	4.400% 05/15/2044 DD 05/15/14	330,000.000	101.5550	337,844.10	335,131.50
	PFIZER INC	FIXED INCOME SECURITIES	3.400% 05/15/2024 DD 05/15/14	70,000.000	102.5930	71,078.00	71,815.10
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.500% 03/20/2042 DD 03/20/12	220,000.000	99.2420	236,395.60	218,332.40
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	3.875% 08/21/2042 DD 08/21/12	40,000.000	91.3410	38,984.00	36,536.40
	PHILIP MORRIS INTERNATIONAL IN	FIXED INCOME SECURITIES	4.125% 03/04/2043 DD 03/04/13	425,000.000	94.5260	418,340.25	401,735.50
	PHILLIPS 66	FIXED INCOME SECURITIES	4.875% 11/15/2044 DD 11/17/14	375,000.000	89.2160	367,871.25	334,560.00
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	3.600% 11/01/2024 DD 09/09/14	360,000.000	80.2230	348,811.20	288,802.80
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	4.900% 02/15/2045 DD 12/09/14	205,000.000	71.9180	204,745.80	147,431.90
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	4.650% 10/15/2025 DD 08/24/15	265,000.000	87.2950	264,591.90	231,331.75
	PRUDENTIAL FINANCIAL INC	FIXED INCOME SECURITIES	3.500% 05/15/2024 DD 05/15/14	720,000.000	100.4150	716,450.40	722,988.00
	PUGET ENERGY INC	FIXED INCOME SECURITIES	6.000% 09/01/2021 DD 06/03/11	175,000.000	112.6580	189,064.75	197,151.50
	PUGET ENERGY INC	FIXED INCOME SECURITIES	5.625% 07/15/2022 DD 06/15/12	730,000.000	110.9380	783,529.10	809,847.40
	QUALCOMM INC	FIXED INCOME SECURITIES	3.450% 05/20/2025 DD 05/20/15	277,000.000	95.9160	276,002.80	265,687.32
	QUALCOMM INC	FIXED INCOME SECURITIES	4.800% 05/20/2045 DD 05/20/15	72,000.000	88.8510	64,116.72	63,972.72
	RBSCF TRUST 2009- RR2 WBB 144A	FIXED INCOME SECURITIES	VAR RT 02/16/2051 DD 12/01/09	680,000.000	103.6630	601,906.25	704,908.40
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	5.850% 08/15/2045 DD 06/12/15	80,000.000	111.1740	79,580.80	88,939.20
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	3.250% 06/12/2020 DD 06/12/15	150,000.000	101.6300	149,973.00	152,445.00
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	4.450% 06/12/2025 DD 06/12/15	710,000.000	104.5830	712,841.90	742,539.30
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.000% 03/15/2044 DD 03/10/14	110,000.000	100.6760	111,870.00	110,743.60
	ROGERS COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.625% 12/15/2025 DD 12/08/15	80,000.000	98.3610	79,401.60	78,688.80
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.000% 12/19/2023 DD 12/19/13	475,000.000	107.7020	507,842.50	511,584.50
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	6.125% 12/15/2022 DD 12/04/12	75,000.000	108.8700	81,435.00	81,652.50
	ROYAL BANK OF SCOTLAND GROUP P	FIXED INCOME SECURITIES	5.125% 05/28/2024 DD 05/28/14	465,000.000	101.3160	461,340.45	471,119.40
	SABINE PASS LIQUEFACTION 144A	FIXED INCOME SECURITIES	5.625% 03/01/2025 DD 03/03/15	680,000.000	84.6250	680,000.00	575,450.00
	SABINE PASS LIQUEFACTION LLC	FIXED INCOME SECURITIES	5.750% 05/15/2024 DD 11/15/14	175,000.000	87.0000	178,281.25	152,250.00
	SANTANDER DRIVE AUTO REC 5 A2A	FIXED INCOME SECURITIES	0.720% 04/16/2018 DD 11/25/14	728,731.000	99.8900	728,663.30	727,929.40
	SANTANDER DRIVE AUTO REC 5 A2A	FIXED INCOME SECURITIES	1.120% 12/17/2018 DD 10/21/15	2,095,000.000	99.6160	2,094,924.58	2,086,955.20
	SANTANDER DRIVE AUTO RECEI 1 B	FIXED INCOME SECURITIES	1.160% 01/15/2019 DD 01/16/13	635,291.900	99.9890	635,186.57	635,222.02
	SANTANDER DRIVE AUTO RECEI 3 E	FIXED INCOME SECURITIES	5.130% 06/17/2019 DD 05/16/12	1,630,000.000	102.2050	1,669,731.25	1,665,941.50
	SANTANDER DRIVE AUTO RECEI 5 C	FIXED INCOME SECURITIES	2.250% 06/17/2019 DD 11/20/13	2,190,000.000	100.3570	2,189,970.22	2,197,818.30
	SANTANDER HOLDINGS USA INC	FIXED INCOME SECURITIES	2.650% 04/17/2020 DD 04/17/15	155,000.000	98.1070	154,381.55	152,065.85
	SANTANDER HOLDINGS USA INC	FIXED INCOME SECURITIES	4.500% 07/17/2025 DD 07/17/15	290,000.000	101.7950	289,884.00	295,205.50
	SANTANDER UK GROUP HOLDIN 144A	FIXED INCOME SECURITIES	4.750% 09/15/2025 DD 09/15/15	200,000.000	98.6810	199,448.00	197,362.00
	SANTANDER UK GROUP HOLDINGS PL	FIXED INCOME SECURITIES	2.875% 10/16/2020 DD 10/16/15	165,000.000	99.3210	164,740.95	163,879.65
	SANTANDER UK PLC 144A	FIXED INCOME SECURITIES	5.000% 11/07/2023 DD 11/07/13	200,000.000	104.0950	209,072.00	208,190.00
	SCHLUMBERGER HLDGS CORP 144A	FIXED INCOME SECURITIES	3.000% 12/21/2020 DD 12/21/15	625,000.000	98.7080	623,587.50	616,925.00
	SCHOLAR FUNDING TRUST A A 144A	FIXED INCOME SECURITIES	VAR RT 10/28/2043 DD 03/29/11	1,462,428.860	95.0760	1,433,566.37	1,390,418.86
	SFAVE COMMERCIAL 5AVE A2B 144A	FIXED INCOME SECURITIES	VAR RT 01/05/2035 DD 02/01/15	940,000.000	94.6050	977,495.66	889,287.00
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.125% 05/11/2035 DD 05/11/15	580,000.000	95.4530	569,024.80	553,627.40
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	4.375% 05/11/2045 DD 05/11/15	420,000.000	94.4070	419,164.20	396,509.40
	SHELL INTERNATIONAL FINANCE BV	FIXED INCOME SECURITIES	2.125% 05/11/2020 DD 05/11/15	195,000.000	98.3760	194,586.60	191,833.20
	SIMON PROPERTY GROUP LP	FIXED INCOME SECURITIES	4.250% 10/01/2044 DD 09/10/14	205,000.000	99.5670	203,788.45	204,112.35
	SKY PLC 144A	FIXED INCOME SECURITIES	3.750% 09/16/2024 DD 09/16/14	350,000.000	97.6680	358,893.50	341,838.00
	SLM PRIVATE EDUCATIO C A2 144A	FIXED INCOME SECURITIES	3.310% 10/15/2046 DD 05/31/12	1,355,000.000	101.2600	1,354,826.70	1,372,073.00
	SLM PRIVATE EDUCATIO D A1 144A	FIXED INCOME SECURITIES	VAR RT 06/15/2023 DD 07/26/12	484,634.050	100.0440	484,634.05	484,847.29
	SMB PRIVATE EDUCATION C B 144A	FIXED INCOME SECURITIES	3.500% 09/15/2043 DD 10/27/15	1,145,000.000	89.2148	1,052,159.74	1,021,509.46
	SOFI PROFESSIONAL LO D A2 144A	FIXED INCOME SECURITIES	2.720% 10/27/2036 DD 11/18/15	1,725,000.000	98.5730	1,716,254.25	1,700,384.25
	SOUTH AFRICA GOVERNMENT INTERN	FIXED INCOME SECURITIES	5.375% 07/24/2044 DD 07/24/14	260,000.000	90.0000	255,587.80	234,000.00
	SOUTHERN COPPER CORP	FIXED INCOME SECURITIES	5.875% 04/23/2045 DD 04/23/15	365,000.000	76.6120	360,740.45	279,633.80
	SOUTHWESTERN PUBLIC SERVICE CO	FIXED INCOME SECURITIES	3.300% 06/15/2024 DD 06/09/14	500,000.000	101.0690	501,490.00	505,345.00
	SPRINT COMMUNICATIONS INC 144A	FIXED INCOME SECURITIES	9.000% 11/15/2018 DD 11/09/11	925,000.000	105.2500	1,111,942.50	973,562.50
	ST JUDE MEDICAL INC	FIXED INCOME SECURITIES	3.875% 09/15/2025 DD 09/23/15	30,000.000	100.9330	29,884.80	30,279.90
	STATE STREET CAPITAL TRUST IV	PREFERRED SECURITIES	VAR RT 06/01/2077 DD 04/30/07	500,000.000	81.7500	405,000.00	408,750.00
	STATE STREET CORP	FIXED INCOME SECURITIES	2.550% 08/18/2020 DD 08/18/15	305,000.000	101.2450	304,304.60	308,797.25
	STATOIL ASA	FIXED INCOME SECURITIES	4.250% 11/23/2041 DD 11/23/11	890,000.000	94.2180	989,831.30	838,540.20
	SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	5.350% 05/15/2045 DD 11/17/14	275,000.000	74.2590	273,160.25	204,212.25
	SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	4.400% 04/01/2021 DD 11/17/15	300,000.000	96.9070	299,715.00	290,721.00
	SUNOCO LOGISTICS PARTNERS OPER	FIXED INCOME SECURITIES	5.950% 12/01/2025 DD 11/17/15	350,000.000	95.2670	349,072.50	333,434.50
	SYNCHRONY FINANCIAL	FIXED INCOME SECURITIES	4.500% 07/23/2025 DD 07/23/15	275,000.000	99.7630	273,993.50	274,348.25
	TEVA PHARMACEUTICAL FINANCE CO	FIXED INCOME SECURITIES	2.950% 12/18/2022 DD 12/18/12	350,000.000	95.7350	352,311.80	335,072.50
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.125% 08/15/2044 DD 08/15/14	80,000.000	102.1990	92,428.12	81,759.20
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 11/15/2044 DD 11/15/14	4,050,000.000	99.6370	4,118,343.75	4,035,298.50
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.500% 02/15/2045 DD 02/15/15	10,000.000	89.7230	8,860.94	8,972.30
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.875% 08/15/2045 DD 08/15/15	19,330,000.000	97.1210	19,007,117.26	18,773,489.30
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 11/15/2045 DD 11/15/15	1,080,000.000	99.6990	1,075,887.50	1,076,749.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.625% 03/31/2019 DD 03/31/14	4,830,000.000	100.6250	4,811,981.12	4,860,187.50
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 12/31/2021 DD 12/31/14	4,325,000.000	100.8830	4,446,207.71	4,363,189.75
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 08/15/2025 DD 08/15/15	3,115,000.000	97.5040	3,057,463.07	3,037,249.60
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 09/30/2022 DD 09/30/15	8,595,000.000	98.0160	8,479,325.38	8,424,475.20
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 09/30/2020 DD 09/30/15	9,860,000.000	98.2730	9,833,118.13	9,689,717.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 10/31/2020 DD 10/31/15	21,735,000.000	98.2340	21,449,450.48	21,351,159.90
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.250% 11/15/2025 DD 11/15/15	940,000.000	99.7770	947,819.87	937,903.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.250% 11/15/2018 DD 11/15/15	19,095,000.000	99.8440	19,082,145.51	19,065,211.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/30/2022 DD 11/30/15	26,265,000.000	99.4530	26,111,496.70	26,121,330.45
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.250% 12/15/2018 DD 12/15/15	19,745,000.000	99.7890	19,735,783.60	19,703,338.05
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.625% 11/15/2020 DD 11/15/10	7,210,000.000	103.8980	7,523,736.95	7,491,045.80

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

BlackRock Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 04/30/2017 DD 04/30/12	8,890,000.000	99.9570	8,888,610.94	8,886,177.30
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 05/31/2017 DD 05/31/12	2,965,000.000	99.5590	2,952,954.69	2,951,924.35
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 08/31/2017 DD 08/31/12	10,000.000	99.3590	9,968.77	9,935.90
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.750% 10/31/2017 DD 10/31/12	13,390,000.000	99.4690	13,339,073.16	13,318,899.10
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.625% 11/30/2017 DD 11/30/12	172,500.000	99.1720	169,750.78	171,071.70
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.875% 05/15/2017 DD 05/15/14	11,685,000.000	99.9380	11,681,804.88	11,677,755.30
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 05/15/2025 DD 05/15/15	5,575,000.000	98.6950	5,543,514.85	5,502,246.25
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.625% 06/30/2020 DD 06/30/15	5,975,000.000	99.5900	6,020,279.27	5,950,502.50
	UBS GROUP FUNDING JERSEY 144A	FIXED INCOME SECURITIES	2.950% 09/24/2020 DD 09/24/15	425,000.000	99.0670	424,273.25	421,034.75
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.375% 02/01/2035 DD 01/29/15	70,000.000	90.3160	69,787.90	63,221.20
	UNION PACIFIC CORP	FIXED INCOME SECURITIES	3.875% 02/01/2055 DD 01/29/15	200,000.000	88.1810	185,487.31	176,362.00
	UNION PACIFIC RAILROAD CO 2014	FIXED INCOME SECURITIES	3.227% 05/14/2026 DD 05/20/14	487,629.100	99.7670	487,629.10	486,492.92
	UNITED TECHNOLOGIES CORP	FIXED INCOME SECURITIES	STEP 05/04/2018 DD 05/01/2015	1,051,000.000	98.9910	1,053,499.02	1,040,395.41
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.250% 03/15/2043 DD 02/28/13	260,000.000	97.1080	262,597.40	252,480.80
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.875% 12/15/2021 DD 12/08/14	375,000.000	101.3870	374,595.00	380,201.25
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	2.700% 07/15/2020 DD 07/23/15	140,000.000	101.0480	139,916.00	141,467.20
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	3.350% 07/15/2022 DD 07/23/15	95,000.000	102.2840	94,883.15	97,169.80
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.625% 07/15/2035 DD 07/23/15	300,000.000	103.8120	301,602.00	311,436.00
	UNITEDHEALTH GROUP INC	FIXED INCOME SECURITIES	4.750% 07/15/2045 DD 07/23/15	45,000.000	105.3290	44,815.05	47,398.05
	UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME SECURITIES	4.767% 05/15/2115 DD 04/08/15	337,000.000	93.8750	333,473.53	316,358.75
	UNIV OF CALIFORNIA CA REVENUES	FIXED INCOME SECURITIES	4.858% 05/15/2112 DD 03/01/12	145,000.000	95.6590	133,637.45	138,705.55
	UNIVISION COMMUNICATIONS 144A	FIXED INCOME SECURITIES	6.750% 09/15/2022 DD 08/29/12	330,000.000	103.6250	334,950.00	341,962.50
	URUGUAY GOVERNMENT INTERNATION	FIXED INCOME SECURITIES	4.375% 10/27/2027 DD 10/27/15	260,000.000	98.2500	257,764.00	255,450.00
	US TREAS-CPI INFLAT	FIXED INCOME SECURITIES	0.250% 01/15/2025 DD 01/15/15	7,501,149.900	95.4490	7,354,159.04	7,159,772.57
	US TREAS-CPI INFLAT	FIXED INCOME SECURITIES	0.375% 07/15/2025 DD 07/15/15	4,157,186.300	96.8180	4,052,698.00	4,024,904.63
	VALEANT PHARMACEUTICALS I 144A	FIXED INCOME SECURITIES	5.375% 03/15/2020 DD 03/27/15	290,000.000	94.0000	290,000.00	272,600.00
	VALEANT PHARMACEUTICALS I 144A	FIXED INCOME SECURITIES	5.875% 05/15/2023 DD 03/27/15	305,000.000	89.2500	305,000.00	272,212.50
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.850% 11/01/2042 DD 11/07/12	210,000.000	81.7390	172,985.40	171,651.90
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.150% 03/15/2024 DD 03/17/14	403,000.000	102.7660	417,143.28	414,146.98
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.862% 08/21/2046 DD 02/21/15	150,000.000	94.6730	140,146.50	142,009.50
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.012% 08/21/2054 DD 02/21/15	784,000.000	91.5590	762,507.85	717,822.56
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.400% 11/01/2034 DD 10/29/14	910,000.000	92.2630	907,939.50	839,593.30
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	4.672% 03/15/2055 DD 03/13/15	190,000.000	86.8200	162,562.10	164,958.00
	VIRGIN AUSTRALIA 2013-1A 144A	FIXED INCOME SECURITIES	5.000% 04/23/2025 DD 10/22/13	543,755.160	103.2500	543,755.16	561,427.20
	VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	6.000% 05/15/2037 DD 05/17/07	625,000.000	122.5560	814,359.75	765,975.00
	VIRGINIA ELECTRIC & POWER CO	FIXED INCOME SECURITIES	6.350% 11/30/2037 DD 12/04/07	175,000.000	127.9220	237,956.75	223,863.50
	VISA INC	FIXED INCOME SECURITIES	2.800% 12/14/2022 DD 12/14/15	575,000.000	100.4130	574,200.75	577,374.75
	VISA INC	FIXED INCOME SECURITIES	3.150% 12/14/2025 DD 12/14/15	565,000.000	100.1240	563,450.60	565,700.60
	VISA INC	FIXED INCOME SECURITIES	4.150% 12/14/2035 DD 12/14/15	360,000.000	100.9580	361,840.29	363,448.80
	VISA INC	FIXED INCOME SECURITIES	4.300% 12/14/2045 DD 12/14/15	90,000.000	101.4560	89,849.70	91,310.40
	WALGREENS BOOTS ALLIANCE INC	FIXED INCOME SECURITIES	4.800% 11/18/2044 DD 11/18/14	190,000.000	90.4590	173,192.60	171,872.10
	WAL-MART STORES INC	FIXED INCOME SECURITIES	4.000% 04/11/2043 DD 04/11/13	180,000.000	97.1090	190,209.60	174,796.20
	WASTE MANAGEMENT INC	FIXED INCOME SECURITIES	3.125% 03/01/2025 DD 02/26/15	155,000.000	97.3220	154,339.70	150,849.10
	WASTE MANAGEMENT INC	FIXED INCOME SECURITIES	3.900% 03/01/2035 DD 02/26/15	85,000.000	93.1180	84,858.90	79,150.30
	WASTE MANAGEMENT INC	FIXED INCOME SECURITIES	4.100% 03/01/2045 DD 02/26/15	105,000.000	93.0030	104,783.70	97,653.15
	WELLS FARGO & CO	FIXED INCOME SECURITIES	VAR RT 04/23/2018 DD 04/23/13	2,320,000.000	99.9390	2,320,000.00	2,318,584.80
	WELLS FARGO & CO	FIXED INCOME SECURITIES	3.900% 05/01/2045 DD 04/30/15	495,000.000	92.2100	493,346.70	456,439.50
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.300% 07/22/2027 DD 07/22/15	270,000.000	102.1530	268,974.00	275,813.10
	WELLS FARGO & CO	FIXED INCOME SECURITIES	2.600% 07/22/2020 DD 07/22/15	835,000.000	99.7440	834,532.40	832,862.40
	WELLS FARGO & CO	FIXED INCOME SECURITIES	4.900% 11/17/2045 DD 11/17/15	155,000.000	100.8920	153,818.90	156,382.60
	WELLS FARGO COMMERCIAL C27 A5	FIXED INCOME SECURITIES	3.451% 02/15/2048 DD 03/01/15	1,015,000.000	99.9150	1,045,388.09	1,014,137.25
	WILLIAMS PARTNERS LP	FIXED INCOME SECURITIES	3.600% 03/15/2022 DD 03/03/15	1,140,000.000	78.6420	1,139,635.20	896,518.80
	WILLIAMS PARTNERS LP	FIXED INCOME SECURITIES	4.500% 11/15/2023 DD 11/15/13	200,000.000	80.9400	202,644.00	161,880.00
	WILLIAMS PARTNERS LP	FIXED INCOME SECURITIES	4.300% 03/04/2024 DD 03/04/14	120,000.000	79.2440	119,612.40	95,092.80
	WORLD FINANCIAL NETWORK CR C B	FIXED INCOME SECURITIES	3.570% 08/15/2022 DD 07/19/12	1,386,000.000	103.1440	1,385,974.64	1,429,575.84
	XPO LOGISTICS INC 144A	FIXED INCOME SECURITIES	6.500% 06/15/2022 DD 06/09/15	240,000.000	92.5000	221,400.00	222,000.00
	ZOETIS INC	FIXED INCOME SECURITIES	1.875% 02/01/2018 DD 08/01/13	745,000.000	98.6640	744,955.30	735,046.80
				Total Blackrock		700,862,140.51	690,807,235.24

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix IX

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	Long Call Option					
	EXC JAN CAL 35 011516	EXC 1 C35	1,421	0.00	65,391.72	0.00
	KEY JAN CAL 18 011516	KEY 1 C18	2,595	0.00	83,219.57	0.00
	NEE JAN CAL 105 011516	NEE 1 C105	529	0.80	67,630.01	42,320.00
	NEE JAN CAL 110 011516	NEE 1 C110	402	0.05	10,723.35	2,010.00
	SRCL MAY CAL 140 052016	SRCL 5 C140	454	1.15	93,141.64	52,210.00
	WY APR CAL 27 041516	WY 4 C27	1,562	3.10	297,107.09	484,220.00
	Long Call Option Total				**617,213.38**	**580,760.00**
	Long Common Stock					
	AMR CORP COM	001ESC102	255,050	1.25	173,558.26	318,812.50
	JAGUAR MINING INC COM	47009M400	372,244	0.12	4,945,622.24	44,404.52
	JAGUAR MINING INC COM RESTRICTED	47009M400	1,444,335	0.12	808,009.33	172,292.71
	UNAPIX ENTERTAINMENT INC RST	XX9L29289	104,880	0.00	17,546.12	0.00
	Long Common Stock Total				**5,944,735.95**	**535,509.73**
	Long Convertible Bond					
	ACORDA THERAPEUTICS CV 1.75% 061521 REG	00484MAA4	5,375,000	115.00	5,547,072.31	6,181,250.00
	BOTTOMLINE TECHNOLOG CV 1.5% 120117 REG	101388AA4	15,763,000	112.50	17,171,514.31	17,733,375.00
	BROADSOFT INC CV 1% 090122 144A	11133BAC6	15,250,000	107.94	15,191,520.69	16,460,468.78
	CARDTRONICS INC CV 1% 120120 REG	14161HAG3	5,355,000	92.81	4,885,072.25	4,970,109.39
	CEPHEID INC CV 1.25% 020121 REG	15670RAC1	17,124,000	88.94	17,891,208.52	15,229,657.53
	CHART INDUSTRIES INC CV 2% 080118 REG	16115QAC4	12,270,000	86.50	11,166,574.95	10,613,550.00
	CHENIERE ENERGY INC CV 4.25% 031545 REG	16411RAG4	14,825,000	52.00	10,606,171.57	7,709,000.00
	CIENA CORP CV 4% 121520 REG	171779AK7	49,370,000	129.88	66,757,513.03	64,119,287.50
	COBALT INTL ENERGY CV 2.625% 120119 REG	19075FAA4	15,847,000	56.06	12,245,448.43	8,884,224.41
	CONVERGYS CORP CV DEB 5.75% 091529 REG	212485AE6	16,563,000	225.37	24,023,926.81	37,328,861.24
	COWEN GROUP INC CV 3% 031519 REG	223622AB7	10,178,000	96.06	10,249,271.79	9,777,241.30
	CSG SYSTEMS INTL I CV 3% 030117 144A	126349AC3	20,924,000	158.87	24,272,413.51	33,243,004.99
	ELECTRONIC ARTS INC CV 0.75% 071516 REG	285512AA7	5,283,000	216.25	9,146,206.34	11,424,487.50
	ELECTRONICS FOR IMA CV 0.75% 090119 REG	286082AC6	15,063,000	106.50	15,310,398.42	16,042,095.00
	ENDOLOGIX INC CV 3.25% 110120 REG	29266SAB2	4,375,000	108.44	4,429,282.15	4,744,140.63
	ENVESTNET INC CV 1.75% 121519 REG	29404KAA4	12,529,000	87.88	12,653,972.76	11,009,858.75
	EZCORP INC CV 2.125% 061519 REG	302301AB2	13,850,000	68.81	12,734,177.35	9,530,531.28
	FINISAR CORP CV 0.5% 121533 REG	31787AAM3	25,650,000	92.88	24,207,047.36	23,822,437.50
	FIREEYE INC CV 1.625% 060135 144A	31816QAC5	7,300,000	80.19	5,920,060.25	5,853,687.51
	GAIN CAPITAL HOLDI CV 4.125% 120118 REG	36268WAB6	3,929,000	100.06	3,807,537.49	3,931,455.63
	GENERAL CABLE CO CV 4.5 111529 REG	369300AL2	29,184,000	61.31	23,751,000.98	17,893,440.05
	GNC HOLDINGS INC CV 1.5% 081520 144A	36191GAA5	23,050,000	80.06	20,279,837.54	18,454,406.29
	HEALTHWAYS INC CV 1.5% 070118 REG	422245AB6	9,225,000	94.50	9,801,884.33	8,717,625.00
	IMPAX LABORATORIES IN CV 2% 061522 144A	45256BAD3	22,300,000	98.00	21,597,430.33	21,854,000.00
	INCONTACT INC CV 2.5% 040122 144A	45336EAA7	6,200,000	94.06	6,259,631.65	5,831,875.02
	INTEGRATED DEVICE CV 0.875% 111522 144A	458118AB2	7,350,000	102.94	7,472,455.20	7,565,906.26
	INTEL CORP CV JR SUB 2.95% 121535 REG	458140AD2	31,470,000	127.94	40,558,891.43	40,261,931.29
	INTERDIGITAL INC CV 1.5% 030120 144A	458660AC1	24,700,000	95.94	24,391,061.37	23,696,562.55
	INTERDIGITAL INC CV 2.5% 031516 REG	458660AB3	875,000	100.25	914,375.00	877,187.50
	J2 GLOBAL COMMUNICA CV 3.25% 061529 REG	48123VAC6	13,600,000	131.06	13,485,824.10	17,824,500.01
	KAMAN CORP CV 3.25% 111517 144A	483548AD5	21,013,000	128.13	25,510,603.58	26,922,906.25
	LIBERTY MEDIA CORP CV DEB 3.75% 021530 R	530715AL5	44,099,000	55.50	22,209,829.91	24,474,945.00
	LIBERTY MEDIA CORP CV DEB 4% 111529 REG	530715AG6	27,081,000	56.63	13,240,464.70	15,334,616.25
	LIGAND PHARMACEUTIC CV 0.75% 081519 REG	53220KAD0	18,700,000	154.25	21,258,162.80	28,844,750.00
	LINKEDIN CORP CV 0.5% 110119 REG	53578AAB4	8,650,000	104.88	8,650,000.00	9,071,687.50
	MENTOR GRAPHICS CORP CV 4% 040131 REG	587200AK2	10,522,000	104.44	13,608,492.16	10,988,913.79
	MICROCHIP TECHNOL CV 1.625% 021525 144A	595017AC8	21,100,000	99.38	21,075,731.75	20,968,125.00
	MICRON TECHNOLOGY CV 1.625% 021533 REG	595112AU7	3,979,000	142.75	9,867,596.42	5,680,022.50
	MODUSLINK GLOBAL SO CV 5.25% 030119 REG	60786LAB3	5,665,000	77.13	5,515,178.56	4,369,131.25
	NUVASIVE INC CV 2.75% 070117	670704AC9	1,850,000	136.44	2,247,561.05	2,524,093.75
	ON SEMICONDUCTOR CORP CV 1% 120120 144A	682189AJ4	3,625,000	93.13	3,399,620.60	3,375,781.25
	PANDORA MEDIA INC CV 1.75% 120120 144A	698354AA5	15,825,000	106.19	15,947,484.25	16,804,171.90
	PHOTRONICS INC CV 3.25% 040116 REG	719405AH5	3,936,000	121.50	4,126,799.51	4,782,240.00
	PHOTRONICS INC CV 3.25% 040119 REG	719405AK8	7,985,000	132.81	8,755,135.86	10,605,078.14
	RAMBUS INC CV 1.125% 081518 REG	750917AE6	7,525,000	115.44	8,817,254.08	8,686,671.89
	RESTORATION HARDWARE CV 0% 061519 144A	761283AA8	6,372,000	92.13	6,285,672.38	5,870,205.00
	ROYAL GOLD INC CV 2.875% 061519 REG	780287AA6	16,353,000	90.75	15,956,378.81	14,840,347.50
	SANDISK CORP CV 1.5% 081517 REG	80004CAD3	33,935,000	156.81	53,003,155.57	53,214,321.94
	SEACOR HOLDINGS INC CV 2.5% 121527 REG	811904AM3	12,225,000	94.25	12,192,111.75	11,522,062.50
	SERVICESOURCE INTL I CV 1.5% 080118 REG	81763UAB6	6,750,000	84.94	6,003,102.25	5,733,281.26
	SHUTTERFLY INC CV 0.25% 051518 REG	82568PAB2	17,525,000	96.38	16,861,307.79	16,889,718.75
	STILLWATER MINING C CV 1.75% 101532 REG	86074QAL6	15,356,000	94.94	19,484,972.91	14,578,602.55
	TAKE-TWO INTERACTIV CV 1.75% 120116 REG	874054AC3	2,117,000	182.63	3,178,457.94	3,866,171.25

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Camden Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value CUSIP	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	TELEFLEX INC CV 3.875% 080117 REG	879369AA4	5,346,000	213.38	9,178,089.90	11,407,027.50
	TESLA MOTORS INC CV 1.25% 030121 REG	88160RAC5	28,544,000	91.63	26,515,428.27	26,153,440.00
	TIVO INC CV 2% 100121 REG	888706AF5	16,025,000	86.50	15,484,462.11	13,861,625.00
	TTM TECHNOLOGIES IN CV 1.75% 121520 REG	87305RAD1	4,786,000	90.13	4,875,759.29	4,313,382.50
	TWITTER INC CV 0.25% 091519 REG	90184LAB8	36,475,000	84.94	32,604,043.84	30,980,953.15
	TWITTER INC CV 1% 091521 REG	90184LAD4	13,850,000	83.56	13,704,750.51	11,573,406.26
	VERISIGN INC CV SUB 3.25% 081537 REG	92343EAD4	25,515,000	256.06	31,650,430.70	65,334,346.89
	VS HOLDINGS INC CV 2.25% 120120 144A	92849EAA9	16,100,000	102.06	16,318,099.91	16,432,062.52
	WEB.COM GROUP INC CV 1% 081518 REG	94733AAA2	12,184,000	93.38	11,574,729.09	11,376,810.00
	WORKDAY INC CV 0.75% 071518 REG	98138HAC5	9,350,000	114.19	11,218,794.71	10,676,531.26
	WORKDAY INC CV 1.5% 071520 REG	98138HAD3	26,800,000	118.63	28,977,124.21	31,791,500.00
	Long Convertible Bond Total				**996,025,569.39**	**1,035,435,088.21**
	Long Convertible Preferreds					
	AMERICAN TOWER CORP 5.25% CV PFD A	03027X308	18,950	102.13	1,955,786.10	1,935,268.76
	ANTHEM INC 5.25% CV PFD	36752202	1,478,525	46.25	69,871,991.23	68,381,781.24
	ARCELORMITTAL CV 6% 011516 REG	L0302D178	2,303,094	6.47	38,378,033.31	14,898,254.47
	BANK OF AMERICA CORP 7.25% CV PFD L	60505682	44,345	1,090.00	51,180,813.39	48,336,050.00
	BLACK HILLS CORP 7.75% CV PFD	92113125	657,100	55.22	33,469,325.17	36,285,062.00
	BUNGE LTD 4.875% CV PFD	G16962204	634,665	92.25	66,157,113.15	58,547,846.25
	CENTERPOINT ENERGY CV PFD FLT 091529 REG	15189T206	1,409,541	57.06	71,308,115.00	80,431,933.36
	COWEN GROUP INC 5.625% CV PFD A 144A	223622408	2,900	750.00	2,967,219.90	2,175,000.00
	CROWN CASTLE INTL CORP 4.5% CV PFD A	22822V200	649,761	107.25	67,902,247.69	69,686,867.25
	DOMINION RESOURCES INC 6% CV PFD B	25746U885	578,530	53.61	31,749,956.90	31,014,993.30
	DOMINION RESOURCES INC 6.125% CV PFD A	25746U703	450,025	52.93	24,536,806.28	23,819,823.25
	DOMINION RESOURCES INC 6.375% CV PFD	25746U869	435,073	48.14	21,381,590.57	20,944,414.22
	ENTERTAINMENT PROPERTIES 5.75% CV PFD C	26884U208	759,980	23.80	16,946,661.67	18,084,180.09
	EXELON CORP 6.5% CV PFD	30161N127	603,171	40.47	25,702,007.49	24,410,330.37
	GENERAL DATACOMM IND 9% CV PFD 144A	369487202	188,000	0.00	1,188,000.00	0.00
	GENERAL MOTORS CORP 6.25% CV PFD C *ESCR	370ESC717	223,097	0.00	0.00	0.00
	HUNTINGTON BANCSHARES 8.5% CV PFD A	446150401	36,333	1,348.00	44,892,800.29	48,976,884.00
	ICG FUNDING LLC 6.75% CV PFD	44924Q400	55,000	0.00	586,162.50	0.00
	KEYCORP 7.75% CV PFD A	493267405	310,358	131.25	39,277,577.00	40,734,487.50
	L&H CAPITAL TRUST I 4.75% CV PFD 144A	501608202	105,000	0.00	4,755,905.00	0.00
	LACLEDE GROUP INC 6.75% CV PFD	505597500	297,802	55.23	16,376,562.11	16,447,604.46
	LEHMAN BROTHERS HOLDINGS 7.25% CV PFD P	52523J453	18,300	0.00	9,117,879.00	0.00
	LEHMAN BROTHERS HOLDINGS 8.75% CV PFD Q	52520W218	23,400	0.00	10,074,900.00	0.00
	LTV CORP 8.25% CV PFD 144A	501921209	80,000	0.00	4,018,750.00	0.00
	NEXTERA ENERGY INC 5.799% CV PFD	65339F861	319,575	54.68	17,116,995.41	17,474,361.00
	NEXTERA ENERGY INC 6.371% CV PFD	65339F846	653,984	52.24	34,405,041.06	34,164,124.16
	STERICYCLE INC 5.25% CV PFD	858912207	547,378	91.06	52,563,318.26	49,844,240.68
	TEVA PHARMACEUTICAL INDU 7% CV PFD	M8769Q136	34,430	1,023.50	34,737,891.74	35,239,105.00
	TRIBUNE CO CV UNITS 2% 051529 REG ESCROW	896ESC308	345,740	9.50	20,789,263.59	3,284,529.99
	TYSON FOODS INC 4.75% CV PFD	902494301	868,691	60.64	45,788,826.45	52,677,422.24
	WELLS FARGO CO 7.5% CV PFD L	949746804	61,766	1,158.13	71,576,427.51	71,532,748.82
	WEYERHAEUSER CO 6.375% CV PFD A	962166872	660,691	50.28	33,601,214.81	33,220,336.31
	WINTRUST FINANCIAL CORP 5% CV PFD C	97650W306	20,547	1,251.25	25,665,413.60	25,709,433.75
	Long Convertible Preferreds Total				**990,040,596.18**	**928,257,082.47**
	Long Put Option					
	MT JAN PUT 13 011516	MT 1 P13	358	8.75	82,353.68	313,250.00
	MT JAN PUT 15 011516	MT 1 P15	1,825	10.70	863,449.90	1,952,750.00
	MT JAN PUT 20 011516	MT 1 P20	916	15.50	871,152.64	1,419,800.00
	TSN JAN PUT 37 011516	TSN 1 P37	499	0.00	190,138.96	0.00
	Long Put Option Total				**2,007,095.18**	**3,685,800.00**
	Long US T-Bills / T-Notes					
	TREASURY BILL 0% 051216	912796HR3	14,050,000	99.88	14,027,155.68	14,033,716.05
	Long US T-Bills / T-Notes Total				**14,027,155.68**	**14,033,716.05**
	Cash					
	Cash		1,343,864,550.00	1.00	1,343,864,550.00	1,343,864,550.00
	Cash Total				**1,343,864,554.00**	**1,343,864,554.00**
			Camden Asset Management total		3,352,526,919.76	3,326,392,510.46

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix X

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	BNY MELLON CASH RESERVE	CASH	11,480.000	100.0000	11,480.00	11,480.00
	EB TEMP INV FD	CCT	8,619,148.980	1.0000	8,619,148.98	8,619,148.98
	ADT CORP/THE	EQUITY	45,100.000	32.9800	1,697,725.10	1,487,398.00
	AFLAC INC	EQUITY	17,900.000	59.9000	1,089,155.78	1,072,210.00
	AT&T INC	EQUITY	83,658.000	34.4100	2,587,982.19	2,878,671.78
	ABBOTT LABORATORIES	EQUITY	75,400.000	44.9100	3,457,257.86	3,386,214.00
	ABBVIE INC	EQUITY	80,200.000	59.2400	3,862,903.75	4,751,048.00
	ACTIVISION BLIZZARD INC	EQUITY	111,800.000	38.7100	3,691,569.13	4,327,778.00
	ADOBE SYSTEMS INC	EQUITY	13,100.000	93.9400	1,179,949.76	1,230,614.00
	ADVANCE AUTO PARTS INC	EQUITY	10,400.000	150.5100	1,693,578.87	1,565,304.00
	AETNA INC	EQUITY	144,518.000	108.1200	10,414,405.99	15,625,286.16
	AFFILIATED MANAGERS GROUP INC	EQUITY	7,500.000	159.7600	1,480,235.82	1,198,200.00
	AIR PRODUCTS & CHEMICALS INC	EQUITY	2,800.000	130.1100	411,309.03	364,308.00
	AKAMAI TECHNOLOGIES INC	EQUITY	76,600.000	52.6300	4,868,307.61	4,031,458.00
	ALCOA INC	EQUITY	8,200.000	9.8700	126,163.93	80,934.00
	ALLIANCE DATA SYSTEMS CORP	EQUITY	700.000	276.5700	182,351.64	193,599.00
	ALLSTATE CORP/THE	EQUITY	208,300.000	62.0900	9,893,426.80	12,933,347.00
	ALPHABET INC	EQUITY	4,006.000	758.8800	2,599,708.79	3,040,073.28
	ALPHABET INC	EQUITY	4,200.000	778.0100	2,512,364.22	3,267,642.00
	ALTRIA GROUP INC	EQUITY	293,400.000	58.2100	11,576,694.11	17,078,814.00
	AMAZON.COM INC	EQUITY	8,900.000	675.8900	5,473,271.56	6,015,421.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	31,600.000	58.2700	1,685,860.01	1,841,332.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	68,100.000	61.9700	4,206,018.20	4,220,157.00
	AMERICAN TOWER CORP	EQUITY	19,700.000	96.9500	1,942,416.66	1,909,915.00
	AMERISOURCEBERGEN CORP	EQUITY	143,200.000	103.7100	9,647,168.27	14,851,272.00
	AMERIPRISE FINANCIAL INC	EQUITY	35,700.000	106.4200	3,130,953.88	3,799,194.00
	AMETEK INC	EQUITY	26,900.000	53.5900	1,515,758.45	1,441,571.00
	AMGEN INC	EQUITY	27,100.000	162.3300	4,039,009.34	4,399,143.00
	AMPHENOL CORP	EQUITY	85,800.000	52.2300	4,642,437.23	4,481,334.00
	ANALOG DEVICES INC	EQUITY	25,000.000	55.3200	1,487,694.64	1,383,000.00
	ANTHEM INC	EQUITY	125,000.000	139.4400	12,804,658.91	17,430,000.00
	APARTMENT INVESTMENT & MANAGEM	EQUITY	82,000.000	40.0300	2,984,126.65	3,282,460.00
	APPLE INC	EQUITY	392,500.000	105.2600	21,735,799.33	41,314,550.00
	ARCHER-DANIELS-MIDLAND CO	EQUITY	117,000.000	36.6800	5,340,928.21	4,291,560.00
	ASSURANT INC	EQUITY	27,000.000	80.5400	2,320,700.71	2,174,580.00
	AUTOMATIC DATA PROCESSING INC	EQUITY	111,000.000	84.7200	6,981,034.13	9,403,920.00
	AUTONATION INC	EQUITY	10,400.000	59.6600	651,300.42	620,464.00
	AUTOZONE INC	EQUITY	8,900.000	741.9100	5,463,427.39	6,602,999.00
	AVALONBAY COMMUNITIES INC	EQUITY	27,100.000	184.1300	4,350,562.56	4,989,923.00
	AVERY DENNISON CORP	EQUITY	49,400.000	62.6600	3,164,270.39	3,095,404.00
	BB&T CORP	EQUITY	51,700.000	37.8100	1,960,962.34	1,954,777.00
	BAKER HUGHES INC	EQUITY	22,000.000	46.1500	1,075,144.79	1,015,300.00
	BALL CORP	EQUITY	85,300.000	72.7300	5,357,227.85	6,203,869.00
	BANK OF AMERICA CORP	EQUITY	282,352.000	16.8300	2,935,629.55	4,751,984.16
	BANK OF NEW YORK MELLON CORP/T	EQUITY	154,600.000	41.2200	6,170,997.49	6,372,612.00
	CR BARD INC	EQUITY	10,100.000	189.4400	1,413,632.75	1,913,344.00
	BECTON DICKINSON AND CO	EQUITY	44,807.000	154.0900	4,903,482.33	6,904,310.63
	BERKSHIRE HATHAWAY INC	EQUITY	101,061.000	132.0400	11,656,215.18	13,344,094.44
	BEST BUY CO INC	EQUITY	98,900.000	30.4500	3,651,657.04	3,011,505.00
	BLACKROCK INC	EQUITY	6,800.000	340.5200	2,435,993.45	2,315,536.00
	BOEING CO/THE	EQUITY	27,300.000	144.5900	3,422,149.93	3,947,307.00
	BOSTON PROPERTIES INC	EQUITY	13,600.000	127.5400	1,699,177.28	1,734,544.00
	BOSTON SCIENTIFIC CORP	EQUITY	154,400.000	18.4400	2,350,128.92	2,847,136.00
	BRISTOL-MYERS SQUIBB CO	EQUITY	7,500.000	68.7900	482,509.88	515,925.00
	BROADCOM CORP	EQUITY	157,700.000	57.8200	6,593,078.32	9,118,214.00
	BROWN-FORMAN CORP	EQUITY	53,900.000	99.2800	4,733,803.08	5,351,192.00
	CBS CORP	EQUITY	2,200.000	47.1300	96,729.32	103,686.00
	CBRE GROUP INC	EQUITY	75,900.000	34.5800	2,522,109.03	2,624,622.00
	CF INDUSTRIES HOLDINGS INC	EQUITY	73,600.000	40.8100	3,969,136.06	3,003,616.00
	CH ROBINSON WORLDWIDE INC	EQUITY	13,700.000	62.0200	971,938.53	849,674.00
	CIGNA CORP	EQUITY	113,900.000	146.3300	10,773,903.83	16,666,987.00
	CME GROUP INC/IL	EQUITY	80,900.000	90.6000	6,954,366.80	7,329,540.00
	CMS ENERGY CORP	EQUITY	113,900.000	36.0800	3,222,287.23	4,109,512.00

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(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	CSX CORP	EQUITY	78,000.000	25.9500	2,664,863.32	2,024,100.00
	CVS HEALTH CORP	EQUITY	193,023.000	97.7700	12,414,087.21	18,871,858.71
	CA INC	EQUITY	3,000.000	28.5600	88,552.51	85,680.00
	CABLEVISION SYSTEMS CORP	EQUITY	141,600.000	31.9000	3,557,420.16	4,517,040.00
	CAMERON INTERNATIONAL CORP	EQUITY	29,800.000	63.2000	2,034,266.98	1,883,360.00
	CAMPBELL SOUP CO	EQUITY	18,200.000	52.5500	935,204.19	956,410.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	60,000.000	72.1800	4,704,626.92	4,330,800.00
	CARDINAL HEALTH INC	EQUITY	98,100.000	89.2700	7,008,570.32	8,757,387.00
	CARMAX INC	EQUITY	5,500.000	53.9700	367,912.32	296,835.00
	CARNIVAL CORP	EQUITY	32,700.000	54.4800	1,669,248.53	1,781,496.00
	CELGENE CORP	EQUITY	57,700.000	119.7600	6,106,159.87	6,910,152.00
	CENTURYLINK INC	EQUITY	14,500.000	25.1600	568,151.98	364,820.00
	CERNER CORP	EQUITY	44,900.000	60.1700	3,024,540.28	2,701,633.00
	CHEVRON CORP	EQUITY	33.000	89.9600	2,798.07	2,968.68
	CHIPOTLE MEXICAN GRILL INC	EQUITY	400.000	479.8500	227,451.11	191,940.00
	CHUBB CORP/THE	EQUITY	11,700.000	132.6400	1,128,731.43	1,551,888.00
	CIMAREX ENERGY CO	EQUITY	19,000.000	89.3800	2,198,140.79	1,698,220.00
	CISCO SYSTEMS INC	EQUITY	93,600.000	27.1550	2,649,953.26	2,541,708.00
	CINTAS CORP	EQUITY	61,600.000	91.0500	3,382,486.21	5,608,680.00
	CITIGROUP INC	EQUITY	79,200.000	51.7500	4,236,082.24	4,098,600.00
	CITRIX SYSTEMS INC	EQUITY	17,800.000	75.6500	1,383,251.74	1,346,570.00
	CLOROX CO/THE	EQUITY	52,500.000	126.8300	4,504,513.37	6,658,575.00
	COCA-COLA CO/THE	EQUITY	45,700.000	42.9600	1,860,824.89	1,963,272.00
	COCA-COLA ENTERPRISES INC	EQUITY	29,200.000	49.2400	1,472,611.95	1,437,808.00
	COGNIZANT TECHNOLOGY SOLUTIONS	EQUITY	55,700.000	60.0200	3,608,314.72	3,343,114.00
	COLGATE-PALMOLIVE CO	EQUITY	31,000.000	66.6200	1,720,632.34	2,065,220.00
	COLUMBIA PIPELINE GROUP INC	EQUITY	239,500.000	20.0000	5,144,537.68	4,790,000.00
	COMCAST CORP	EQUITY	271,350.000	56.4300	9,997,491.91	15,312,280.50
	COMERICA INC	EQUITY	30,600.000	41.8300	1,374,990.27	1,279,998.00
	CONAGRA FOODS INC	EQUITY	77,600.000	42.1600	2,873,922.44	3,271,616.00
	CONOCOPHILLIPS	EQUITY	38,271.000	46.6900	2,612,281.09	1,786,872.99
	CONSOLIDATED EDISON INC	EQUITY	1,600.000	64.2700	101,195.26	102,832.00
	CONSTELLATION BRANDS INC	EQUITY	97,100.000	142.4400	4,828,598.28	13,830,924.00
	CORNING INC	EQUITY	300.000	18.2800	6,117.48	5,484.00
	COSTCO WHOLESALE CORP	EQUITY	48,500.000	161.5000	5,956,765.28	7,832,750.00
	CROWN CASTLE INTERNATIONAL COR	EQUITY	16,700.000	86.4500	1,032,669.72	1,443,715.00
	DR HORTON INC	EQUITY	90,900.000	32.0300	2,763,106.08	2,911,527.00
	DTE ENERGY CO	EQUITY	57,900.000	80.1900	3,939,404.78	4,643,001.00
	DARDEN RESTAURANTS INC	EQUITY	78,300.000	63.6400	4,589,023.55	4,983,012.00
	DAVITA HEALTHCARE PARTNERS INC	EQUITY	25,600.000	69.7100	1,932,400.06	1,784,576.00
	DEERE & CO	EQUITY	12,500.000	76.2700	966,586.34	953,375.00
	DELTA AIR LINES INC	EQUITY	80,800.000	50.6900	2,597,785.88	4,095,752.00
	DENTSPLY INTERNATIONAL INC	EQUITY	8,700.000	60.8500	547,171.25	529,395.00
	WALT DISNEY CO/THE	EQUITY	100,900.000	105.0800	6,725,642.16	10,602,572.00
	DISCOVER FINANCIAL SERVICES	EQUITY	136,400.000	53.6200	5,975,445.26	7,313,768.00
	DOLLAR GENERAL CORP	EQUITY	24,900.000	71.8700	1,745,315.85	1,789,563.00
	DOLLAR TREE INC	EQUITY	62,400.000	77.2200	4,756,576.19	4,818,528.00
	DOMINION RESOURCES INC/VA	EQUITY	12,500.000	67.6400	818,217.99	845,500.00
	DOW CHEMICAL CO/THE	EQUITY	63,700.000	51.4800	3,040,205.98	3,279,276.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	115,600.000	93.2000	8,224,498.84	10,773,920.00
	DUKE ENERGY CORP	EQUITY	16,899.000	71.3900	1,177,798.37	1,206,419.61
	DUN & BRADSTREET CORP/THE	EQUITY	20,700.000	103.9300	2,624,793.35	2,151,351.00
	EMC CORP/MA	EQUITY	35,900.000	25.6800	1,059,635.75	921,912.00
	EOG RESOURCES INC	EQUITY	4,000.000	70.7900	387,237.03	283,160.00
	E*TRADE FINANCIAL CORP	EQUITY	171,000.000	29.6400	4,789,986.55	5,068,440.00
	EASTMAN CHEMICAL CO	EQUITY	15,300.000	67.5100	1,041,245.03	1,032,903.00
	EBAY INC	EQUITY	71,400.000	27.4800	2,078,338.68	1,962,072.00
	ECOLAB INC	EQUITY	61,000.000	114.3800	4,595,660.73	6,977,180.00
	EDISON INTERNATIONAL	EQUITY	92,400.000	59.2100	5,520,533.14	5,471,004.00
	EDWARDS LIFESCIENCES CORP	EQUITY	93,800.000	78.9800	6,133,271.27	7,408,324.00
	ELECTRONIC ARTS INC	EQUITY	130,100.000	68.7200	7,975,017.72	8,940,472.00
	ENTERGY CORP	EQUITY	27,900.000	68.3600	2,247,957.45	1,907,244.00
	EQUIFAX INC	EQUITY	65,700.000	111.3700	4,451,214.41	7,317,009.00

Western Conference of Teamsters Pension Plan
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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 Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	EQUINIX INC	EQUITY	13,881.000	302.4000	3,908,000.81	4,197,614.40
	EQUITY RESIDENTIAL	EQUITY	75,800.000	81.5900	5,289,102.27	6,184,522.00
	ESSEX PROPERTY TRUST INC	EQUITY	25,700.000	239.4100	5,324,742.17	6,152,837.00
	EXELON CORP	EQUITY	65,900.000	27.7700	2,315,720.63	1,830,043.00
	EXPEDIA INC	EQUITY	8,300.000	124.3000	948,523.80	1,031,690.00
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	10,800.000	45.1000	514,568.71	487,080.00
	EXPRESS SCRIPTS HOLDING CO	EQUITY	23,800.000	87.4100	1,912,257.20	2,080,358.00
	EXXON MOBIL CORP	EQUITY	200,000.000	77.9500	14,202,929.29	15,590,000.00
	FACEBOOK INC	EQUITY	119,200.000	104.6600	7,203,513.59	12,475,472.00
	FEDEX CORP	EQUITY	23,900.000	148.9900	3,826,176.39	3,560,861.00
	F5 NETWORKS INC	EQUITY	45,600.000	96.9600	5,506,433.10	4,421,376.00
	FIDELITY NATIONAL INFORMATION	EQUITY	122,600.000	60.6000	5,672,905.94	7,429,560.00
	FIFTH THIRD BANCORP	EQUITY	103,500.000	20.1000	2,103,012.55	2,080,350.00
	FISERV INC	EQUITY	143,100.000	91.4600	7,990,658.98	13,087,926.00
	GAMESTOP CORP	EQUITY	83,400.000	28.0400	3,120,837.95	2,338,536.00
	GENERAL DYNAMICS CORP	EQUITY	82,700.000	137.3600	10,570,698.94	11,359,672.00
	GENERAL ELECTRIC CO	EQUITY	301,100.000	31.1500	6,986,306.96	9,379,265.00
	GENERAL GROWTH PROPERTIES INC	EQUITY	34,900.000	27.2100	936,336.52	949,629.00
	GENERAL MILLS INC	EQUITY	86,600.000	57.6600	4,410,800.19	4,993,356.00
	GILEAD SCIENCES INC	EQUITY	98,900.000	101.1900	5,613,095.17	10,007,691.00
	GOLDMAN SACHS GROUP INC/THE	EQUITY	32,800.000	180.2300	6,292,458.95	5,911,544.00
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	86,400.000	32.6700	2,724,212.67	2,822,688.00
	HCA HOLDINGS INC	EQUITY	73,200.000	67.6300	5,119,031.29	4,950,516.00
	HP INC	EQUITY	89,300.000	11.8400	1,432,528.20	1,057,312.00
	HALLIBURTON CO	EQUITY	31,500.000	34.0400	1,185,410.29	1,072,260.00
	HANESBRANDS INC	EQUITY	125,400.000	29.4300	3,909,301.06	3,690,522.00
	HARTFORD FINANCIAL SERVICES GR	EQUITY	128,300.000	43.4600	5,390,984.82	5,575,918.00
	HASBRO INC	EQUITY	72,200.000	67.3600	5,225,506.09	4,863,392.00
	HELMERICH & PAYNE INC	EQUITY	14,700.000	53.5500	856,973.39	787,185.00
	HEWLETT PACKARD ENTERPRISE CO	EQUITY	10,600.000	15.2000	186,911.58	161,120.00
	HOME DEPOT INC/THE	EQUITY	136,900.000	132.2500	9,108,033.70	18,105,025.00
	HONEYWELL INTERNATIONAL INC	EQUITY	8,600.000	103.5700	765,077.98	890,702.00
	HORMEL FOODS CORP	EQUITY	44,800.000	79.0800	1,903,269.36	3,542,784.00
	HUMANA INC	EQUITY	37,800.000	178.5100	4,219,601.57	6,747,678.00
	JB HUNT TRANSPORT SERVICES INC	EQUITY	1,700.000	73.3600	131,485.73	124,712.00
	HUNTINGTON BANCSHARES INC/OH	EQUITY	353,200.000	11.0600	3,978,777.88	3,906,392.00
	ILLINOIS TOOL WORKS INC	EQUITY	16,200.000	92.6800	1,287,375.31	1,501,416.00
	ILLUMINA INC	EQUITY	11,700.000	191.9450	2,047,657.69	2,245,756.50
	INTEL CORP	EQUITY	109,500.000	34.4500	3,543,386.76	3,772,275.00
	INTERCONTINENTAL EXCHANGE INC	EQUITY	14,616.000	256.2600	3,190,669.42	3,745,496.16
	INTERNATIONAL BUSINESS MACHINE	EQUITY	3,800.000	137.6200	505,647.02	522,956.00
	INTERNATIONAL FLAVORS & FRAGRA	EQUITY	21,700.000	119.6400	2,150,443.27	2,596,188.00
	INTERPUBLIC GROUP OF COS INC/T	EQUITY	70,400.000	23.2800	1,176,834.84	1,638,912.00
	INTUIT INC	EQUITY	57,600.000	96.5000	4,703,664.04	5,558,400.00
	JPMORGAN CHASE & CO	EQUITY	101,075.000	66.0300	5,093,419.18	6,673,982.25
	JOHNSON & JOHNSON	EQUITY	108,100.000	102.7200	8,068,380.94	11,104,032.00
	JOHNSON CONTROLS INC	EQUITY	11,700.000	39.4900	532,281.39	462,033.00
	JUNIPER NETWORKS INC	EQUITY	129,000.000	27.6000	3,840,055.79	3,560,400.00
	KEYCORP	EQUITY	141,800.000	13.1900	1,959,245.59	1,870,342.00
	KIMBERLY-CLARK CORP	EQUITY	59,800.000	127.3000	5,161,197.83	7,612,540.00
	KINDER MORGAN INC/DE	EQUITY	44,500.000	14.9200	1,692,317.18	663,940.00
	KOHL'S CORP	EQUITY	35,200.000	47.6300	2,104,553.74	1,676,576.00
	KROGER CO/THE	EQUITY	462,000.000	41.8300	10,073,927.69	19,325,460.00
	L BRANDS INC	EQUITY	116,000.000	95.8200	10,205,837.10	11,115,120.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	1,500.000	119.5100	155,421.25	179,265.00
	LABORATORY CORP OF AMERICA HOL	EQUITY	17,300.000	123.6400	1,868,190.06	2,138,972.00
	LAM RESEARCH CORP	EQUITY	49,000.000	79.4200	3,879,103.12	3,891,580.00
	ESTEE LAUDER COS INC/THE	EQUITY	29,900.000	88.0600	2,521,199.45	2,632,994.00
	LEGGETT & PLATT INC	EQUITY	96,900.000	42.0200	4,217,860.25	4,071,738.00
	LEGG MASON INC	EQUITY	21,600.000	39.2300	1,100,943.94	847,368.00
	LENNAR CORP	EQUITY	35,800.000	48.9100	1,767,771.83	1,750,978.00
	LEVEL 3 COMMUNICATIONS INC	EQUITY	49,100.000	54.3600	2,371,611.05	2,669,076.00
	ELI LILLY & CO	EQUITY	72,400.000	84.2600	5,266,499.47	6,100,424.00

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December 31, 2015
EIN 91-6145047
Plan Number 001

Intech

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	LINCOLN NATIONAL CORP	EQUITY	58,700.000	50.2600	3,210,409.83	2,950,262.00
	LOCKHEED MARTIN CORP	EQUITY	74,500.000	217.1500	11,239,750.33	16,177,675.00
	LOWE'S COS INC	EQUITY	101,500.000	76.0400	6,550,317.60	7,718,060.00
	M&T BANK CORP	EQUITY	27,000.000	121.1800	3,050,032.80	3,271,860.00
	MACERICH CO/THE	EQUITY	25,800.000	80.6900	1,943,537.44	2,081,802.00
	MACY'S INC	EQUITY	7,300.000	34.9800	431,669.91	255,354.00
	MARATHON PETROLEUM CORP	EQUITY	78,000.000	51.8400	4,113,283.77	4,043,520.00
	MARSH & MCLENNAN COS INC	EQUITY	157,200.000	55.4500	6,383,615.50	8,716,740.00
	MARRIOTT INTERNATIONAL INC/MD	EQUITY	140,300.000	67.0400	10,335,702.93	9,405,712.00
	MARTIN MARIETTA MATERIALS INC	EQUITY	29,300.000	136.5800	4,397,541.51	4,001,794.00
	MASCO CORP	EQUITY	97,700.000	28.3000	2,718,647.79	2,764,910.00
	MASTERCARD INC	EQUITY	47,700.000	97.3600	3,562,286.86	4,644,072.00
	MCCORMICK & CO INC/MD	EQUITY	24,600.000	85.5600	2,033,711.66	2,104,776.00
	MCDONALD'S CORP	EQUITY	4,700.000	118.1400	541,056.62	555,258.00
	MCGRAW HILL FINANCIAL INC	EQUITY	126,500.000	98.5800	8,466,576.81	12,470,370.00
	MCKESSON CORP	EQUITY	60,500.000	197.2300	10,704,552.49	11,932,415.00
	MERCK & CO INC	EQUITY	49,671.000	52.8200	2,425,527.96	2,623,622.22
	METLIFE INC	EQUITY	36,100.000	48.2100	1,755,482.79	1,740,381.00
	MICROSOFT CORP	EQUITY	405,800.000	55.4800	14,546,511.06	22,513,784.00
	MICRON TECHNOLOGY INC	EQUITY	1,700.000	14.1600	34,924.20	24,072.00
	MOHAWK INDUSTRIES INC	EQUITY	19,800.000	189.3900	3,773,660.20	3,749,922.00
	MOLSON COORS BREWING CO	EQUITY	32,200.000	93.9200	2,429,115.42	3,024,224.00
	MONDELEZ INTERNATIONAL INC	EQUITY	55,800.000	44.8400	2,473,054.25	2,502,072.00
	MONSTER BEVERAGE CORP	EQUITY	33,100.000	148.9600	4,481,704.95	4,930,576.00
	MOODY'S CORP	EQUITY	75,200.000	100.3400	6,243,172.81	7,545,568.00
	MORGAN STANLEY	EQUITY	147,200.000	31.8100	5,353,770.20	4,682,432.00
	NASDAQ INC	EQUITY	79,100.000	58.1700	3,577,775.11	4,601,247.00
	NAVIENT CORP	EQUITY	32,000.000	11.4500	572,750.13	366,400.00
	NETFLIX INC	EQUITY	54,300.000	114.3800	4,759,483.72	6,210,834.00
	NEWELL RUBBERMAID INC	EQUITY	181,200.000	44.0800	6,686,799.55	7,987,296.00
	NEWFIELD EXPLORATION CO	EQUITY	108,700.000	32.5600	4,148,980.49	3,539,272.00
	NEWMONT MINING CORP	EQUITY	28,300.000	17.9900	446,310.28	509,117.00
	NEXTERA ENERGY INC	EQUITY	78,600.000	103.8900	5,903,402.49	8,165,754.00
	NIKE INC	EQUITY	66,800.000	62.5000	3,774,159.79	4,175,000.00
	NISOURCE INC	EQUITY	177,400.000	19.5100	2,310,535.75	3,461,074.00
	NORFOLK SOUTHERN CORP	EQUITY	9,700.000	84.5900	1,021,149.56	820,523.00
	NORTHERN TRUST CORP	EQUITY	45,400.000	72.0900	3,185,293.25	3,272,886.00
	NORTHROP GRUMMAN CORP	EQUITY	75,800.000	188.8100	9,293,375.95	14,311,798.00
	NVIDIA CORP	EQUITY	39,000.000	32.9600	794,318.70	1,285,440.00
	O'REILLY AUTOMOTIVE INC	EQUITY	49,400.000	253.4200	7,167,260.50	12,518,948.00
	ORACLE CORP	EQUITY	2,800.000	36.5300	113,126.16	102,284.00
	PG&E CORP	EQUITY	12,500.000	53.1900	620,079.88	664,875.00
	PNC FINANCIAL SERVICES GROUP I	EQUITY	31,400.000	95.3100	2,824,483.23	2,992,734.00
	PPG INDUSTRIES INC	EQUITY	54,700.000	98.8200	3,801,589.50	5,405,454.00
	PPL CORP	EQUITY	65,100.000	34.1300	2,004,863.22	2,221,863.00
	PATTERSON COS INC	EQUITY	32,400.000	45.2100	1,539,843.52	1,464,804.00
	PAYCHEX INC	EQUITY	22,200.000	52.8900	1,083,765.50	1,174,158.00
	PAYPAL HOLDINGS INC	EQUITY	58,400.000	36.2000	2,058,261.28	2,114,080.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	175,100.000	16.1500	2,899,217.83	2,827,865.00
	PEPCO HOLDINGS INC	EQUITY	73,900.000	26.0100	2,010,541.65	1,922,139.00
	PEPSICO INC	EQUITY	76,100.000	99.9200	6,657,308.69	7,603,912.00
	PERKINELMER INC	EQUITY	67,800.000	53.5700	3,442,535.39	3,632,046.00
	PFIZER INC	EQUITY	261,930.000	32.2800	6,683,075.29	8,455,100.40
	PHILLIPS 66	EQUITY	42,235.000	81.8000	3,682,182.21	3,454,823.00
	PRICELINE GROUP INC/THE	EQUITY	1,500.000	1,274.9500	1,917,626.09	1,912,425.00
	PRINCIPAL FINANCIAL GROUP INC	EQUITY	50,000.000	44.9800	2,515,515.29	2,249,000.00
	PROCTER & GAMBLE CO/THE	EQUITY	32,375.000	79.4100	2,033,822.88	2,570,898.75
	PROGRESSIVE CORP/THE	EQUITY	88,800.000	31.8000	2,802,153.70	2,823,840.00
	PRUDENTIAL FINANCIAL INC	EQUITY	9,000.000	81.4100	770,124.73	732,690.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	58,300.000	38.6900	2,155,371.39	2,255,627.00
	PUBLIC STORAGE	EQUITY	5,500.000	247.7000	888,792.73	1,362,350.00
	QORVO INC	EQUITY	12,300.000	50.9000	750,145.45	626,070.00
	QUEST DIAGNOSTICS INC	EQUITY	29,800.000	71.1400	2,089,813.51	2,119,972.00

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EIN 91-6145047
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	RAYTHEON CO	EQUITY	80,100.000	124.5300	7,256,936.16	9,974,853.00
	RED HAT INC	EQUITY	39,400.000	82.8100	2,958,330.66	3,262,714.00
	REGENERON PHARMACEUTICALS INC	EQUITY	13,700.000	542.8700	6,566,043.11	7,437,319.00
	REGIONS FINANCIAL CORP	EQUITY	44,500.000	9.6000	431,052.50	427,200.00
	REPUBLIC SERVICES INC	EQUITY	129,400.000	43.9900	5,107,713.57	5,692,306.00
	REYNOLDS AMERICAN INC	EQUITY	282,524.000	46.1500	8,487,485.27	13,038,482.60
	ROBERT HALF INTERNATIONAL INC	EQUITY	68,200.000	47.1400	3,937,259.24	3,214,948.00
	ROCKWELL AUTOMATION INC	EQUITY	8,900.000	102.6100	933,060.34	913,229.00
	ROCKWELL COLLINS INC	EQUITY	25,000.000	92.3000	2,165,987.21	2,307,500.00
	ROPER TECHNOLOGIES INC	EQUITY	26,000.000	189.7900	2,948,753.43	4,934,540.00
	ROSS STORES INC	EQUITY	84,900.000	53.8100	4,173,405.44	4,568,469.00
	RYDER SYSTEM INC	EQUITY	27,600.000	56.8300	2,478,425.36	1,568,508.00
	ST JUDE MEDICAL INC	EQUITY	800.000	61.7700	48,932.11	49,416.00
	SALESFORCE.COM INC	EQUITY	6,700.000	78.4000	536,945.66	525,280.00
	HENRY SCHEIN INC	EQUITY	14,700.000	158.1900	2,135,214.33	2,325,393.00
	SCHLUMBERGER LTD	EQUITY	8,900.000	69.7500	870,669.23	620,775.00
	CHARLES SCHWAB CORP/THE	EQUITY	175,800.000	32.9300	4,586,848.31	5,789,094.00
	SEALED AIR CORP	EQUITY	132,100.000	44.6000	6,095,494.94	5,891,660.00
	SEMPRA ENERGY	EQUITY	131,300.000	94.0100	10,460,975.51	12,343,513.00
	SHERWIN-WILLIAMS CO/THE	EQUITY	20,600.000	259.6000	5,070,850.33	5,347,760.00
	SIMON PROPERTY GROUP INC	EQUITY	14,200.000	194.4400	2,502,995.78	2,761,048.00
	SKYWORKS SOLUTIONS INC	EQUITY	105,700.000	76.8300	9,672,228.28	8,120,931.00
	JM SMUCKER CO/THE	EQUITY	4,600.000	123.3400	519,844.55	567,364.00
	SNAP-ON INC	EQUITY	28,000.000	171.4300	3,798,669.70	4,800,040.00
	SOUTHWEST AIRLINES CO	EQUITY	170,600.000	43.0600	3,588,462.51	7,346,036.00
	SPECTRA ENERGY CORP	EQUITY	8,800.000	23.9400	336,079.60	210,672.00
	STANLEY BLACK & DECKER INC	EQUITY	21,600.000	106.7300	2,246,739.90	2,305,368.00
	STAPLES INC	EQUITY	13,700.000	9.4700	219,000.34	129,739.00
	STARBUCKS CORP	EQUITY	97,900.000	60.0300	5,886,852.93	5,876,937.00
	STATE STREET CORP	EQUITY	44,600.000	66.3600	3,363,524.09	2,959,656.00
	STERICYCLE INC	EQUITY	4,700.000	120.6000	580,378.44	566,820.00
	STRYKER CORP	EQUITY	11,400.000	92.9400	1,098,611.29	1,059,516.00
	SUNTRUST BANKS INC	EQUITY	59,300.000	42.8400	2,578,769.44	2,540,412.00
	SYMANTEC CORP	EQUITY	48,100.000	21.0000	1,195,642.67	1,010,100.00
	SYNCHRONY FINANCIAL	EQUITY	74,200.000	30.4100	2,350,831.70	2,256,422.00
	TJX COS INC/THE	EQUITY	13,000.000	70.9100	756,773.22	921,830.00
	TARGET CORP	EQUITY	59,500.000	72.6100	4,640,921.38	4,320,295.00
	TEGNA INC	EQUITY	41,100.000	25.5200	1,056,116.89	1,048,872.00
	TESORO CORP	EQUITY	65,000.000	105.3700	5,903,564.61	6,849,050.00
	TEXAS INSTRUMENTS INC	EQUITY	14,600.000	54.8100	665,998.26	800,226.00
	TEXTRON INC	EQUITY	19,200.000	42.0100	841,069.73	806,592.00
	THERMO FISHER SCIENTIFIC INC	EQUITY	65,600.000	141.8500	6,545,404.34	9,305,360.00
	3M CO	EQUITY	34,400.000	150.6400	4,498,644.03	5,182,016.00
	TIME WARNER INC	EQUITY	116,700.000	64.6700	6,249,986.10	7,546,989.00
	TIME WARNER CABLE INC	EQUITY	53,200.000	185.5900	6,129,622.17	9,873,388.00
	TORCHMARK CORP	EQUITY	78,350.000	57.1600	3,687,505.52	4,478,486.00
	TOTAL SYSTEM SERVICES INC	EQUITY	79,300.000	49.8000	4,288,780.04	3,949,140.00
	TRACTOR SUPPLY CO	EQUITY	37,600.000	85.5000	3,423,766.09	3,214,800.00
	TRAVELERS COS INC/THE	EQUITY	55,675.000	112.8600	5,149,469.20	6,283,480.50
	TYSON FOODS INC	EQUITY	40,800.000	53.3300	1,557,465.97	2,175,864.00
	US BANCORP	EQUITY	162,800.000	42.6700	5,635,870.31	6,946,676.00
	UNDER ARMOUR INC	EQUITY	88,800.000	80.6100	6,554,632.43	7,158,168.00
	UNION PACIFIC CORP	EQUITY	128,800.000	78.2000	10,259,527.98	10,072,160.00
	UNITED PARCEL SERVICE INC	EQUITY	3,800.000	96.2300	375,549.63	365,674.00
	UNITEDHEALTH GROUP INC	EQUITY	104,700.000	117.6400	8,723,110.45	12,316,908.00
	UNIVERSAL HEALTH SERVICES INC	EQUITY	51,700.000	119.4900	5,685,711.43	6,177,633.00
	UNUM GROUP	EQUITY	51,000.000	33.2900	1,734,157.41	1,697,790.00
	VF CORP	EQUITY	168,700.000	62.2500	9,702,145.18	10,501,575.00
	VALERO ENERGY CORP	EQUITY	62,400.000	70.7100	4,192,831.04	4,412,304.00
	VERISIGN INC	EQUITY	22,200.000	87.3600	1,872,416.81	1,939,392.00
	VERIZON COMMUNICATIONS INC	EQUITY	117,600.000	46.2200	5,161,140.15	5,435,472.00
	VERISK ANALYTICS INC	EQUITY	28,000.000	76.8800	2,119,172.08	2,152,640.00
	VERTEX PHARMACEUTICALS INC	EQUITY	22,900.000	125.8300	2,917,267.34	2,881,507.00

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	VISA INC	EQUITY	143,900.000	77.5500	4,529,543.32	11,159,445.00
	VORNADO REALTY TRUST	EQUITY	5,300.000	99.9600	515,699.43	529,788.00
	VULCAN MATERIALS CO	EQUITY	81,800.000	94.9700	7,910,514.51	7,768,546.00
	WEC ENERGY GROUP INC	EQUITY	85,437.000	51.3100	3,727,165.63	4,383,772.47
	WALGREENS BOOTS ALLIANCE INC	EQUITY	112,900.000	85.1550	7,669,817.32	9,613,999.50
	WASTE MANAGEMENT INC	EQUITY	16,100.000	53.3700	788,585.28	859,257.00
	WATERS CORP	EQUITY	10,900.000	134.5800	1,368,291.94	1,466,922.00
	WELLS FARGO & CO	EQUITY	286,347.000	54.3600	11,091,474.77	15,565,822.92
	WELLTOWER INC	EQUITY	6,600.000	68.0300	485,366.07	448,998.00
	WESTERN DIGITAL CORP	EQUITY	57,600.000	60.0500	4,760,459.41	3,458,880.00
	WESTERN UNION CO/THE	EQUITY	142,200.000	17.9100	2,763,481.86	2,546,802.00
	WESTROCK CO	EQUITY	7,222.000	45.6200	410,774.87	329,467.64
	WHIRLPOOL CORP	EQUITY	1,900.000	146.8700	366,996.62	279,053.00
	WILLIAMS COS INC/THE	EQUITY	83,200.000	25.7000	3,816,202.77	2,138,240.00
	XCEL ENERGY INC	EQUITY	35,600.000	35.9100	1,178,048.17	1,278,396.00
	XEROX CORP	EQUITY	60,600.000	10.6300	736,070.05	644,178.00
	YAHOO! INC	EQUITY	3,000.000	33.2600	117,633.08	99,780.00
	YUM! BRANDS INC	EQUITY	35,600.000	73.0500	2,696,920.50	2,600,580.00
	ZIONS BANCORPORATION	EQUITY	83,200.000	27.3000	2,476,510.56	2,271,360.00
	ZOETIS INC	EQUITY	160,300.000	47.9200	7,414,645.49	7,681,576.00
	ALLEGION PLC	EQUITY	41,966.000	65.9200	2,713,828.08	2,766,398.72
	ALLERGAN PLC	EQUITY	61,551.000	312.5000	12,007,519.21	19,234,687.50
	AON PLC	EQUITY	19,500.000	92.2100	1,470,747.93	1,798,095.00
	ACCENTURE PLC	EQUITY	25,900.000	104.5000	2,665,792.89	2,706,550.00
	DELPHI AUTOMOTIVE PLC	EQUITY	129,000.000	85.7300	7,333,178.18	11,059,170.00
	ENDO INTERNATIONAL PLC	EQUITY	14,600.000	61.2200	1,077,071.81	893,812.00
	INGERSOLL-RAND PLC	EQUITY	9,300.000	55.2900	577,715.48	514,197.00
	INVESCO LTD	EQUITY	32,300.000	33.4800	1,256,708.60	1,081,404.00
	MALLINCKRODT PLC	EQUITY	57,700.000	74.6300	4,792,608.77	4,306,151.00
	MEDTRONIC PLC	EQUITY	46,700.000	76.9200	3,468,544.19	3,592,164.00
	NIELSEN HOLDINGS PLC	EQUITY	7,300.000	46.6000	335,404.62	340,180.00
	SEAGATE TECHNOLOGY PLC	EQUITY	49,200.000	36.6600	2,626,138.70	1,803,672.00
	SIGNET JEWELERS LTD	EQUITY	3,300.000	123.6900	401,109.72	408,177.00
	XL GROUP PLC	EQUITY	57,400.000	39.1800	2,075,533.07	2,248,932.00
	CHUBB LTD	EQUITY	8,800.000	116.8500	885,967.27	1,028,280.00
	LYONDELLBASELL INDUSTRIES NV	EQUITY	126,700.000	86.9000	9,266,881.19	11,010,230.00
	ROYAL CARIBBEAN CRUISES LTD	EQUITY	34,400.000	101.2100	2,598,965.28	3,481,624.00
	AVAGO TECHNOLOGIES LTD	EQUITY	86,300.000	145.1500	6,858,245.54	12,526,445.00
				Intech Total	1,303,238,341.99	1,575,903,859.45

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Appendix XI

Western Conference of Teamsters Pension Plan
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Invesco

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	BNY MELLON CASH RESERVE	CASH	113,123.790	100.0000	113,123.79	113,123.79
	EB TEMP INV FD	CCT	13,175,969.850	1.0000	13,175,969.85	13,175,969.85
	ADT CORP/THE	EQUITY	107,800.000	32.9800	3,731,766.50	3,555,244.00
	AGCO CORP	EQUITY	177,900.000	45.3900	9,183,193.75	8,074,881.00
	AT&T INC	EQUITY	42,600.000	34.4100	1,388,548.30	1,465,866.00
	AETNA INC	EQUITY	28,600.000	108.1200	3,185,003.88	3,092,232.00
	ALASKA AIR GROUP INC	EQUITY	54,500.000	80.5100	4,249,637.50	4,387,795.00
	ALLISON TRANSMISSION HOLDINGS	EQUITY	62,700.000	25.8900	2,053,425.00	1,623,303.00
	ALPHABET INC	EQUITY	11,280.000	758.8800	5,313,603.22	8,560,166.40
	ALPHABET INC	EQUITY	14,690.000	778.0100	8,605,874.48	11,428,966.90
	ALTRIA GROUP INC	EQUITY	153,600.000	58.2100	6,261,365.76	8,941,056.00
	AMAZON.COM INC	EQUITY	6,720.000	675.8900	4,040,472.78	4,541,980.80
	AMERICAN EXPRESS CO	EQUITY	262,800.000	69.5500	18,890,988.36	18,277,740.00
	AMERICAN INTERNATIONAL GROUP I	EQUITY	201,500.000	61.9700	10,056,260.84	12,486,955.00
	AMERISOURCEBERGEN CORP	EQUITY	186,400.000	103.7100	19,232,752.00	19,331,544.00
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	836,100.000	9.3800	8,797,652.09	7,842,618.00
	ANTHEM INC	EQUITY	21,700.000	139.4400	2,369,303.35	3,025,848.00
	APPLE INC	EQUITY	626,500.000	105.2600	46,836,575.40	65,945,390.00
	BANK OF AMERICA CORP	EQUITY	1,561,200.000	16.8300	26,462,630.69	26,274,996.00
	BERKSHIRE HATHAWAY INC	EQUITY	155,600.000	132.0400	12,977,968.85	20,545,424.00
	BEST BUY CO INC	EQUITY	567,400.000	30.4500	18,346,275.11	17,277,330.00
	BIOGEN INC	EQUITY	44,440.000	306.3500	12,702,507.40	13,614,194.00
	BOEING CO/THE	EQUITY	171,900.000	144.5900	25,835,237.58	24,855,021.00
	BROADCOM CORP	EQUITY	45,400.000	57.8200	2,453,075.50	2,625,028.00
	CIGNA CORP	EQUITY	21,100.000	146.3300	3,080,146.35	3,087,563.00
	CIT GROUP INC	EQUITY	160,000.000	39.7000	7,489,261.75	6,352,000.00
	CVS HEALTH CORP	EQUITY	88,000.000	97.7700	8,876,868.00	8,603,760.00
	CANADIAN NATURAL RESOURCES LTD	EQUITY	396,100.000	21.8300	10,864,560.60	8,646,863.00
	CENOVUS ENERGY INC	EQUITY	224,800.000	12.6200	4,903,164.60	2,836,976.00
	CENTURYLINK INC	EQUITY	275,500.000	25.1600	10,162,621.26	6,931,580.00
	CHEMOURS CO/THE	EQUITY	169,500.000	5.3600	1,462,801.95	908,520.00
	CHUBB CORP/THE	EQUITY	18,800.000	132.6400	2,328,351.80	2,493,632.00
	CISCO SYSTEMS INC	EQUITY	1,073,300.000	27.1550	19,477,904.27	29,145,461.50
	CITIGROUP INC	EQUITY	592,600.000	51.7500	25,646,830.77	30,667,050.00
	CITRIX SYSTEMS INC	EQUITY	228,400.000	75.6500	18,047,555.50	17,278,460.00
	COCA-COLA ENTERPRISES INC	EQUITY	351,000.000	49.2400	17,751,226.15	17,283,240.00
	COMCAST CORP	EQUITY	504,400.000	56.4300	28,061,158.98	28,463,292.00
	CONAGRA FOODS INC	EQUITY	348,400.000	42.1600	14,837,263.85	14,688,544.00
	COTY INC	EQUITY	54,400.000	25.6300	1,512,755.20	1,394,272.00
	DARDEN RESTAURANTS INC	EQUITY	273,000.000	63.6400	15,893,332.88	17,373,720.00
	DELTA AIR LINES INC	EQUITY	392,400.000	50.6900	19,932,257.53	19,890,756.00
	WALT DISNEY CO/THE	EQUITY	224,800.000	105.0800	23,032,191.36	23,621,984.00
	DOW CHEMICAL CO/THE	EQUITY	95,900.000	51.4800	4,850,522.16	4,936,932.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	217,000.000	93.2000	12,920,686.80	20,224,400.00
	EI DU PONT DE NEMOURS & CO	EQUITY	75,000.000	66.6000	4,940,100.00	4,995,000.00
	EMC CORP/MA	EQUITY	159,800.000	25.6800	4,168,223.20	4,103,664.00
	EBAY INC	EQUITY	90,700.000	27.4800	2,568,585.39	2,492,436.00
	EQUITY RESIDENTIAL	EQUITY	110,300.000	81.5900	8,720,370.86	8,999,377.00
	EXELON CORP	EQUITY	620,300.000	27.7700	21,656,691.95	17,225,731.00
	EXPEDITORS INTERNATIONAL OF WA	EQUITY	173,100.000	45.1000	8,219,234.40	7,806,810.00
	EXPRESS SCRIPTS HOLDING CO	EQUITY	216,600.000	87.4100	16,386,204.82	18,933,006.00
	EXXON MOBIL CORP	EQUITY	138,900.000	77.9500	8,518,656.20	10,827,255.00
	FACEBOOK INC	EQUITY	32,200.000	104.6600	3,175,236.12	3,370,052.00
	FOUR CORNERS PROPERTY TRUST IN	EQUITY	91,000.000	24.1600	2,003,074.12	2,198,560.00
	GAMESTOP CORP	EQUITY	24,700.000	28.0400	934,648.00	692,588.00
	GENERAL DYNAMICS CORP	EQUITY	62,450.000	137.3600	8,870,456.68	8,578,132.00
	GENERAL ELECTRIC CO	EQUITY	1,226,600.000	31.1500	29,328,511.65	38,208,590.00
	GENERAL MILLS INC	EQUITY	89,600.000	57.6600	5,112,576.00	5,166,336.00
	GILEAD SCIENCES INC	EQUITY	227,200.000	101.1900	24,614,605.81	22,990,368.00
	GOODYEAR TIRE & RUBBER CO/THE	EQUITY	333,500.000	32.6700	10,641,502.90	10,895,445.00
	HCA HOLDINGS INC	EQUITY	84,200.000	67.6300	6,799,557.37	5,694,446.00
	HALLIBURTON CO	EQUITY	69,900.000	34.0400	2,824,798.80	2,379,396.00
	HARTFORD FINANCIAL SERVICES GR	EQUITY	176,100.000	43.4600	8,061,858.00	7,653,306.00

Western Conference of Teamsters Pension Plan
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December 31, 2015
EIN 91-6145047
Plan Number 001

Invesco

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	BNY MELLON CASH RESERVE	CASH	113,123.790	100.0000	113,123.79	113,123.79
	HASBRO INC	EQUITY	59,100.000	67.3600	4,498,204.12	3,980,976.00
	HOLOGIC INC	EQUITY	201,600.000	38.6900	7,805,952.00	7,799,904.00
	HUMANA INC	EQUITY	12,450.000	178.5100	2,431,080.38	2,222,449.50
	HUNTINGTON INGALLS INDUSTRIES	EQUITY	24,400.000	126.8500	3,181,684.40	3,095,140.00
	IAC/INTERACTIVECORP	EQUITY	134,700.000	60.0500	9,112,403.10	8,088,735.00
	INCYTE CORP	EQUITY	21,600.000	108.4500	2,391,119.72	2,342,520.00
	INGREDION INC	EQUITY	52,800.000	95.8400	4,025,472.00	5,060,352.00
	INTEL CORP	EQUITY	982,700.000	34.4500	33,147,053.35	33,854,015.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	200,500.000	137.6200	28,312,369.74	27,592,810.00
	JPMORGAN CHASE & CO	EQUITY	296,600.000	66.0300	18,468,040.93	19,584,498.00
	JOHNSON & JOHNSON	EQUITY	97,700.000	102.7200	9,605,933.67	10,035,744.00
	JUNIPER NETWORKS INC	EQUITY	233,200.000	27.6000	6,700,223.50	6,436,320.00
	KRAFT HEINZ CO/THE	EQUITY	48,600.000	72.7600	3,450,600.00	3,536,136.00
	L-3 COMMUNICATIONS HOLDINGS IN	EQUITY	45,200.000	119.5100	5,842,559.69	5,401,852.00
	LEGGETT & PLATT INC	EQUITY	62,300.000	42.0200	3,014,256.73	2,617,846.00
	LEIDOS HOLDINGS INC	EQUITY	50,600.000	56.2600	2,131,449.10	2,846,756.00
	LOWE'S COS INC	EQUITY	179,100.000	76.0400	13,102,666.64	13,618,764.00
	MANPOWERGROUP INC	EQUITY	35,500.000	84.2900	3,234,050.00	2,992,295.00
	MARATHON PETROLEUM CORP	EQUITY	44,500.000	51.8400	2,425,362.58	2,306,880.00
	MERCK & CO INC	EQUITY	539,200.000	52.8200	28,505,732.80	28,480,544.00
	MICROSOFT CORP	EQUITY	363,600.000	55.4800	15,714,490.07	20,172,528.00
	MONSTER BEVERAGE CORP	EQUITY	12,100.000	148.9600	1,649,980.20	1,802,416.00
	MORGAN STANLEY	EQUITY	522,800.000	31.8100	18,576,129.60	16,630,268.00
	NETAPP INC	EQUITY	59,000.000	26.5300	1,907,051.81	1,565,270.00
	NETFLIX INC	EQUITY	12,800.000	114.3800	1,534,174.72	1,464,064.00
	NEWFIELD EXPLORATION CO	EQUITY	311,200.000	32.5600	10,482,128.40	10,132,672.00
	NEWMONT MINING CORP	EQUITY	836,800.000	17.9900	19,381,407.17	15,054,032.00
	NORFOLK SOUTHERN CORP	EQUITY	24,900.000	84.5900	2,187,664.20	2,106,291.00
	NUANCE COMMUNICATIONS INC	EQUITY	232,300.000	19.8900	4,780,269.40	4,620,447.00
	NVIDIA CORP	EQUITY	391,000.000	32.9600	9,622,109.14	12,887,360.00
	OCCIDENTAL PETROLEUM CORP	EQUITY	150,600.000	67.6100	11,314,227.88	10,182,066.00
	ORACLE CORP	EQUITY	81,200.000	36.5300	3,191,850.20	2,966,236.00
	PG&E CORP	EQUITY	228,400.000	53.1900	12,511,364.55	12,148,596.00
	PAYPAL HOLDINGS INC	EQUITY	90,700.000	36.2000	3,420,509.26	3,283,340.00
	PFIZER INC	EQUITY	510,800.000	32.2800	10,929,255.61	16,488,624.00
	PILGRIM'S PRIDE CORP	EQUITY	359,200.000	22.0900	8,571,230.40	7,934,728.00
	PRICELINE GROUP INC/THE	EQUITY	12,135.000	1,274.9500	15,920,905.44	15,471,518.25
	PROCTER & GAMBLE CO/THE	EQUITY	184,200.000	79.4100	14,419,908.00	14,627,322.00
	PRUDENTIAL FINANCIAL INC	EQUITY	91,300.000	81.4100	7,982,788.11	7,432,733.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	210,900.000	38.6900	9,124,377.60	8,159,721.00
	PUBLIC STORAGE	EQUITY	80,300.000	247.7000	18,757,437.40	19,890,310.00
	QUANTA SERVICES INC	EQUITY	71,400.000	20.2500	1,527,246.00	1,445,850.00
	RACKSPACE HOSTING INC	EQUITY	67,400.000	25.3200	2,351,334.52	1,706,568.00
	REGENCY CENTERS CORP	EQUITY	26,300.000	68.1200	1,456,970.03	1,791,556.00
	REGENERON PHARMACEUTICALS INC	EQUITY	35,900.000	542.8700	20,949,445.00	19,489,033.00
	SANTANDER CONSUMER USA HOLDING	EQUITY	233,400.000	15.8500	5,643,225.60	3,699,390.00
	SIMON PROPERTY GROUP INC	EQUITY	74,550.000	194.4400	15,357,031.62	14,495,502.00
	SPIRIT AEROSYSTEMS HOLDINGS IN	EQUITY	30,500.000	50.0700	1,618,635.00	1,527,135.00
	SUN LIFE FINANCIAL INC	EQUITY	75,500.000	31.2000	2,345,843.10	2,355,600.00
	SUNCOR ENERGY INC	EQUITY	335,700.000	25.8000	10,857,869.31	8,661,060.00
	SUNTRUST BANKS INC	EQUITY	295,800.000	42.8400	11,999,747.85	12,672,072.00
	SUPERIOR ENERGY SERVICES INC	EQUITY	58,400.000	13.4700	1,707,158.87	786,648.00
	TARGET CORP	EQUITY	279,200.000	72.6100	21,601,704.00	20,272,712.00
	TEGNA INC	EQUITY	85,600.000	25.5200	1,970,512.00	2,184,512.00
	TERADATA CORP	EQUITY	135,700.000	26.4200	3,641,916.60	3,585,194.00
	TESORO CORP	EQUITY	52,500.000	105.3700	4,268,973.90	5,531,925.00
	TIME WARNER CABLE INC	EQUITY	23,350.000	185.5900	4,284,258.00	4,333,526.50
	TRAVELERS COS INC/THE	EQUITY	49,000.000	112.8600	5,025,751.13	5,530,140.00
	TYSON FOODS INC	EQUITY	149,500.000	53.3300	7,906,756.00	7,972,835.00
	UNITED THERAPEUTICS CORP	EQUITY	67,700.000	156.6100	11,271,850.40	10,602,497.00
	UNITEDHEALTH GROUP INC	EQUITY	32,500.000	117.6400	3,937,326.25	3,823,300.00
	UNIVERSAL HEALTH SERVICES INC	EQUITY	19,700.000	119.4900	2,293,434.60	2,353,953.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Invesco

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	BNY MELLON CASH RESERVE	CASH	113,123.790	100.0000	113,123.79	113,123.79
	VALERO ENERGY CORP	EQUITY	309,000.000	70.7100	14,666,619.23	21,849,390.00
	VERISIGN INC	EQUITY	260,100.000	87.3600	12,826,290.41	22,722,336.00
	VERIZON COMMUNICATIONS INC	EQUITY	491,100.000	46.2200	22,429,256.75	22,698,642.00
	WAL-MART STORES INC	EQUITY	413,000.000	61.3000	24,461,164.00	25,316,900.00
	WASTE MANAGEMENT INC	EQUITY	189,700.000	53.3700	9,227,573.25	10,124,289.00
	WELLS FARGO & CO	EQUITY	84,100.000	54.3600	4,164,950.64	4,571,676.00
	WESTERN UNION CO/THE	EQUITY	367,400.000	17.9100	6,737,536.40	6,580,134.00
	WILLIAMS COS INC/THE	EQUITY	55,900.000	25.7000	2,903,949.10	1,436,630.00
	WINDSTREAM HOLDINGS INC	EQUITY	219,700.000	6.4400	1,811,206.80	1,414,868.00
	XEROX CORP	EQUITY	917,000.000	10.6300	10,164,293.91	9,747,710.00
	ZOETIS INC	EQUITY	91,700.000	47.9200	4,501,551.72	4,394,264.00
	ALLERGAN PLC	EQUITY	32,240.000	312.5000	8,066,300.89	10,075,000.00
	ACCENTURE PLC	EQUITY	65,200.000	104.5000	6,787,189.60	6,813,400.00
	BUNGE LTD	EQUITY	105,600.000	68.2800	9,465,765.00	7,210,368.00
	NOBLE CORP PLC	EQUITY	641,600.000	10.5500	7,891,006.80	6,768,880.00
	SEAGATE TECHNOLOGY PLC	EQUITY	286,200.000	36.6600	9,792,987.20	10,492,092.00
	CHUBB LTD	EQUITY	26,800.000	116.8500	2,882,031.80	3,131,580.00
	TRANSOCEAN LTD	EQUITY	1,312,300.000	12.3800	23,630,646.80	16,246,274.00
	LYONDELLBASELL INDUSTRIES NV	EQUITY	254,900.000	86.9000	21,271,695.54	22,150,810.00
	MYLAN NV	EQUITY	33,600.000	54.0700	2,507,013.60	1,816,752.00
	AVAGO TECHNOLOGIES LTD	EQUITY	21,400.000	145.1500	3,050,195.50	3,106,210.00
				Invesco Total	1,439,561,254.34	1,499,506,468.49

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value: Security description (c)			Shares/Par	Price	Cost (d)	Current Value (e)
	BNY MELLON CASH RESERVE	CASH	0.010% 12/31/2049 DD 06/26/97		11,264.580	100.0000	11,264.58	11,264.58
	EB TEMP INV FD	CCT	VAR RT 12/31/49 FEE CL 15		9,507,633.790	1.0000	9,507,633.79	9,507,633.79
	ALTRIA GROUP INC	FIXED INCOME SECURITIES	9.950% 11/10/2038 DD 11/10/08		1,053,000.000	160.2870	1,768,397.67	1,687,822.11
	AMSURG 7/14 COV-LITE TLB	FIXED INCOME SECURITIES			1,477,500.000	98.8750	1,473,806.25	1,460,878.13
	ARCELORMITTAL	FIXED INCOME SECURITIES	STEP 10/15/2039 DD 10/08/09		850,000.000	68.2500	909,500.00	580,125.00
	AVIS BUDGET CAR RENTAL LLC / A	FIXED INCOME SECURITIES	5.500% 04/01/2023 DD 04/03/13		1,150,000.000	100.2500	1,206,062.50	1,152,875.00
	BP CAPITAL MARKETS PLC	FIXED INCOME SECURITIES	3.200% 03/11/2016 DD 03/11/11		555,000.000	100.4840	569,085.90	557,686.20
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	5.420% 03/15/2017 DD 03/15/07		2,900,000.000	104.0890	3,180,140.00	3,018,581.00
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	3.300% 01/11/2023 DD 01/11/13		2,300,000.000	98.4330	2,265,937.00	2,263,959.00
	BARCLAYS BANK PLC	FIXED INCOME SECURITIES	5.140% 10/14/2020 DD 10/14/10		1,375,000.000	108.5200	1,501,005.00	1,492,150.00
	BEAR STEARNS COS LLC/THE	FIXED INCOME SECURITIES	5.550% 01/22/2017 DD 11/22/06		2,339,000.000	103.9210	2,574,537.30	2,430,712.19
	BED BATH & BEYOND INC	FIXED INCOME SECURITIES	3.749% 08/01/2024 DD 07/17/14		1,195,000.000	97.5390	1,194,988.05	1,165,591.05
	BOMBARDIER INC 144A	FIXED INCOME SECURITIES	6.125% 01/15/2023 DD 01/14/13		330,000.000	69.0000	328,350.00	227,700.00
	CHS/COMMUNITY HEALTH SYSTEMS I	FIXED INCOME SECURITIES	5.125% 08/01/2021 DD 08/01/14		1,500,000.000	99.5000	1,563,750.00	1,492,500.00
	CVS PASS-THROUGH TRUST SE 144A	FIXED INCOME SECURITIES	4.163% 08/11/2036 DD 07/24/14		2,019,967.010	97.0221	2,019,967.01	1,959,813.40
	CALPINE CORP	FIXED INCOME SECURITIES	5.750% 01/15/2025 DD 07/22/14		1,825,000.000	88.2500	1,820,440.79	1,610,562.50
	CITIGROUP INC	FIXED INCOME SECURITIES	4.050% 07/30/2022 DD 02/08/13		2,950,000.000	102.2870	3,025,225.00	3,017,466.50
	CITGO PETROLEUM CORP 144A	FIXED INCOME SECURITIES	6.250% 08/15/2022 DD 07/29/14		1,030,000.000	96.0000	1,030,000.00	988,800.00
	IHEARTCOMMUNICATIONS INC	FIXED INCOME SECURITIES	9.000% 03/01/2021 DD 02/23/11		2,000,000.000	69.7500	2,097,500.00	1,395,000.00
	CLIFFS NATURAL RESOURCES INC	FIXED INCOME SECURITIES	5.900% 03/15/2020 DD 03/17/10		1,000,000.000	19.0000	1,032,664.00	190,000.00
	CONAGRA FOODS INC	FIXED INCOME SECURITIES	2.100% 03/15/2018 DD 09/13/12		3,000,000.000	99.6960	3,018,030.00	2,990,880.00
	CONTINENTAL RESOURCES INC/OK	FIXED INCOME SECURITIES	5.000% 09/15/2022 DD 03/08/12		2,070,000.000	73.7500	2,251,125.00	1,526,625.00
	DIRECTV HOLDINGS LLC / DIRECTV	FIXED INCOME SECURITIES	5.000% 03/01/2021 DD 03/10/11		2,670,000.000	107.8420	2,980,236.60	2,879,381.40
	DOW CHEMICAL CO/THE	FIXED INCOME SECURITIES	8.550% 05/15/2019 DD 05/13/09		2,085,000.000	117.8650	2,679,496.05	2,457,485.25
	KINDER MORGAN INC/DE	FIXED INCOME SECURITIES	7.750% 01/15/2032 DD 01/11/02		1,500,000.000	94.8910	1,886,250.00	1,423,365.00
	ENDO LTD / ENDO FINANCE L 144A	FIXED INCOME SECURITIES	6.000% 02/01/2025 DD 01/27/15		1,475,000.000	98.5000	1,534,000.00	1,452,875.00
	ENERGY TRANSFER PARTNERS LP	FIXED INCOME SECURITIES	9.000% 04/15/2019 DD 04/07/09		1,566,000.000	110.0250	2,000,858.22	1,722,991.50
	ENLINK MIDSTREAM PARTNERS LP	FIXED INCOME SECURITIES	2.700% 04/01/2019 DD 03/19/14		2,250,000.000	91.2410	2,271,060.00	2,052,922.50
	FHLMC POOL #G0-6607	FIXED INCOME SECURITIES	4.500% 06/01/2041 DD 06/01/11		2,162,083.288	109.2060	2,358,359.91	2,361,124.68
	FHLMC POOL #G0-7849	FIXED INCOME SECURITIES	3.500% 05/01/2044 DD 10/01/14		1,290,855.470	103.3190	1,338,556.61	1,333,698.96
	FHLMC POOL #G0-8578	FIXED INCOME SECURITIES	4.500% 03/01/2044 DD 03/01/14		1,791,502.292	107.9640	1,934,822.46	1,934,177.53
	FHLMC POOL #G0-8681	FIXED INCOME SECURITIES	3.500% 12/01/2045 DD 12/01/15		1,410,000.000	103.0230	1,452,520.31	1,452,624.30
	FHLMC POOL #Q1-0389	FIXED INCOME SECURITIES	3.500% 08/01/2042 DD 08/01/12		2,522,632.230	103.6230	2,592,792.94	2,614,027.20
	FEDERAL NATL MTG ASSN	FIXED INCOME SECURITIES	1.625% 04/27/2018 DD 04/27/15		1,650,000.000	100.2200	1,663,917.75	1,653,630.00
	FNMA POOL #0AJ4994	FIXED INCOME SECURITIES	4.500% 11/01/2041 DD 11/01/11		816,686.490	108.1490	881,957.61	883,238.27
	FNMA POOL #0AL4450	FIXED INCOME SECURITIES	4.500% 12/01/2043 DD 11/01/13		2,260,336.000	108.0030	2,445,754.20	2,441,230.69
	FNMA POOL #0AL4598	FIXED INCOME SECURITIES	4.000% 12/01/2043 DD 12/01/13		1,349,493.379	106.7560	1,429,624.48	1,440,665.15
	FNMA POOL #0AS1767	FIXED INCOME SECURITIES	4.000% 02/01/2044 DD 01/01/14		2,906,538.135	106.4680	3,077,297.24	3,094,533.02
	FNMA POOL #0931755	FIXED INCOME SECURITIES	4.500% 08/01/2039 DD 08/01/09		754,132.910	109.7100	825,186.37	827,359.22
	FNMA POOL #0AA7666	FIXED INCOME SECURITIES	4.500% 06/01/2039 DD 06/01/09		1,784,881.380	109.2130	1,984,916.01	1,949,322.50
	FNMA POOL #0AB8931	FIXED INCOME SECURITIES	3.000% 04/01/2043 DD 03/01/13		2,699,237.290	100.2200	2,655,374.69	2,705,175.61
	FNMA POOL #0MA1356	FIXED INCOME SECURITIES	3.500% 02/01/2043 DD 01/01/13		3,244,372.390	103.3380	3,315,528.20	3,352,669.54
	FNMA POOL #0AE0995	FIXED INCOME SECURITIES	4.000% 02/01/2041 DD 02/01/11		762,000.596	106.7920	807,244.39	813,755.68
	FNMA POOL #0AE3049	FIXED INCOME SECURITIES	4.500% 09/01/2040 DD 09/01/10		1,891,708.268	108.2160	2,043,044.93	2,047,131.02
	FNMA POOL #0AE6061	FIXED INCOME SECURITIES	4.500% 10/01/2040 DD 09/01/10		1,909,118.082	108.2120	2,061,549.25	2,065,894.86
	FIRSTENERGY TRANSMISSION 144A	FIXED INCOME SECURITIES	5.450% 07/15/2044 DD 05/19/14		1,800,000.000	100.7030	1,812,798.00	1,812,654.00
	FORD MOTOR CO	FIXED INCOME SECURITIES	6.625% 10/01/2028 DD 09/30/98		3,000,000.000	115.4610	3,713,100.00	3,463,830.00
	ALLY FINANCIAL INC	FIXED INCOME SECURITIES	8.000% 11/01/2031 DD 12/31/08		1,665,000.000	115.5000	2,092,487.50	1,923,075.00
	GATES GLOBAL LLC / GATES 144A	FIXED INCOME SECURITIES	6.000% 07/15/2022 DD 06/26/14		1,500,000.000	72.0000	1,477,500.00	1,080,000.00
	GENWORTH HOLDINGS INC	FIXED INCOME SECURITIES	4.900% 08/15/2023 DD 08/08/13		1,565,000.000	66.5000	1,386,787.50	1,040,725.00
	GLEN MEADOW PASS-THROUGH 144A	FIXED INCOME SECURITIES	VAR RT 02/12/2067 DD 02/12/07		1,375,000.000	79.7500	1,368,125.00	1,096,562.50
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.000% 06/15/2020 DD 06/03/10		3,268,000.000	113.0110	3,807,873.60	3,693,199.48
	GOLDMAN SACHS GROUP INC/THE	FIXED INCOME SECURITIES	6.750% 10/01/2037 DD 10/03/07		1,625,000.000	116.8940	1,953,396.25	1,899,527.50
	HCA INC	FIXED INCOME SECURITIES	5.375% 02/01/2025 DD 01/16/15		1,000,000.000	98.7500	1,070,000.00	987,500.00
	HSBC HOLDINGS PLC	FIXED INCOME SECURITIES	VAR RT 12/29/2049 DD 09/17/14		290,000.000	98.7500	293,774.44	286,375.00
	HASBRO INC	FIXED INCOME SECURITIES	6.350% 03/15/2040 DD 03/11/10		1,250,000.000	108.9390	1,496,512.50	1,361,737.50
	HERTZ CORP/THE	FIXED INCOME SECURITIES	6.250% 10/15/2022 DD 10/16/12		2,000,000.000	103.5000	2,120,000.00	2,070,000.00
	HP INC	FIXED INCOME SECURITIES	4.650% 12/09/2021 DD 12/09/11		1,375,000.000	99.6220	1,501,364.80	1,369,802.50
	VOYA FINANCIAL INC	FIXED INCOME SECURITIES	5.500% 07/15/2022 DD 07/15/13		1,315,000.000	111.8990	1,503,965.50	1,471,471.85
	INTELSAT LUXEMBOURG SA	FIXED INCOME SECURITIES	8.125% 06/01/2023 DD 04/05/13		1,155,000.000	45.2500	1,224,300.00	522,637.50
	JPMORGAN CHASE BANK NA	FIXED INCOME SECURITIES	6.000% 10/01/2017 DD 09/24/07		1,475,000.000	106.9160	1,674,685.50	1,577,011.00
	KRAFT FOODS GROUP INC	FIXED INCOME SECURITIES	5.375% 02/10/2020 DD 08/10/12		1,000,000.000	109.4940	1,136,840.00	1,094,940.00
	LEVEL 3 FINANCING INC 144A	FIXED INCOME SECURITIES	5.125% 05/01/2023 DD 04/28/15		470,000.000	99.2500	466,235.30	466,475.00
	LEVEL 3 FINANCING INC 144A	FIXED INCOME SECURITIES	5.375% 05/01/2025 DD 04/28/15		530,000.000	99.5000	521,175.00	527,350.00
	LIBERTY MUTUAL GROUP INC 144A	FIXED INCOME SECURITIES	4.950% 05/01/2022 DD 05/04/12		2,090,000.000	105.9990	2,292,321.90	2,215,379.10
	LLOYDS BANKING GROUP PLC 144A	FIXED INCOME SECURITIES	4.582% 12/10/2025 DD 12/10/15		2,221,000.000	100.2440	2,247,318.85	2,226,419.24
	MACY'S RETAIL HOLDINGS INC	FIXED INCOME SECURITIES	6.790% 07/15/2027 DD 07/14/97		1,650,000.000	114.9950	2,001,615.00	1,897,417.50
	MALLINCKRODT INTERNATIONA 144A	FIXED INCOME SECURITIES	5.750% 08/01/2022 DD 08/13/14		1,495,000.000	96.0000	1,498,995.00	1,435,200.00
	MARKEL CORP	FIXED INCOME SECURITIES	3.625% 03/30/2023 DD 03/08/13		1,960,000.000	98.6110	1,951,082.00	1,932,775.60
	BANK OF AMERICA CORP	FIXED INCOME SECURITIES	6.110% 01/29/2037 DD 01/29/07		1,300,000.000	113.4700	1,510,834.00	1,475,110.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	6.625% 04/01/2018 DD 04/01/08		2,000,000.000	109.6530	2,322,700.00	2,193,060.00
	MORGAN STANLEY	FIXED INCOME SECURITIES	4.875% 11/01/2022 DD 10/23/12		2,800,000.000	106.1250	3,004,512.00	2,971,500.00
	NAVISTAR INTERNATIONAL 8/12	FIXED INCOME SECURITIES			1,500,000.000	87.6670	1,477,500.00	1,315,005.00
	NBCUNIVERSAL MEDIA LLC	FIXED INCOME SECURITIES	5.150% 04/30/2020 DD 04/30/11		3,280,000.000	111.6580	3,761,241.60	3,662,382.40
	PEACHTREE CORNERS FUNDING 144A	FIXED INCOME SECURITIES	3.976% 02/15/2025 DD 03/17/15		665,000.000	99.2780	665,000.00	660,198.70
	PLAINS ALL AMERICAN PIPELINE L	FIXED INCOME SECURITIES	5.150% 06/01/2042 DD 03/22/12		1,375,000.000	72.5540	1,476,200.00	997,617.50
	REYNOLDS AMERICAN INC	FIXED INCOME SECURITIES	3.750% 05/20/2023 DD 11/20/15		1,500,000.000	99.7710	1,450,080.00	1,496,565.00
	RIO TINTO FINANCE USA LTD	FIXED INCOME SECURITIES	9.000% 05/01/2019 DD 04/17/09		1,150,000.000	116.7410	1,503,866.50	1,342,521.50
	SEAWORLD 5/13 TLB	FIXED INCOME SECURITIES			1,443,316.620	93.0000	1,428,883.46	1,342,284.46
	SEALED AIR CORP 144A	FIXED INCOME SECURITIES	4.875% 12/01/2022 DD 11/24/14		1,475,000.000	100.2500	1,519,250.00	1,478,687.50
	SERVICE CORP INTERNATIONAL/US	FIXED INCOME SECURITIES	5.375% 01/15/2022 DD 01/15/14		1,455,000.000	104.2500	1,546,217.25	1,516,837.50
	JM SMUCKER CO/THE	FIXED INCOME SECURITIES	2.500% 03/15/2020 DD 09/15/15		350,000.000	99.2880	348,502.00	347,508.00
	SPRINT CORP	FIXED INCOME SECURITIES	7.875% 09/15/2023 DD 09/15/14		1,585,000.000	75.1000	1,747,462.50	1,190,335.00
	SUBURBAN PROPANE PARTNERS LP/S	FIXED INCOME SECURITIES	5.500% 06/01/2024 DD 05/27/14		1,500,000.000	80.5000	1,507,500.00	1,207,500.00
	TELEFONICA EMISIONES SAU	FIXED INCOME SECURITIES	4.570% 04/27/2023 DD 04/29/13		1,135,000.000	104.8330	1,204,723.05	1,189,854.55
	TEXTRON FINANCIAL CORP 144A	FIXED INCOME SECURITIES	VAR RT 02/15/2067 DD 02/08/07		1,170,000.000	71.0000	947,700.00	830,700.00
	TEXTRON INC	FIXED INCOME SECURITIES	7.250% 10/01/2019 DD 09/17/09		1,500,000.000	113.7790	1,805,055.00	1,706,685.00
	TIME WARNER CABLE INC	FIXED INCOME SECURITIES	8.750% 02/14/2019 DD 11/18/08		1,750,000.000	116.0050	2,226,805.00	2,030,087.50
	21ST CENTURY FOX AMERICA INC	FIXED INCOME SECURITIES	6.650% 11/15/2037 DD 11/14/07		1,500,000.000	116.2060	1,862,940.00	1,743,090.00
	TYSON FOODS INC	FIXED INCOME SECURITIES	2.650% 08/15/2019 DD 08/08/14		2,250,000.000	100.0550	2,255,512.50	2,251,237.50
	UNITED RENTALS NORTH AMERICA I	FIXED INCOME SECURITIES	4.625% 07/15/2023 DD 03/26/15		1,190,000.000	99.7500	1,190,000.00	1,187,025.00
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.750% 11/15/2042 DD 11/15/12		12,000,000.000	95.3480	11,282,826.60	11,441,760.00

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

MacKay Shields

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 11/15/2044 DD 11/15/14	2,760,000.000	99.6370	3,040,007.81	2,749,981.20
	U S TREASURY BOND	FIXED INCOME SECURITIES	2.875% 08/15/2045 DD 08/15/15	5,195,000.000	97.1210	5,082,315.23	5,045,435.95
	U S TREASURY BOND	FIXED INCOME SECURITIES	3.000% 11/15/2045 DD 11/15/15	1,470,000.000	99.6990	1,456,633.79	1,465,575.30
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 11/30/2020 DD 11/30/13	5,270,000.000	101.0120	5,345,756.25	5,323,332.40
	U S TREASURY NOTE	FIXED INCOME SECURITIES	0.500% 01/31/2017 DD 01/31/15	9,000,000.000	99.6330	9,007,031.25	8,966,970.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.375% 03/31/2020 DD 03/31/15	5,935,000.000	98.7690	5,873,563.48	5,861,940.15
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 08/15/2025 DD 08/15/15	670,000.000	97.5040	659,950.00	653,276.80
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 04/30/2016 DD 04/30/11	11,750,000.000	100.5000	12,002,441.41	11,808,750.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	1.750% 05/15/2023 DD 05/15/13	4,700,000.000	97.4260	4,583,050.78	4,579,022.00
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.000% 07/31/2020 DD 07/31/13	1,870,000.000	101.1480	1,913,682.03	1,891,467.60
	U S TREASURY NOTE	FIXED INCOME SECURITIES	2.125% 08/31/2020 DD 08/31/13	3,150,000.000	101.6130	3,237,486.33	3,200,809.50
	VALEANT PHARMACEUTICALS I 144A	FIXED INCOME SECURITIES	5.875% 05/15/2023 DD 03/27/15	870,000.000	89.2500	870,000.00	776,475.00
	VALEANT PHARMACEUTICALS I 144A	FIXED INCOME SECURITIES	6.125% 04/15/2025 DD 03/27/15	450,000.000	89.2500	470,812.50	401,625.00
	VALERO ENERGY CORP	FIXED INCOME SECURITIES	6.625% 06/15/2037 DD 06/08/07	1,225,000.000	100.5420	1,504,667.50	1,231,639.50
	VALIDUS HOLDINGS LTD	FIXED INCOME SECURITIES	8.875% 01/26/2040 DD 01/26/10	1,050,000.000	125.0270	1,503,327.00	1,312,783.50
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	5.150% 09/15/2023 DD 09/18/13	2,685,000.000	109.9330	3,009,938.70	2,951,701.05
	VERIZON COMMUNICATIONS INC	FIXED INCOME SECURITIES	3.000% 11/01/2021 DD 10/29/14	285,000.000	99.7190	284,142.15	284,199.15
	ANTHEM INC	FIXED INCOME SECURITIES	5.100% 01/15/2044 DD 08/06/13	1,500,000.000	100.3940	1,623,720.00	1,505,910.00
	WILLIAMS COS INC/THE	FIXED INCOME SECURITIES	4.550% 06/24/2024 DD 06/24/14	1,500,000.000	69.4580	1,510,272.00	1,041,870.00
	XLIT LTD	FIXED INCOME SECURITIES	5.750% 10/01/2021 DD 09/30/11	781,000.000	111.4340	912,598.50	870,299.54
	XEROX CORP	FIXED INCOME SECURITIES	6.350% 05/15/2018 DD 04/28/08	1,300,000.000	106.9100	1,507,844.00	1,389,830.00
	ZOETIS INC	FIXED INCOME SECURITIES	4.700% 02/01/2043 DD 08/01/13	1,800,000.000	87.2990	1,832,724.00	1,571,382.00
	CITIGROUP INC	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/30/14	1,200,000.000	97.5000	1,215,000.00	1,170,000.00
	JPMORGAN CHASE & CO	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 03/10/14	1,455,000.000	101.1250	1,491,084.00	1,471,368.75
	MORGAN STANLEY	PREFERRED SECURITIES	VAR RT 07/29/2049 DD 04/29/14	1,485,000.000	97.6250	1,495,395.00	1,449,731.25
	WELLS FARGO & CO	PREFERRED SECURITIES	VAR RT 12/29/2049 DD 04/22/14	1,425,000.000	100.8750	1,510,500.00	1,437,468.75
				Total MacKay Shields		252,171,266.87	239,130,366.10

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XIII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Martingale

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	BNY MELLON CASH RESERVE	CASH	46,998.000	100.0000	46,998.00	46,998.00
	EB TEMP INV FD	CCT	7,587,290.950	1.0000	7,587,290.95	7,587,290.95
	AT&T INC	EQUITY	248,200.000	34.4100	9,113,308.27	8,540,562.00
	ABBOTT LABORATORIES	EQUITY	75,600.000	44.9100	2,780,251.18	3,395,196.00
	AKAMAI TECHNOLOGIES INC	EQUITY	4,400.000	52.6300	250,008.00	231,572.00
	ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	36,600.000	90.3600	2,886,755.06	3,307,176.00
	ALLEGHANY CORP	EQUITY	8,500.000	477.9300	3,203,878.51	4,062,405.00
	ALPHABET INC	EQUITY	5,219.000	758.8800	2,087,480.72	3,960,594.72
	ALPHABET INC	EQUITY	10,600.000	778.0100	5,069,498.60	8,246,906.00
	ALTRIA GROUP INC	EQUITY	161,100.000	58.2100	5,779,889.13	9,377,631.00
	AMAZON.COM INC	EQUITY	7,900.000	675.8900	2,881,132.76	5,339,531.00
	AMEREN CORP	EQUITY	98,700.000	43.2300	3,617,696.31	4,266,801.00
	AMERICAN ELECTRIC POWER CO INC	EQUITY	85,100.000	58.2700	4,214,546.81	4,958,777.00
	AMERICAN FINANCIAL GROUP INC/O	EQUITY	56,400.000	72.0800	3,992,967.16	4,065,312.00
	AMERICAN WATER WORKS CO INC	EQUITY	36,500.000	59.7500	1,523,047.03	2,180,875.00
	AMERISOURCEBERGEN CORP	EQUITY	56,200.000	103.7100	3,078,553.60	5,828,502.00
	ANNALY CAPITAL MANAGEMENT INC	EQUITY	432,100.000	9.3800	4,368,737.22	4,053,098.00
	ANSYS INC	EQUITY	40,400.000	92.5000	3,387,338.99	3,737,000.00
	ANTHEM INC	EQUITY	11,400.000	139.4400	1,745,052.53	1,589,616.00
	APPLE INC	EQUITY	14,500.000	105.2600	1,673,898.01	1,526,270.00
	ARAMARK	EQUITY	74,700.000	32.2500	2,270,379.09	2,409,075.00
	ATMOS ENERGY CORP	EQUITY	41,900.000	63.0400	1,957,809.02	2,641,376.00
	AUTONATION INC	EQUITY	34,900.000	59.6600	2,057,124.55	2,082,134.00
	AUTOZONE INC	EQUITY	7,900.000	741.9100	3,070,320.80	5,861,089.00
	AVALONBAY COMMUNITIES INC	EQUITY	25,300.000	184.1300	4,489,939.90	4,658,489.00
	AVNET INC	EQUITY	63,600.000	42.8400	2,842,268.27	2,724,624.00
	BANK OF HAWAII CORP	EQUITY	57,200.000	62.9000	2,990,321.05	3,597,880.00
	BANK OF NEW YORK MELLON CORP/T	EQUITY	5,700.000	41.2200	249,375.00	234,954.00
	CR BARD INC	EQUITY	26,200.000	189.4400	2,745,516.78	4,963,328.00
	BAXTER INTERNATIONAL INC	EQUITY	27,900.000	38.1500	1,056,040.78	1,064,385.00
	BECTON DICKINSON AND CO	EQUITY	36,000.000	154.0900	3,484,764.73	5,547,240.00
	BERKSHIRE HATHAWAY INC	EQUITY	27,300.000	132.0400	2,876,950.70	3,604,692.00
	BIO-RAD LABORATORIES INC	EQUITY	19,800.000	138.6600	2,584,868.59	2,745,468.00
	BOEING CO/THE	EQUITY	46,500.000	144.5900	6,598,889.34	6,723,435.00
	BRINKER INTERNATIONAL INC	EQUITY	64,800.000	47.9500	3,056,702.36	3,107,160.00
	BROADRIDGE FINANCIAL SOLUTIONS	EQUITY	72,700.000	53.7300	2,050,007.00	3,906,171.00
	BROWN & BROWN INC	EQUITY	59,500.000	32.1000	1,896,326.88	1,909,950.00
	CDK GLOBAL INC	EQUITY	19,600.000	47.4700	919,834.84	930,412.00
	CMS ENERGY CORP	EQUITY	67,400.000	36.0800	1,847,093.75	2,431,792.00
	CST BRANDS INC	EQUITY	3,100.000	39.1400	135,638.81	121,334.00
	CVS HEALTH CORP	EQUITY	61,900.000	97.7700	4,286,735.12	6,051,963.00
	CA INC	EQUITY	133,100.000	28.5600	3,428,916.30	3,801,336.00
	CAMDEN PROPERTY TRUST	EQUITY	18,600.000	76.7600	1,400,542.80	1,427,736.00
	CAMPBELL SOUP CO	EQUITY	61,400.000	52.5500	2,971,742.52	3,226,570.00
	CAPITAL ONE FINANCIAL CORP	EQUITY	15,900.000	72.1800	1,270,145.81	1,147,662.00
	CARDINAL HEALTH INC	EQUITY	76,100.000	89.2700	3,406,696.51	6,793,447.00
	CARTER'S INC	EQUITY	2,500.000	89.0300	264,731.50	222,575.00
	CHIMERA INVESTMENT CORP	EQUITY	147,600.000	13.6400	2,085,452.49	2,013,264.00
	CINEMARK HOLDINGS INC	EQUITY	56,100.000	33.4300	1,948,623.63	1,875,423.00
	CLEAN HARBORS INC	EQUITY	34,000.000	41.6500	1,677,203.00	1,416,100.00
	CLOROX CO/THE	EQUITY	30,300.000	126.8300	3,251,227.15	3,842,949.00
	COCA-COLA ENTERPRISES INC	EQUITY	25,500.000	49.2400	935,967.93	1,255,620.00
	COLGATE-PALMOLIVE CO	EQUITY	47,800.000	66.6200	2,839,778.70	3,184,436.00
	COMMERCE BANCSHARES INC/MO	EQUITY	57,414.450	42.5400	2,489,499.28	2,442,410.70
	CONAGRA FOODS INC	EQUITY	39,700.000	42.1600	1,439,341.17	1,673,752.00
	CONSOLIDATED EDISON INC	EQUITY	73,800.000	64.2700	4,278,575.21	4,743,126.00
	COSTCO WHOLESALE CORP	EQUITY	42,100.000	161.5000	4,520,692.00	6,799,150.00
	CULLEN/FROST BANKERS INC	EQUITY	44,600.000	60.0000	2,761,087.88	2,676,000.00
	DTE ENERGY CO	EQUITY	56,300.000	80.1900	4,011,437.05	4,514,697.00
	DANAHER CORP	EQUITY	58,700.000	92.8800	4,239,225.47	5,452,056.00
	DARDEN RESTAURANTS INC	EQUITY	66,100.000	63.6400	3,406,901.68	4,206,604.00
	DELTA AIR LINES INC	EQUITY	40,600.000	50.6900	1,972,620.02	2,058,014.00
	DENTSPLY INTERNATIONAL INC	EQUITY	60,800.000	60.8500	3,161,130.24	3,699,680.00

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Martingale

(a)	Identity of issue, borrower, lessor or similar party (b)	Asset type	Description of investment including maturity date, rate of interest, collateral, par or Shares/Par (c)	Price	Cost (d)	Current Value (e)
	DIGITAL REALTY TRUST INC	EQUITY	61,800.000	75.6200	4,186,459.70	4,673,316.00
	DOLLAR GENERAL CORP	EQUITY	30,300.000	71.8700	2,346,707.20	2,177,661.00
	DR PEPPER SNAPPLE GROUP INC	EQUITY	64,500.000	93.2000	3,268,313.15	6,011,400.00
	EAST WEST BANCORP INC	EQUITY	101,600.000	41.5600	4,344,866.09	4,222,496.00
	EBAY INC	EQUITY	112,600.000	27.4800	2,818,809.41	3,094,248.00
	EDISON INTERNATIONAL	EQUITY	66,000.000	59.2100	3,278,181.83	3,907,860.00
	ENTERGY CORP	EQUITY	59,500.000	68.3600	4,007,803.67	4,067,420.00
	EQUIFAX INC	EQUITY	10,600.000	111.3700	781,911.60	1,180,522.00
	EQUITY LIFESTYLE PROPERTIES IN	EQUITY	50,900.000	66.6700	2,111,611.54	3,393,503.00
	ERIE INDEMNITY CO	EQUITY	8,700.000	95.6400	654,367.20	832,068.00
	ESSEX PROPERTY TRUST INC	EQUITY	19,200.000	239.4100	3,679,019.20	4,596,672.00
	EXPEDIA INC	EQUITY	37,400.000	124.3000	3,211,590.80	4,648,820.00
	FACEBOOK INC	EQUITY	2,400.000	104.6600	183,395.76	251,184.00
	FEDEX CORP	EQUITY	5,100.000	148.9900	823,171.81	759,849.00
	FIDELITY NATIONAL INFORMATION	EQUITY	11,500.000	60.6000	475,734.65	696,900.00
	FIRST NIAGARA FINANCIAL GROUP	EQUITY	175,100.000	10.8500	1,674,938.39	1,899,835.00
	FISERV INC	EQUITY	47,200.000	91.4600	2,060,835.47	4,316,912.00
	FIRSTENERGY CORP	EQUITY	44,300.000	31.7300	1,493,602.17	1,405,639.00
	ARTHUR J GALLAGHER & CO	EQUITY	86,400.000	40.9400	3,746,707.85	3,537,216.00
	GENERAL DYNAMICS CORP	EQUITY	39,500.000	137.3600	4,275,716.89	5,425,720.00
	GENERAL MILLS INC	EQUITY	92,800.000	57.6600	4,667,419.24	5,350,848.00
	HANOVER INSURANCE GROUP INC/TH	EQUITY	34,400.000	81.3400	1,862,895.37	2,798,096.00
	HARRIS CORP	EQUITY	33,200.000	86.9000	2,310,467.57	2,885,080.00
	HEALTHCARE TRUST OF AMERICA IN	EQUITY	74,900.000	26.9700	2,049,076.25	2,020,053.00
	JACK HENRY & ASSOCIATES INC	EQUITY	49,600.000	78.0600	2,269,904.90	3,871,776.00
	HERSHEY CO/THE	EQUITY	26,700.000	89.2700	2,378,226.29	2,383,509.00
	HILL-ROM HOLDINGS INC	EQUITY	15,500.000	48.0600	803,995.35	744,930.00
	HOME DEPOT INC/THE	EQUITY	70,600.000	132.2500	5,191,318.21	9,336,850.00
	HONEYWELL INTERNATIONAL INC	EQUITY	16,800.000	103.5700	1,723,787.40	1,739,976.00
	HORMEL FOODS CORP	EQUITY	73,100.000	79.0800	3,081,472.17	5,780,748.00
	HOSPITALITY PROPERTIES TRUST	EQUITY	97,600.000	26.1500	2,609,644.18	2,552,240.00
	IAC/INTERACTIVECORP	EQUITY	42,400.000	60.0500	2,302,577.12	2,546,120.00
	INGREDION INC	EQUITY	43,400.000	95.8400	3,674,531.60	4,159,456.00
	INTERNATIONAL BUSINESS MACHINE	EQUITY	66,900.000	137.6200	12,237,364.80	9,206,778.00
	INTUIT INC	EQUITY	52,700.000	96.5000	3,238,943.20	5,085,550.00
	JOHNSON & JOHNSON	EQUITY	95,400.000	102.7200	8,366,514.41	9,799,488.00
	JONES LANG LASALLE INC	EQUITY	13,400.000	159.8600	2,057,797.02	2,142,124.00
	KELLOGG CO	EQUITY	48,700.000	72.2700	3,167,029.74	3,519,549.00
	KIMBERLY-CLARK CORP	EQUITY	53,000.000	127.3000	5,227,319.80	6,746,900.00
	KROGER CO/THE	EQUITY	67,700.000	41.8300	1,201,092.52	2,831,891.00
	LANDSTAR SYSTEM INC	EQUITY	37,300.000	58.6500	2,224,801.46	2,187,645.00
	LEIDOS HOLDINGS INC	EQUITY	21,500.000	56.2600	897,597.46	1,209,590.00
	ELI LILLY & CO	EQUITY	90,100.000	84.2600	5,020,053.19	7,591,826.00
	LOCKHEED MARTIN CORP	EQUITY	29,800.000	217.1500	3,738,700.59	6,471,070.00
	LOWE'S COS INC	EQUITY	83,200.000	76.0400	4,592,405.32	6,326,528.00
	MARSH & MCLENNAN COS INC	EQUITY	94,800.000	55.4500	3,671,205.88	5,256,660.00
	MCCORMICK & CO INC/MD	EQUITY	6,300.000	85.5600	459,722.88	539,028.00
	MCDONALD'S CORP	EQUITY	68,100.000	118.1400	6,826,612.16	8,045,334.00
	MCKESSON CORP	EQUITY	32,000.000	197.2300	3,438,933.45	6,311,360.00
	MERCK & CO INC	EQUITY	158,200.000	52.8200	7,647,105.71	8,356,124.00
	MERCURY GENERAL CORP	EQUITY	7,700.000	46.5700	391,883.66	358,589.00
	MICROSOFT CORP	EQUITY	165,700.000	55.4800	6,740,877.52	9,193,036.00
	MID-AMERICA APARTMENT COMMUNIT	EQUITY	42,500.000	90.8100	2,981,341.18	3,859,425.00
	MURPHY USA INC	EQUITY	29,700.000	60.7400	2,102,866.06	1,803,978.00
	NATIONAL INSTRUMENTS CORP	EQUITY	84,300.000	28.6900	2,614,737.81	2,418,567.00
	NEW YORK COMMUNITY BANCORP INC	EQUITY	167,000.000	16.3200	2,714,480.05	2,725,440.00
	NEXTERA ENERGY INC	EQUITY	43,700.000	103.8900	4,336,225.23	4,539,993.00
	NIKE INC	EQUITY	12,600.000	62.5000	700,491.96	787,500.00
	NORTHERN TRUST CORP	EQUITY	66,200.000	72.0900	3,922,831.21	4,772,358.00
	NORTHROP GRUMMAN CORP	EQUITY	23,800.000	188.8100	1,867,718.46	4,493,678.00
	O'REILLY AUTOMOTIVE INC	EQUITY	23,400.000	253.4200	2,373,841.96	5,930,028.00
	OLD REPUBLIC INTERNATIONAL COR	EQUITY	35,300.000	18.6300	647,736.84	657,639.00
	OMNICOM GROUP INC	EQUITY	28,900.000	75.6600	2,223,304.50	2,186,574.00

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	ORACLE CORP	EQUITY	135,600.000	36.5300	4,783,817.82	4,953,468.00
	PG&E CORP	EQUITY	91,100.000	53.1900	4,837,083.62	4,845,609.00
	PACWEST BANCORP	EQUITY	41,300.000	43.1000	1,939,416.69	1,780,030.00
	PANERA BREAD CO	EQUITY	6,200.000	194.7800	1,066,473.13	1,207,636.00
	PATTERSON COS INC	EQUITY	75,700.000	45.2100	2,925,945.35	3,422,397.00
	PENSKE AUTOMOTIVE GROUP INC	EQUITY	22,400.000	42.3400	1,029,504.00	948,416.00
	PEOPLE'S UNITED FINANCIAL INC	EQUITY	138,100.000	16.1500	1,864,688.46	2,230,315.00
	PEPSICO INC	EQUITY	79,200.000	99.9200	6,485,034.40	7,913,664.00
	PFIZER INC	EQUITY	275,100.000	32.2800	8,254,115.75	8,880,228.00
	PHILIP MORRIS INTERNATIONAL IN	EQUITY	107,700.000	87.9100	9,091,401.28	9,467,907.00
	PIEDMONT OFFICE REALTY TRUST I	EQUITY	112,900.000	18.8800	2,100,442.95	2,131,552.00
	PINNACLE WEST CAPITAL CORP	EQUITY	42,300.000	64.4800	2,449,511.51	2,727,504.00
	PINNACLE FOODS INC	EQUITY	64,700.000	42.4600	2,385,499.58	2,747,162.00
	POST PROPERTIES INC	EQUITY	38,600.000	59.1600	2,242,069.98	2,283,576.00
	PRICELINE GROUP INC/THE	EQUITY	700.000	1,274.9500	888,626.76	892,465.00
	PROCTER & GAMBLE CO/THE	EQUITY	37,400.000	79.4100	3,088,306.70	2,969,934.00
	PROGRESSIVE CORP/THE	EQUITY	120,500.000	31.8000	3,655,874.89	3,831,900.00
	PUBLIC SERVICE ENTERPRISE GROU	EQUITY	117,500.000	38.6900	4,123,801.66	4,546,075.00
	PUBLIC STORAGE	EQUITY	22,600.000	247.7000	3,830,522.03	5,598,020.00
	RMR GROUP INC/THE	EQUITY	3,320.680	14.4100	43,168.84	47,851.00
	REPUBLIC SERVICES INC	EQUITY	100,700.000	43.9900	3,366,743.84	4,429,793.00
	RESMED INC	EQUITY	10,800.000	53.6900	573,564.24	579,852.00
	REYNOLDS AMERICAN INC	EQUITY	55,300.000	46.1500	1,267,841.88	2,552,095.00
	SS&C TECHNOLOGIES HOLDINGS INC	EQUITY	8,900.000	68.2700	648,497.61	607,603.00
	ST JUDE MEDICAL INC	EQUITY	24,600.000	61.7700	1,730,839.20	1,519,542.00
	HENRY SCHEIN INC	EQUITY	32,500.000	158.1900	2,932,454.50	5,141,175.00
	SENIOR HOUSING PROPERTIES TRUS	EQUITY	153,200.000	14.8400	3,235,775.44	2,273,488.00
	SIGNATURE BANK/NEW YORK NY	EQUITY	10,600.000	153.3700	1,562,575.36	1,625,722.00
	SIMON PROPERTY GROUP INC	EQUITY	2,400.000	194.4400	429,384.00	466,656.00
	SOUTHERN CO/THE	EQUITY	7,700.000	46.7900	361,099.27	360,283.00
	STARBUCKS CORP	EQUITY	129,800.000	60.0300	5,974,073.01	7,791,894.00
	STERICYCLE INC	EQUITY	30,400.000	120.6000	3,300,382.67	3,666,240.00
	STRYKER CORP	EQUITY	54,700.000	92.9400	3,693,699.87	5,083,818.00
	SYMANTEC CORP	EQUITY	63,700.000	21.0000	1,507,546.65	1,337,700.00
	SYNOPSYS INC	EQUITY	94,600.000	45.6100	3,318,711.37	4,314,706.00
	SYSCO CORP	EQUITY	90,700.000	41.0000	3,230,302.98	3,718,700.00
	TCF FINANCIAL CORP	EQUITY	235,100.000	14.1200	3,671,323.35	3,319,612.00
	TFS FINANCIAL CORP	EQUITY	48,800.000	18.8300	586,376.52	918,904.00
	TANGER FACTORY OUTLET CENTERS	EQUITY	8,800.000	32.7000	284,160.80	287,760.00
	TARGET CORP	EQUITY	68,500.000	72.6100	5,381,665.99	4,973,785.00
	TELEFLEX INC	EQUITY	14,800.000	131.4500	1,580,928.00	1,945,460.00
	TELEPHONE & DATA SYSTEMS INC	EQUITY	1,100.000	25.8900	30,469.45	28,479.00
	TEXAS INSTRUMENTS INC	EQUITY	101,200.000	54.8100	4,943,188.08	5,546,772.00
	THERMO FISHER SCIENTIFIC INC	EQUITY	11,600.000	141.8500	1,591,494.48	1,645,460.00
	THOMSON REUTERS CORP	EQUITY	111,300.000	37.8500	4,232,577.31	4,212,705.00
	3M CO	EQUITY	10,300.000	150.6400	1,081,901.70	1,551,592.00
	TORO CO/THE	EQUITY	11,500.000	73.0700	823,221.75	840,305.00
	TRAVELERS COS INC/THE	EQUITY	46,100.000	112.8600	3,925,617.20	5,202,846.00
	UGI CORP	EQUITY	72,950.000	33.7600	1,944,284.53	2,462,792.00
	UNITED CONTINENTAL HOLDINGS IN	EQUITY	27,900.000	57.3000	1,572,620.05	1,598,670.00
	UNITED PARCEL SERVICE INC	EQUITY	59,200.000	96.2300	5,151,475.88	5,696,816.00
	UNITEDHEALTH GROUP INC	EQUITY	61,200.000	117.6400	5,089,461.95	7,199,568.00
	UNIVERSAL HEALTH SERVICES INC	EQUITY	4,100.000	119.4900	509,520.53	489,909.00
	VECTREN CORP	EQUITY	65,900.000	42.4200	2,424,412.95	2,795,478.00
	VERISIGN INC	EQUITY	45,100.000	87.3600	2,840,375.67	3,939,936.00
	VERIZON COMMUNICATIONS INC	EQUITY	203,000.000	46.2200	9,994,335.43	9,382,660.00
	WP CAREY INC	EQUITY	58,100.000	59.0000	3,879,011.19	3,427,900.00
	WAL-MART STORES INC	EQUITY	100,000.000	61.3000	7,786,552.87	6,130,000.00
	WASTE CONNECTIONS INC	EQUITY	68,400.000	56.3200	2,892,176.31	3,852,288.00
	WASTE MANAGEMENT INC	EQUITY	90,900.000	53.3700	3,637,315.49	4,851,333.00
	WATERS CORP	EQUITY	13,100.000	134.5800	1,727,190.51	1,762,998.00
	WELLS FARGO & CO	EQUITY	117,000.000	54.3600	4,339,770.31	6,360,120.00
	YUM! BRANDS INC	EQUITY	62,600.000	73.0500	4,623,236.28	4,572,930.00

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	AMDOCS LTD	EQUITY	85,200.000	54.5700	2,996,159.68	4,649,364.00
	AON PLC	EQUITY	55,400.000	92.2100	3,451,333.64	5,108,434.00
	ARCH CAPITAL GROUP LTD	EQUITY	66,100.000	69.7500	3,496,542.37	4,610,475.00
	ASPEN INSURANCE HOLDINGS LTD	EQUITY	52,000.000	48.3000	1,990,946.69	2,511,600.00
	AXIS CAPITAL HOLDINGS LTD	EQUITY	66,900.000	56.2200	2,860,576.57	3,761,118.00
	ACCENTURE PLC	EQUITY	51,900.000	104.5000	4,601,201.69	5,423,550.00
	BUNGE LTD	EQUITY	60,000.000	68.2800	4,635,240.21	4,096,800.00
	ENDURANCE SPECIALTY HOLDINGS L	EQUITY	45,800.000	63.9900	2,745,780.34	2,930,742.00
	EVEREST RE GROUP LTD	EQUITY	23,100.000	183.0900	2,940,366.50	4,229,379.00
	GENPACT LTD	EQUITY	110,100.000	24.9800	2,789,046.24	2,750,298.00
	JAZZ PHARMACEUTICALS PLC	EQUITY	14,000.000	140.5600	2,472,803.46	1,967,840.00
	NORWEGIAN CRUISE LINE HOLDINGS	EQUITY	8,800.000	58.6000	295,421.68	515,680.00
	RENAISSANCERE HOLDINGS LTD	EQUITY	31,300.000	113.1900	2,866,395.62	3,542,847.00
	VALIDUS HOLDINGS LTD	EQUITY	6,900.000	46.2900	290,881.23	319,401.00
	WHITE MOUNTAINS INSURANCE GROU	EQUITY	4,200.000	726.8100	2,774,417.63	3,052,602.00
	ALLIED WORLD ASSURANCE CO HOLD	EQUITY	74,500.000	37.1900	2,313,690.65	2,770,655.00
				Martingale Total	606,781,636.67	730,847,684.37

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Mellons Transition Account

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	GDF SUEZ VVPR STRIP	EQUITY		1,932.000	0.0011	29.97	2.10
	GLITNIR HOLDCO EHF 144A	FIXED INCOME SECURITIES	VAR RT 06/15/2016 DD 06/15/06	1,340,000.000	0.0100	147.40	134.00
	KAUPTHING EHF 144A	FIXED INCOME SECURITIES	7.125% 05/19/2016 DD 05/19/06	3,490,000.000	1.2500	43,625.00	43,625.00
					Mellon Transition Account total	43,802.37	43,761.10

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Oaktree

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	VAR RT 12/31/49 FEE CL 15	19,402,883.870	1.0000	19,402,883.87	19,402,883.87
	AAR CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.250% 03/01/2016 DD 02/11/08	1,392,000.000	99.8130	1,395,536.92	1,389,396.96
	ALASKA COMMUNICATIONS SYSTEMS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.250% 05/01/2018 DD 05/10/11	475,000.000	99.8750	475,475.00	474,406.25
	ALEXANDRIA REAL ESTATE EQUITIE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	PFD 7.000% CUMULATIVE	23,259.000	27.0100	629,509.65	628,225.59
	VEREIT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.000% 08/01/2018 DD 07/29/13	1,610,000.000	92.7500	1,550,779.85	1,493,275.00
	APOLLO INVESTMENT CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.750% 01/15/2016 DD 01/25/11	859,000.000	99.7500	868,706.50	856,852.50
	APOLLO COMMERCIAL REAL ESTATE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.500% 03/15/2019 DD 03/17/14	2,290,000.000	100.1880	2,347,741.28	2,294,305.20
	ARES CAPITAL CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.875% 03/15/2017 DD 03/14/12	2,190,000.000	100.6880	2,264,600.57	2,205,067.20
	ATLAS AIR WORLDWIDE HOLDINGS I	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.250% 06/01/2022 DD 06/03/15	360,000.000	82.7500	304,665.84	297,900.00
	AV HOMES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7.500% 02/15/2016 DD 02/04/11	1,356,000.000	99.1250	1,382,755.00	1,344,135.00
	BANK OF AMERICA CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	PFD 7.250% NON-CUMULATIVE	1,282.000	1,092.0000	1,419,949.99	1,399,944.00
	BLACKROCK CAPITAL INVESTMENT C	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.500% 02/15/2018 DD 02/19/13	1,565,000.000	102.6880	1,589,985.10	1,607,067.20
	BLUCORA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.250% 04/01/2019 DD 03/15/13	2,168,000.000	83.1250	2,106,748.52	1,802,150.00
	B2GOLD CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.250% 10/01/2018 DD 08/23/13	2,730,000.000	82.8750	2,470,652.84	2,262,487.50
	CANADIAN SOLAR INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.250% 02/15/2019 DD 02/18/14	1,190,000.000	92.3130	1,071,443.02	1,098,524.70
	CIENA CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	0.875% 06/15/2017 DD 06/11/07	1,036,000.000	98.0630	1,030,858.75	1,015,932.68
	CLEAN ENERGY FUELS CORP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.250% 10/01/2018 DD 09/16/13	1,955,000.000	49.6250	1,545,362.09	970,168.75
	COBALT INTERNATIONAL ENERGY IN	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.625% 12/01/2019 DD 12/17/12	525,000.000	56.0630	377,709.13	294,330.75
	CORSICANTO LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.500% 01/15/2032 DD 01/15/14	265,000.000	90.5000	196,749.55	239,825.00
	EPR PROPERTIES	CONVERTIBLE OR EXCHANGEABLE SECURITIES	PFD 9.000% CUMULATIVE	2,988.000	30.7000	92,520.43	91,731.60
	ENVESTNET INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.750% 12/15/2019 DD 12/15/14	705,000.000	87.8750	634,791.21	619,518.75
	EZCORP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	VAR RT 06/15/2019 DD 06/23/14	271,000.000	68.8130	202,911.25	186,483.23
	FIFTH STREET FINANCE CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.375% 04/01/2016 DD 04/12/11	1,990,000.000	100.0000	2,012,023.22	1,990,000.00
	FINISAR CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	0.500% 12/15/2033 DD 12/16/13	696,000.000	92.8750	629,820.00	646,410.00
	FLUIDIGM CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.750% 02/01/2034 DD 02/04/14	340,000.000	61.8750	226,086.40	210,375.00
	FORESTAR GROUP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.750% 03/01/2020 DD 02/26/13	1,799,000.000	80.2500	1,641,995.05	1,443,697.50
	GSV CAPITAL CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.250% 09/15/2018 DD 09/17/13	991,000.000	92.0630	983,526.76	912,344.33
	GAIN CAPITAL HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.125% 12/01/2018 DD 11/27/13	1,210,000.000	100.0630	1,174,889.55	1,210,762.30
	GOLDEN STAR RESOURCES LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.000% 06/01/2017 DD 05/31/12	1,270,000.000	31.6210	1,016,078.88	401,586.70
	HCI GROUP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.875% 03/15/2019 DD 12/11/13	1,950,000.000	87.4380	1,864,663.03	1,705,041.00
	HEALTHWAYS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.500% 07/01/2018 DD 07/08/13	299,000.000	94.5000	285,852.97	282,555.00
	HELIX ENERGY SOLUTIONS GROUP I	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.250% 03/15/2032 DD 03/12/12	515,000.000	78.9380	434,600.64	406,530.70
	HERBALIFE LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.000% 08/15/2019 DD 02/07/14	345,000.000	83.6880	301,012.50	288,723.60
	HORNBECK OFFSHORE SERVICES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.500% 09/01/2019 DD 08/13/12	1,825,000.000	56.6250	1,435,262.50	1,033,406.25
	IAS OPERATING PARTNERSHIP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.000% 03/15/2018 DD 03/12/13	2,360,000.000	94.1250	2,281,135.28	2,221,350.00
	TELIGENT INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.750% 12/15/2019 DD 12/16/14	1,290,000.000	97.5630	1,169,147.88	1,258,562.70
	ISTAR INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.500% 11/15/2016 DD 11/19/13	2,350,000.000	96.7500	2,299,581.25	2,273,625.00
	INVENSENSE INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.750% 11/01/2018 DD 11/13/13	1,046,000.000	93.3130	961,986.72	976,053.98
	IRIDIUM COMMUNICATIONS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	PFD 7.000%	4,100.000	101.0000	429,087.00	414,100.00
	JEFFERIES GROUP LLC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.875% 11/01/2029 DD 10/26/09	2,035,000.000	99.5000	2,093,237.50	2,024,825.00
	JINKOSOLAR HOLDING CO LTD 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.000% 02/01/2019 DD 01/22/14	2,205,000.000	89.0000	2,061,149.75	1,962,450.00
	KB HOME	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.375% 02/01/2019 DD 01/29/13	450,000.000	89.4380	415,506.25	402,471.00
	KEYW HOLDING CORP/THE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.500% 07/15/2019 DD 07/21/14	1,585,000.000	74.1880	1,387,650.20	1,175,879.80
	MERITAGE HOMES CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.875% 09/15/2032 DD 09/18/12	780,000.000	98.0000	777,834.44	764,400.00
	MODUSLINK GLOBAL SOLUTIONS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.250% 03/01/2019 DD 03/18/14	965,000.000	77.1250	909,865.81	744,256.25
	NRG YIELD INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.500% 02/01/2019 DD 02/11/14	875,000.000	91.6250	813,177.08	801,718.75
	NEW MOUNTAIN FINANCE CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.000% 06/15/2019 DD 06/03/14	1,525,000.000	97.7500	1,542,189.72	1,490,687.50
	NEWPARK RESOURCES INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.000% 10/01/2017 DD 10/04/10	845,000.000	89.0000	806,165.32	752,050.00
	NUANCE COMMUNICATIONS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.750% 11/01/2031 DD 10/24/11	1,245,000.000	100.6880	1,253,200.00	1,253,565.60
	PDL BIOPHARMA INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.000% 02/01/2018 DD 02/12/14	1,376,000.000	80.0630	1,330,320.11	1,101,666.88
	PENNYMAC CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.375% 05/01/2020 DD 04/30/13	2,350,000.000	92.5000	2,310,188.70	2,173,750.00
	PROSPECT CAPITAL CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.750% 03/15/2018 DD 08/14/12	2,057,000.000	97.3750	2,072,790.92	2,003,003.75
	PROSPECT CAPITAL CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.750% 04/15/2020 DD 04/11/14	770,000.000	86.6250	700,845.85	667,012.50
	QIHOO 360 TECHNOLOGY CO LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	0.500% 08/15/2020 DD 08/06/14	1,378,000.000	96.2500	1,238,960.36	1,326,325.00
	RAIT FINANCIAL TRUST	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.000% 10/01/2033 DD 12/10/13	1,795,000.000	79.0630	1,730,978.41	1,419,180.85
	RWT HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.625% 11/15/2019 DD 11/24/14	570,000.000	92.3750	566,148.87	526,537.50
	REDWOOD TRUST INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.625% 04/15/2018 DD 03/06/13	1,346,000.000	93.1250	1,314,449.81	1,253,462.50
	ROVI CORP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	0.500% 03/01/2020 DD 03/04/15	665,000.000	87.3750	521,149.25	581,043.75
	CALATLANTIC GROUP INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	0.250% 06/01/2019 DD 05/20/13	840,000.000	89.4380	778,050.00	751,279.20
	SEACOR HOLDINGS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.000% 11/15/2028 DD 11/13/13	2,178,000.000	79.2500	1,974,987.40	1,726,065.00
	SERVICESOURCE INTERNATIONAL IN	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.500% 08/01/2018 DD 08/13/13	1,055,000.000	84.9380	869,191.48	896,095.90
	SILVER STANDARD RESOURCES 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.875% 02/01/2033 DD 01/16/13	2,914,000.000	67.0000	2,221,292.14	1,952,380.00
	SINA CORP/CHINA	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.000% 12/01/2018 DD 11/20/13	1,420,000.000	96.6250	1,312,867.04	1,372,075.00
	SOLAZYME INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.000% 10/01/2019 DD 04/01/14	2,395,000.000	48.6880	1,387,970.21	1,166,077.60
	SOLARCITY CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.625% 11/01/2019 DD 09/30/14	695,000.000	80.7500	572,637.50	561,212.50
	SOUFUN HOLDINGS LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.000% 12/15/2018 DD 12/10/13	860,000.000	95.6880	788,670.21	822,916.80
	SPECTRANETICS CORP/THE	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.625% 06/01/2034 DD 06/03/14	360,000.000	75.3750	272,880.00	271,350.00
	SPECTRUM PHARMACEUTICALS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.750% 12/15/2018 DD 12/23/13	365,000.000	87.6250	356,342.46	319,831.25
	SPIRIT REALTY CAPITAL INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.875% 05/15/2019 DD 05/20/14	1,415,000.000	95.5630	1,401,781.85	1,352,216.45
	STARWOOD PROPERTY TRUST INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.750% 10/15/2017 DD 10/08/14	2,100,000.000	98.3750	2,119,807.36	2,065,875.00
	COLONY STARWOOD HOMES	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.000% 07/01/2019 DD 07/07/14	1,090,000.000	92.3750	1,072,306.08	1,006,887.50
	COLONY STARWOOD HOMES	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.500% 10/15/2017 DD 10/14/14	805,000.000	99.5630	816,583.95	801,482.15
	STONE ENERGY CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.750% 03/01/2017 DD 03/06/12	440,000.000	73.8750	402,900.00	325,050.00
	TCP CAPITAL CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.250% 12/15/2019 DD 06/17/14	2,197,000.000	98.3130	2,200,096.89	2,159,936.61
	TICC CAPITAL CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7.500% 11/01/2017 DD 09/26/12	1,576,000.000	100.4380	1,613,784.84	1,582,902.88
	TPG SPECIALTY LENDING INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.500% 12/15/2019 DD 06/10/14	1,000,000.000	98.3750	995,135.20	983,750.00
	TELECOMMUNICATION SYSTEMS INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	7.750% 06/30/2018 DD 05/07/13	699,000.000	101.5000	658,297.44	709,485.00
	TITAN MACHINERY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.750% 05/01/2019 DD 04/24/12	2,350,000.000	64.4380	1,870,225.77	1,514,293.00
	TIVO INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.000% 03/15/2016 DD 03/10/11	210,000.000	100.2500	211,312.50	210,525.00
	TRINA SOLAR LTD	CONVERTIBLE OR EXCHANGEABLE SECURITIES	3.500% 06/15/2019 DD 06/11/14	1,444,000.000	98.5630	1,347,519.06	1,423,249.72
	TWITTER INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	0.250% 09/15/2019 DD 09/17/14	1,270,000.000	84.9380	1,117,887.68	1,078,712.60
	WEBMD HEALTH CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.250% 03/31/2016 DD 03/14/11	1,630,000.000	99.8750	1,635,818.75	1,627,962.50
	WELLS FARGO & CO	CONVERTIBLE OR EXCHANGEABLE SECURITIES	PFD 7.500% NON-CUMULATIVE	1,455.000	1,162.9850	1,630,854.98	1,692,143.18
	YY INC	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.250% 04/01/2019 DD 03/24/14	985,000.000	96.2500	933,084.83	948,062.50
	YANDEX NV	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.125% 12/15/2018 DD 12/17/13	1,822,000.000	86.3130	1,611,795.50	1,572,622.86
	ZAIS FINANCIAL CORP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	8.000% 11/15/2016 DD 11/25/13	1,040,000.000	98.3130	1,040,000.00	1,022,455.20
	DETOUR GOLD CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.500% 11/30/2017	1,509,000.000	96.6250	1,443,953.14	1,458,071.25
	OLAM INTERNATIONAL LTD REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.000% 10/15/2016	500,000.000	102.5000	501,874.99	512,500.00
	ARTIS REAL ESTATE INVESTMENT T	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.750% 06/30/2018	1,369,000.000	98.0000	1,388,765.72	1,341,620.00
	VEDANTA RESOURCES JERSEY REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.500% 07/13/2016	1,800,000.000	81.0000	1,750,985.87	1,458,000.00
	PALADIN ENERGY LTD REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.000% 04/30/2017	357,000.000	90.0000	307,019.99	321,300.00
	PREMIER OIL FINANCE JERSE REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	2.500% 07/27/2018	2,640,000.000	75.0000	2,309,279.65	1,980,000.00
	SUBSEA 7 SA REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.000% 10/05/2017	2,600,000.000	91.7500	2,394,500.00	2,385,500.00
	DRILLSEARCH FINANCE PTY L REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.000% 09/01/2018	500,000.000	97.7740	478,750.00	488,870.00
	ATLANTIC POWER CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.750% 06/30/2019	1,197,000.000	74.0100	974,020.31	885,899.70
	IMPALA PLATINUM HOLDINGS REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.000% 02/21/2018	1,000,000.000	77.0000	859,666.80	770,000.00
	JUST ENERGY GROUP INC REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.500% 07/29/2019	1,000,000.000	104.0000	975,437.57	1,040,000.00
	PRIMERO MINING CORP	CONVERTIBLE OR EXCHANGEABLE SECURITIES	6.500% 03/31/2016	1,049,000.000	100.0000	931,329.08	1,049,000.00
	BW GROUP LTD REGS	CONVERTIBLE OR EXCHANGEABLE SECURITIES	1.750% 09/10/2019	1,400,000.000	90.9000	1,250,593.75	1,272,600.00
	DOREL INDUSTRIES INC 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.500% 11/30/2019	671,000.000	99.0390	668,007.50	664,551.69

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Oaktree

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Security description (c)		Shares/Par	Price	Cost (d)	Current Value (e)
	EB TEMP INV FD	CCT	VAR RT 12/31/49 FEE CL 15	19,402,883.870	1.0000	19,402,883.87	19,402,883.87
	PRIMERO MINING CORP 144A	CONVERTIBLE OR EXCHANGEABLE SECURITIES	5.750% 02/28/2020	145,000.000	82.0000	138,530.45	118,900.00
	AEGEAN MARINE PETROLEUM NETWOR	CONVERTIBLE OR EXCHANGEABLE SECURITIES	4.000% 11/01/2018 DD 10/23/13	480,000.000	86.8130	432,285.84	416,702.40
				Total Oaktree		136,373,976.12	130,154,432.86

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XVI

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

W.R. Huff Asset Management

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral, par or maturity value Asset type	Shares/Par (c)	Price	Cost (d)	Current Value (e)
	ADELPHIA RECOVERY TRUST	EQUITY	5,107,789.000	0.0300	2,438,841.97	408.62
	ADELPHIA RECOVERY TRUST	EQUITY	10,669,204.000	0.0010	851,509.33	426.77
				Total WR Huff Portfolio	3,290,351.30	835.39

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XVII

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
Period End Date: *12/31/2015 23:59:59*
Prior Knowledge Date: *12/28/2015 23:59:59*
Knowledge Date: *02/05/2016 09:45:00*
Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
Equity								
Private Equity								
Long								
SS EQUIPMENT EQUITY			0.00	76.00000000	12,859.96	0.00	12,859.96	
SS EQUIPMENT EQUITY	USD	169.210	0.00	76.00000000	12,859.96	0.00	12,859.96	0.00
Totals Private Equity (Base)			0.00		12,859.96	0.00	12,859.96	
Totals Private Equity (Local)			0.00		12,859.96	0.00	12,859.96	
Unlisted Common Stock								
Long								
NBP-COMMON STOCK			0.00	2,409.10000000	4,167,743.00	0.00	4,167,743.00	
NORTHERN BEEF COMMON STOCK	USD	1,730.000	0.00	2,409.10000000	4,167,743.00	0.00	4,167,743.00	0.00
Long								
WOAF EQUITY			0.00	0.00000000	0.00	0.00	0.00	

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
Period End Date: *12/31/2015 23:59:59*
Prior Knowledge Date: *12/28/2015 23:59:59*
Knowledge Date: *02/05/2016 09:45:00*
Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
WOAF EQUITY	USD	1,394.000	0.00	0.00000000	0.00	0.00	0.00	0.00
Totals Unlisted Common Stock (Base)			0.00		4,167,743.00	0.00	4,167,743.00	
Totals Unlisted Common Stock (Local)			0.00		4,167,743.00	0.00	4,167,743.00	
Unlisted Preferred Stock								
Long								
NBP-PREFERRED EQUITY			7,942,437.34	4.39240122	9,579,827.06	0.00	1,637,389.72	

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
Period End Date: *12/31/2015 23:59:59*
Prior Knowledge Date: *12/28/2015 23:59:59*
Knowledge Date: *02/05/2016 09:45:00*
Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
NORTHERN BEEF PREFERRED EQUITY	USD	2,181,000.000	7,942,437.34	4.39240122	9,579,827.06	0.00	1,637,389.72	0.00
Totals Unlisted Preferred Stock (Base)			7,942,437.34		9,579,827.06	0.00	1,637,389.72	
Totals Unlisted Preferred Stock (Local)			7,942,437.34		9,579,827.06	0.00	1,637,389.72	
Totals Equity (Base)			7,942,437.34		13,760,430.02	0.00	5,817,992.68	
Totals Equity (Local)			7,942,437.34		13,760,430.02	0.00	5,817,992.68	

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
Period End Date: *12/31/2015 23:59:59*
Prior Knowledge Date: *12/28/2015 23:59:59*
Knowledge Date: *02/05/2016 09:45:00*
Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

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Loan								
Delayed Draw Term Loan								
Long								
A2Z.Wireless.DDTL			1,457,233.22	98.32823676	1,457,233.22	0.00	0.00	
A2Z Wireless Holdings, LLC Delayed Draw Term Loan	USD	1,482,008.900	1,457,233.22	98.32823676	1,457,233.22	0.00	0.00	0.00
Long								
New.Angus.DDTL			1,583,947.00	100.00000000	1,583,947.00	0.00	0.00	
New Angus, LLC Tranche A Second Draw Term Loan	USD	1,583,947.000	1,583,947.00	100.00000000	1,583,947.00	0.00	0.00	0.00
Long								
Surf.Airlines.2nd.DDTL			1,578,763.16	99.04423719	1,578,763.16	0.00	0.00	
Surf Airlines Inc Delayed Draw Term Loan 2	USD	1,593,998.000	1,578,763.16	99.04423719	1,578,763.16	0.00	0.00	0.00
Long								
Surf.Airlines.DDTL			2,006,674.75	98.80775936	2,006,674.75	0.00	0.00	
Surf Airlines Delayed Draw Term Loan	USD	2,030,887.820	2,006,674.75	98.80775936	2,006,674.75	0.00	0.00	0.00

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Long								
Voyager.4th.DDTL			1,155,301.90	98.98976115	1,155,301.90	0.00	0.00	
Voyager 4th Delayed Draw Term Loan	USD	1,167,092.320	1,155,301.90	98.98976115	1,155,301.90	0.00	0.00	0.00
Long								
Voyager.8th.DDTL			2,622,481.01	100.00000000	2,622,481.01	0.00	0.00	
Voyager 8th Delayed Draw Term Loan	USD	2,622,481.010	2,622,481.01	100.00000000	2,622,481.01	0.00	0.00	0.00
Long								
Voyager.DDTL			2,413,836.15	98.98976101	2,413,836.15	0.00	0.00	
Voyager Drilling, LLC Delayed Draw Term Loan	USD	2,438,470.530	2,413,836.15	98.98976101	2,413,836.15	0.00	0.00	0.00
Totals Delayed Draw Term Loan (Base)			12,818,237.19		12,818,237.19	0.00	0.00	
Totals Delayed Draw Term Loan (Local)			12,818,237.19		12,818,237.19	0.00	0.00	
Revolver Loan								
Long								
A2Z.Wireless.RC			0.00	100.00000000	0.00	0.00	0.00	
A2Z Wireless Holdings, LLC Revolver	USD	876,348.920	0.00	100.00000000	0.00	0.00	0.00	0.00

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Long								
Panasas.RC2			41,942.18	94.11859845	38,451.21	0.00	-3,490.97	
Panasas Inc Pro Rata Revolver	USD	59,356.090	41,942.18	94.11859845	38,451.21	0.00	-3,490.97	0.00
Long								
Voltek.Add.RCA			201,801.50	100.00000000	201,801.50	0.00	0.00	
Voltek Holdings, S.A. DE C.V. Additional Revolver A	USD	201,801.500	201,801.50	100.00000000	201,801.50	0.00	0.00	0.00
Long								
Voltek.Add.RCA2			114,659.95	100.00000000	114,659.95	0.00	0.00	
Voltek Holdings, S.A. DE C.V. Additional Revolver A2	USD	114,659.950	114,659.95	100.00000000	114,659.95	0.00	0.00	0.00
Long								
Voltek.Add.RCA3			142,178.32	100.00000000	142,178.32	0.00	0.00	
Voltek Holdings S.A. DE C.V. Additional Revolver A3	USD	142,178.320	142,178.32	100.00000000	142,178.32	0.00	0.00	0.00
Long								
Voltek.Add.RCB			67,267.17	100.00000000	67,267.17	0.00	0.00	
Voltek Holdings, S.A. DE C.V. Additional Revolver B	USD	67,267.170	67,267.17	100.00000000	67,267.17	0.00	0.00	0.00

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Long								
Voltek.Add.RCB2			38,219.99	100.00000000	38,219.99	0.00	0.00	
Voltek Holdings, S.A. DE C.V. Additional Revolver B2	USD	38,219.990	38,219.99	100.00000000	38,219.99	0.00	0.00	0.00
Long								
Voltek.Add.RCB3			47,392.78	100.00000000	47,392.78	0.00	0.00	
Voltek Holdings S.A. DE C.V. Additional Revolver B3	USD	47,392.780	47,392.78	100.00000000	47,392.78	0.00	0.00	0.00
Totals Revolver Loan (Base)			653,461.89		649,970.92	0.00	-3,490.97	
Totals Revolver Loan (Local)			653,461.89		649,970.92	0.00	-3,490.97	
Term Loan								
Long								
A2Z.Wireless.TL			7,038,108.20	98.51314622	7,038,108.20	0.00	0.00	
A2Z Wireless Holdings, LLC New Term Loan	USD	7,144,334.000	7,038,108.20	98.51314622	7,038,108.20	0.00	0.00	0.00
Long								
Altierre.TL			2,424,396.01	100.00000000	2,424,396.01	0.00	0.00	
Altierre Corporation Term Loan	USD	2,424,396.010	2,424,396.01	100.00000000	2,424,396.01	0.00	0.00	0.00

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Long								
Bill.Miller.TL			2,019,524.10	100.00000000	2,019,524.10	0.00	0.00	
Bill Miller Equipment Sales Inc Term Loan	USD	2,019,524.100	2,019,524.10	100.00000000	2,019,524.10	0.00	0.00	0.00
Long								
EZE.TL			7,092,701.00	100.00000000	7,092,701.00	0.00	0.00	
EZE Trucking Holdings Inc	USD	7,092,701.000	7,092,701.00	100.00000000	7,092,701.00	0.00	0.00	0.00
Long								
EuroKitch.TLA			23,419.20	74.22098108	17,381.96	0.00	-6,037.24	
Euro Kitchen Design LLC. Term Loan A	USD	23,419.200	23,419.20	74.22098108	17,381.96	0.00	-6,037.24	0.00
Long								
EuroKitch.TLB			468,384.02	74.22096296	347,639.13	0.00	-120,744.89	
Euro Kitchen Design LLC. Term Loan B	USD	468,384.020	468,384.02	74.22096296	347,639.13	0.00	-120,744.89	0.00
Long								
EuroKitch.TLC			2,763,465.77	74.22096312	2,051,070.91	0.00	-712,394.86	
Euro Kitchen Design LLC. Term Loan C	USD	2,763,465.770	2,763,465.77	74.22096312	2,051,070.91	0.00	-712,394.86	0.00

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Long								
Eurokitchen.TLD			315,379.00	74.22096271	234,077.33	0.00	-81,301.67	
L'Arte Della Cucina, LLC Term Loan D	USD	315,379.000	315,379.00	74.22096271	234,077.33	0.00	-81,301.67	0.00
Long								
Eurokitchen.TLE			3,010,148.00	74.22096322	2,234,160.84	0.00	-775,987.16	
L'Arte Della Cucina, LLC Term Loan E	USD	3,010,148.000	3,010,148.00	74.22096322	2,234,160.84	0.00	-775,987.16	0.00
Long								
Eurokitchen.TLF			2,085,385.00	74.22096304	1,547,792.83	0.00	-537,592.17	
L'Arte Della Cucina, LLC Term Loan F	USD	2,085,385.000	2,085,385.00	74.22096304	1,547,792.83	0.00	-537,592.17	0.00
Long								
Hansen.Med.TL			4,975,577.70	100.00000000	4,975,577.70	0.00	0.00	
Hansen Medical Term Loan	USD	4,975,577.700	4,975,577.70	100.00000000	4,975,577.70	0.00	0.00	0.00
Long								
IM.Global.TL			2,229,179.73	100.00000000	2,229,179.73	0.00	0.00	
IM Global Term Loan	USD	2,229,179.730	2,229,179.73	100.00000000	2,229,179.73	0.00	0.00	0.00

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Long								
Just.Fab.TLA			6,002,944.47	100.00000000	6,002,944.47	0.00	0.00	
Just Fabulous Inc Term Loan A	USD	6,002,944.470	6,002,944.47	100.00000000	6,002,944.47	0.00	0.00	0.00
Long								
Just.Fab.TLB			3,717,789.00	100.00000000	3,717,789.00	0.00	0.00	
Just Fabulous Inc Term Loan B	USD	3,717,789.000	3,717,789.00	100.00000000	3,717,789.00	0.00	0.00	0.00
Long								
KRD.TLA			1,385,020.99	100.00000000	1,385,020.99	0.00	0.00	
K R Drenth Term Loan A	USD	1,385,020.990	1,385,020.99	100.00000000	1,385,020.99	0.00	0.00	0.00
Long								
KRD.TLB			5,359,248.49	100.00000000	5,359,248.49	0.00	0.00	
K R Drenth Term Loan B	USD	5,359,248.490	5,359,248.49	100.00000000	5,359,248.49	0.00	0.00	0.00
Long								
MonoSol.RX.TL			4,826,167.71	99.47899430	4,826,167.70	0.00	-0.01	
MonoSol RX, LLC Term Loan	USD	4,851,444.000	4,826,167.71	99.47899430	4,826,167.70	0.00	-0.01	0.00

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Long								
Monosol.2nd.TL			1,468,795.41	99.47899475	1,468,795.42	0.00	0.01	
Monosol RX, LLC Secondary Term Loan	USD	1,476,488.000	1,468,795.41	99.47899475	1,468,795.42	0.00	0.01	0.00
Long								
Monosol.MTL			729,644.00	100.00000000	729,644.00	0.00	0.00	
MonoSol RX LLC Term Loan	USD	729,644.000	729,644.00	100.00000000	729,644.00	0.00	0.00	0.00
Long								
Monosol.MTL2			729,644.00	100.00000000	729,644.00	0.00	0.00	
Monosol RX Milestone Loan 2	USD	729,644.000	729,644.00	100.00000000	729,644.00	0.00	0.00	0.00
Long								
Nano.TL			1,610,708.36	89.65031477	1,610,708.36	0.00	0.00	
Nanotherapeutics Inc and Nano ADM LLC Term Loan	USD	1,796,656.670	1,610,708.36	89.65031477	1,610,708.36	0.00	0.00	0.00
Long								
National.EWP.TL			6,332,373.86	100.00000000	6,332,373.86	0.00	0.00	
National EWP Term Loan	USD	6,332,373.860	6,332,373.86	100.00000000	6,332,373.86	0.00	0.00	0.00

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Long								
Nelson.TL			2,462,146.45	100.00000000	2,462,146.45	0.00	0.00	
Nelson Pipeline Constructors LLC Term Loan	USD	2,462,146.450	2,462,146.45	100.00000000	2,462,146.45	0.00	0.00	0.00
Long								
New.Angus.Initial.TLA			1,192,385.37	98.40378665	1,192,385.37	0.00	0.00	
New Angus Initial Term Loan A	USD	1,211,727.120	1,192,385.37	98.40378665	1,192,385.37	0.00	0.00	0.00
Long								
New.Angus.TLA			439,103.41	100.00000000	439,103.41	0.00	0.00	
New Angus LLC Term Loan A	USD	439,103.410	439,103.41	100.00000000	439,103.41	0.00	0.00	0.00
Long								
PCS.Wireless.TLA			10,989,610.50	100.00000000	10,989,610.50	0.00	0.00	
PCS Wireless LLC Term Loan A	USD	10,989,610.500	10,989,610.50	100.00000000	10,989,610.50	0.00	0.00	0.00
Long								
PCS.Wireless.TLB			3,663,203.50	100.00000000	3,663,203.50	0.00	0.00	
PCS Wireless LLC Term Loan B	USD	3,663,203.500	3,663,203.50	100.00000000	3,663,203.50	0.00	0.00	0.00

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Long								
Panasas.TLA			405,157.22	91.67671503	371,434.83	0.00	-33,722.39	
Panasas Inc. Term Loan A	USD	405,157.220	405,157.22	91.67671503	371,434.83	0.00	-33,722.39	0.00
Long								
Panasas.TLB			39,513.78	100.00000000	39,513.78	0.00	0.00	
Panasas Inc. Term Loan B	USD	39,513.780	39,513.78	100.00000000	39,513.78	0.00	0.00	0.00
Long								
Panasas.TLB.2			192,305.06	100.00000000	192,305.06	0.00	0.00	
PANASAS, INC. Term Loan B.2	USD	192,305.060	192,305.06	100.00000000	192,305.06	0.00	0.00	0.00
Long								
Ranger.TLA			1,005,409.74	100.00000000	1,005,409.74	0.00	0.00	
Ranger Offshore Term Loan A	USD	1,005,409.740	1,005,409.74	100.00000000	1,005,409.74	0.00	0.00	0.00
Long								
Ranger.TLB			12,735,186.36	100.00000000	12,735,186.36	0.00	0.00	
Ranger Offshore Term Loan B	USD	12,735,186.360	12,735,186.36	100.00000000	12,735,186.36	0.00	0.00	0.00

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Long								
SS.Equipment.Adv.TL			280,720.00	100.00000000	280,720.00	0.00	0.00	
SS Equipment Services Adv Term Loan	USD	280,720.000	280,720.00	100.00000000	280,720.00	0.00	0.00	0.00
Long								
SS.Equipment.Adv.TL4			400,000.00	100.00000000	400,000.00	0.00	0.00	
SS Equipment Advance Term Loan 4	USD	400,000.000	400,000.00	100.00000000	400,000.00	0.00	0.00	0.00
Long								
SS.Equipment.Adv.TL5			302,458.00	100.00000000	302,458.00	0.00	0.00	
SS Equipment Advance Term Loan 5	USD	302,458.000	302,458.00	100.00000000	302,458.00	0.00	0.00	0.00
Long								
SS.Equipment.TL			2,581,408.12	53.73275110	1,387,061.60	0.00	-1,194,346.52	
SS Equipment Services II LLC	USD	2,581,408.120	2,581,408.12	53.73275110	1,387,061.60	0.00	-1,194,346.52	0.00
Long								
Selling.Source.TL			9,674,669.22	100.00000000	9,674,669.22	0.00	0.00	
Selling Source Term Loan	USD	9,674,669.220	9,674,669.22	100.00000000	9,674,669.22	0.00	0.00	0.00

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Long								
Surf.Airlines.TLB			2,027,429.63	99.64979806	2,027,429.63	0.00	0.00	
Surf Airlines Inc Term Loan B	USD	2,034,554.680	2,027,429.63	99.64979806	2,027,429.63	0.00	0.00	0.00
Long								
Vault.Logix.TL			2,413,407.85	100.00000000	2,413,407.85	0.00	0.00	
VaultLogix Term Loan	USD	2,413,407.850	2,413,407.85	100.00000000	2,413,407.85	0.00	0.00	0.00
Long								
Visual.Edge.TL			2,839,936.67	100.00000000	2,839,936.67	0.00	0.00	
Visual Edge Technology Inc Term Loan	USD	2,839,936.670	2,839,936.67	100.00000000	2,839,936.67	0.00	0.00	0.00
Long								
Visual.Edge.TL2			1,534,409.50	100.00000000	1,534,409.50	0.00	0.00	
Visual Edge Technology Inc Term Loan 2	USD	1,534,409.500	1,534,409.50	100.00000000	1,534,409.50	0.00	0.00	0.00
Long								
Voyager.5th.DDTL			916,388.12	98.98976417	916,388.12	0.00	0.00	
Voyager 5th Delayed Draw Term Loan	USD	925,740.280	916,388.12	98.98976417	916,388.12	0.00	0.00	0.00

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
Period End Date: *12/31/2015 23:59:59*
Prior Knowledge Date: *12/28/2015 23:59:59*
Knowledge Date: *02/05/2016 09:45:00*
Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
Long								
Voyager.ProtectiveAdv.TL			1,187,837.47	98.98976127	1,187,837.47	0.00	0.00	
Voyager Protective Advance Term Loan	USD	1,199,959.930	1,187,837.47	98.98976127	1,187,837.47	0.00	0.00	0.00
Long								
Voyager.TL			786,326.69	98.98976088	786,326.69	0.00	0.00	
Voyager Term Loan	USD	794,351.540	786,326.69	98.98976088	786,326.69	0.00	0.00	0.00
Long								
WOTL.Element.TL			3,716,190.45	100.00000000	3,716,190.45	0.00	0.00	
White Oak Transportation Leasing I, LLC Element Term Loan	USD	3,716,190.450	3,716,190.45	100.00000000	3,716,190.45	0.00	0.00	0.00
Long								
White.Oak.Finance.Adv.TL			148,240.00	100.00000000	148,240.00	0.00	0.00	
WOAF – UGHS Protective Advance Term Loan	USD	148,240.000	148,240.00	100.00000000	148,240.00	0.00	0.00	0.00
Long								
White.Oak.Finance.TL			1,523,960.00	59.78181842	911,051.00	0.00	-612,909.00	
White Oak Financing Term Loan	USD	1,523,960.000	1,523,960.00	59.78181842	911,051.00	0.00	-612,909.00	0.00

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

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Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
Long								
White.Oak.Finance.TL2			387,917.00	100.00000000	387,917.00	0.00	0.00	
White Oak Term Loan 2	USD	387,917.000	387,917.00	100.00000000	387,917.00	0.00	0.00	0.00
Long								
Xicato.TLA			4,000,145.52	100.00000000	4,000,145.52	0.00	0.00	
Xicato Term Loan A	USD	4,000,145.520	4,000,145.52	100.00000000	4,000,145.52	0.00	0.00	0.00
Long								
Zealot.TL			2,045,325.00	100.00000000	2,045,325.00	0.00	0.00	
Zealot Networks Inc Term Loan	USD	2,045,325.000	2,045,325.00	100.00000000	2,045,325.00	0.00	0.00	0.00
Totals Term Loan (Base)			136,498,794.65		132,423,758.75	0.00	-4,075,035.90	
Totals Term Loan (Local)			136,498,794.65		132,423,758.75	0.00	-4,075,035.90	
Totals Loan (Base)			149,970,493.73		145,891,966.86	0.00	-4,078,526.87	
Totals Loan (Local)			149,970,493.73		145,891,966.86	0.00	-4,078,526.87	

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

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U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
Option								
Unlisted Warrant								
Long								
MONOSOL WARRANTS			102,653.12	0.37196488	178,789.19	0.00	76,136.07	
MONOSOL WARRANTS	USD	480,661.480	102,653.12	0.37196488	178,789.19	0.00	76,136.07	0.00
Long								
NANO WARRANTS TL ADDITIONAL			0.00	7.07403740	236,511.81	0.00	236,511.81	
NANOTHERAPEUTICS TL WARRANTS ADDITIONAL	USD	33,433.780	0.00	7.07403740	236,511.81	0.00	236,511.81	0.00
Totals Unlisted Warrant (Base)			102,653.12		415,301.00	0.00	312,647.88	
Totals Unlisted Warrant (Local)			102,653.12		415,301.00	0.00	312,647.88	
Totals Option (Base)			102,653.12		415,301.00	0.00	312,647.88	
Totals Option (Local)			102,653.12		415,301.00	0.00	312,647.88	
Warrant								
Unlisted Warrant								
Long								
NANO WARRANTS TL			345,777.57	11.21406911	349,166.19	0.00	3,388.62	

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

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U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
NANOTHERAPEUTICS TL WARRANTS	USD	31,136.440	345,777.57	11.21406911	349,166.19	0.00	3,388.62	0.00
Long								
NEW ANGUS INITIAL DRAW TLA WARRANTS			21,573.49	50.70000210	72,435.60	0.00	50,862.11	
NEW ANGUS INITIAL DRAW TL A WARRANTS	USD	1,428.710	21,573.49	50.70000210	72,435.60	0.00	50,862.11	0.00
Long								
RANGER WARRANT			0.00	30.29999753	49,073.27	0.00	49,073.27	
RANGER WARRANT	USD	1,619.580	0.00	30.29999753	49,073.27	0.00	49,073.27	0.00
Long								
SA EXPLORATION WARRANTS			64,611.98	30,840.52000000	30,840.52	0.00	-33,771.46	
SA EXPLORATION WARRANTS	USD	1.000	64,611.98	30,840.52000000	30,840.52	0.00	-33,771.46	0.00
Long								
SURFAIR WARRANT ADDITIONAL			0.00	0.65313176	16,365.96	0.00	16,365.96	
SURFAIR WARRANT ADDITIONAL	USD	25,057.670	0.00	0.65313176	16,365.96	0.00	16,365.96	0.00

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
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Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
Long								
SURFAIR WARRANTS 2ND DDTL			15,804.28	0.65313179	15,488.72	0.00	-315.56	
SURFAIR WARRANT OCTOBER 2015 DD	USD	23,714.540	15,804.28	0.65313179	15,488.72	0.00	-315.56	0.00
Long								
SURFAIR WARRANTS A			7,246.58	0.65157202	14,307.87	0.00	7,061.29	
SURF AIRLINES TRANCHE A WARRANTS	USD	21,959.000	7,246.58	0.65157202	14,307.87	0.00	7,061.29	0.00
Long								
SURFAIR WARRANTS B			11,129.05	0.65157188	21,973.61	0.00	10,844.56	
SURF AIRLINES TRANCHE B WARRANTS	USD	33,724.000	11,129.05	0.65157188	21,973.61	0.00	10,844.56	0.00
Long								
SURFAIR WARRANTS DDTL			30,441.64	0.65313203	15,130.77	0.00	-15,310.87	
SURF AIRLINES WARRANTS FOR DDTL	USD	23,166.480	30,441.64	0.65313203	15,130.77	0.00	-15,310.87	0.00
Totals Unlisted Warrant (Base)			496,584.59		584,782.51	0.00	88,197.92	
Totals Unlisted Warrant (Local)			496,584.59		584,782.51	0.00	88,197.92	

SEI Local Position Appraisal

White Oak Gobal Advisors, LLC - WCTPT

1213-1-00004

Period Start Date: *12/01/2015 00:00:00*
Period End Date: *12/31/2015 23:59:59*
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Knowledge Date: *02/05/2016 09:45:00*
Accounting Calendar: *1213-1-00004*
Accounting Period: *DEC312015*

U.S. DOLLARS

Inventory State: *AllAssetsAndPayables*

Investment ID / Investment Description	Currency (Local)	Quantity	Amortized Cost (Base) / Amortized Cost (Local)	Market Price (Base) / Market Price (Local)	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
Totals Warrant (Base)			496,584.59		584,782.51	0.00	88,197.92	
Totals Warrant (Local)			496,584.59		584,782.51	0.00	88,197.92	
		Subtotal	158,512,169		160,652,480			
		Cash	36,102,447		36,102,447			
		Allowance for loan portfolio	-		(235,476)			
			194,614,616		195,729,666			

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XVIII

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 (e)
	Cash and cash equivalents	Cash and cash equivalents	479,888	479,888
		Total TA Realty portfolio	$ 479,888	$ 479,888

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XIX

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

UBS Real Estate

(a)	Identity of issue, borrower, lessor or similar party Property ID (b)	Location	Description of investment Asset type (c)	Cost (d)	Current Value (e)
	A -12	Ann Arbor, MI	Real Estate	$16,654,954	$28,800,000
	B -29	Rochester, MI	Real Estate	38,976,151	56,700,000
	C-38	Delray Beach, FL	Real Estate	34,158,029	47,900,000
	D-39	Cincinnati, OH	Real Estate	26,044,649	34,400,000
	E-40	New York, NY	Real Estate	98,799,242	127,800,000
	F-45	Naperville, IL	Real Estate	42,535,531	51,200,000
	G-48	Arlington, VA	Real Estate	27,660,296	62,228,197
	H-50	N. Reading, MA	Real Estate	85,412,085	105,211,521
	I-54	Orlando, FL	Real Estate	43,213,577	61,600,000
	J-56	Houston, TX	Real Estate	23,789,338	28,506,482
	K-58	Phoenix, AZ	Real Estate	51,852,631	51,900,000
	L-37	Tampa, FL	Real Estate	25,720,765	31,420,000
	M-22	Haslet, TX	Real Estate	8,344,968	12,563,560
	N-23	Romeoville, IL	Real Estate	11,217,577	19,700,000
	O-46	Lathrop, CA	Real Estate	36,710,189	36,600,000
	P-49	Rogers, MN	Real Estate	35,411,277	34,100,000
	Q-51	Woodridge, IL	Real Estate	27,371,081	32,300,000
	R-52	McCook, IL	Real Estate	21,711,936	24,000,000
	S-55	Gastonia, NC	Real Estate	21,500,000	25,500,000
	T-28	Westmont, IL	Real Estate	41,838,079	26,124,291
	U-30	Vienna, VA	Real Estate	40,556,194	42,400,000
	V-31	Westmont, IL	Real Estate	18,218,297	10,502,949
	W-33	Seattle, WA	Real Estate	29,946,657	37,152,000
	X-43	Alpharetta, GA	Real Estate	90,223,631	116,464,143
	Y-53	Santa Ana, CA	Real Estate	90,396,521	74,400,000
	Z-03	Campbell, CA	Real Estate	28,475,426	98,313,400
	AA-34	Walnut Creek, CA	Real Estate	24,994,852	97,000,000
	BB-41	Los Angeles, CA	Real Estate	55,451,939	70,639,721
	CC-57	Madison, WI	Real Estate	32,090,769	33,300,000
			Cash & Equivalents	2,327,000	2,327,000
			Other Net Assets	(315,514,114)	(315,514,114)
				$ 816,089,527	$ 1,165,539,150

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XX

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	$ 120	$ 120
	EB Daily Valued Stock Index Fund	Common/commingled fund	2,795,308,334	3,783,074,273
	EB Daily Valued Market Completion Fund	Common/commingled fund	1,552,783,202	2,116,612,888
	EB DV ACWI ex US Fund	Common/commingled fund	3,086,309,041	2,921,615,421
		Total Portfolio	$ 7,434,400,697	$ 8,821,302,702

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XXI

Invesco Common Commingled Funds

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Invesco International Growth Equity Trust	Common/Commingled Funds	$ 300,000,000	$ 271,239,796
	Invesco Balanced-Risk Allocation Trust	Common/Commingled Funds	450,011,059	665,713,849
		Total Portfolio	$ 750,011,059	$ 936,953,645

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
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Appendix XXII

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Limited Partnerships and Other Private Equity

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Audax Senior Debt (WCTPT), LLC	Other private equity	112,907,280	111,798,199
	Home Partners of America	Other private equity	50,000,000	51,600,000
	PEG U.S. Corporate Finance Institutional Investors IV, LLC	Other private equity	52,739,626	74,728,327
	JP Morgan Corporate Finance Institutional Investors V, LLC	Other private equity	19,138,442	19,092,714
	PEG U.S. Venture Capital Institutional Investors IV, LLC	Other private equity	11,815,823	16,627,172
	JP Morgan Venture Capital Institutional Investors V, LLC	Other private equity	6,634,018	7,670,579
	MacKay Shields Defensive Bond Arbitrage Fund. Ltd.	Other private equity	27,000,000	26,300,949
	New Growth, LLC	Other private equity	216,870,147	258,016,281
	Perella Weinberg Partners ABV Opportunity Offshore Fund III A, L.P.	Other private equity	178,411,962	204,485,604
	Sutherland Op Holdings, Ltd.	Other private equity	13,518,607	13,518,607
	Sutherland REIT Holdings, L.P.	Other private equity	65,609,138	65,609,138
	Waterfall Victoria ERISA Fund, Ltd.	Other private equity	66,434,042	77,917,128
	Western Farmland, LLC	Other private equity	108,861,999	125,116,402
	BlackRock Vesey Street Fund IV	Limited partnership	57,344,791	60,000,615
	Centerbridge Capital Partners II, L.P	Limited partnership	112,010,998	114,624,024
	Centerbridge Capital Partners III, L.P	Limited partnership	26,275,910	29,558,388
	Crescent Mezzanine Partners VIB, L.P.	Limited partnership	57,551,079	58,052,954
	EIG Energy Fund XV-A, L.P.	Limited partnership	106,766,623	83,837,176
	EIG Energy Fund XVI, L.P.	Limited partnership	52,356,135	39,238,091
	EnCap Energy Capital Fund VIII, L.P	Limited partnership	121,801,757	66,879,386
	EnCap Energy Capital Fund IX, L.P.	Limited partnership	86,269,148	96,310,453
	EnCap Energy Capital Fund X, L.P.	Limited partnership	7,601,262	7,601,262
	EnerVest Energy Institutional Fund XII-C, L.P.	Limited partnership	43,456,515	43,996,750
	EnerVest Energy Institutional Fund XIII-C, L.P.	Limited partnership	84,418,313	84,418,314
	EnerVest Energy Institutional Fund XIV-A, L.P.	Limited partnership	49,830,553	49,830,553
	EnTrust Activist Managers, L.P.	Limited partnership	192,805,179	240,253,567
	Genstar Capital Partners VI, L.P.	Limited partnership	55,424,539	109,759,364
	Genstar Capital Partners VII, L.P.	Limited partnership	(8,547,097)	(738,347)
	G.I. Partners Fund IV, L.P.	Limited partnership	43,684,443	48,787,617
	GoldPoint Partners Select Manager Fund III, L.P.	Limited partnership	13,352,415	13,378,143
	Greenbriar Equity Fund III, L.P.	Limited partnership	43,082,655	50,548,177
	Hamilton Lane Capital Opportunities Fund LP	Limited partnership	43,410,646	48,863,924
	HarbourVest Dover Street VII LP	Limited partnership	32,028,814	41,948,628
	HarbourVest Dover Street VIII LP	Limited partnership	44,865,114	61,377,545
	IFM Global Infrastructure Fund L.P.	Limited partnership	511,229,983	622,577,385
	JP Morgan Infrastructure Fund ERISA, LP	Limited partnership	360,562,174	472,580,647
	Landmark Equity Partners XIII, L.P.	Limited partnership	20,116,593	18,616,685
	Landmark Equity Partners XIV, L.P.	Limited partnership	52,758,565	51,212,089
	Lone Star Fund VII (U.S.), L.P.	Limited partnership	7,213,586	28,980,014
	Lone Star Fund VIII (U.S.), L.P.	Limited partnership	65,426,247	88,923,387
	Lone Star Fund IX (U.S.), L.P.	Limited partnership	31,866,375	36,431,872
	Lone Star Real Estate Fund III (U.S.), L.P.	Limited partnership	79,567,886	85,257,448
	Lone Star Real Estate Fund IV (U.S.), L.P.	Limited partnership	21,101,069	21,101,069
	Lone Star Residential Mortgage Fund I (U.S.), L.P.	Limited partnership	(216,366)	(216,366)
	MacKay Shields High Yield Active Core Fund, L.P.	Limited partnership	25,000,081	23,280,760
	MC Credit Fund I, L.P.	Limited partnership	19,940,808	19,990,528
	Monarch Capital Partners III, L.P.	Limited partnership	25,786,163	23,304,568
	Monarch Capital Partners II Offshore, L.P.	Limited partnership	5,441,964	4,954,558
	Monarch Capital Partners III Offshore, L.P.	Limited partnership	41,229,957	36,880,038
	Monarch Opportunities Fund, L.P.	Limited partnership	100,032,971	97,532,838
	Monarch Opportunities Fund, Ltd.	Limited partnership	40,003,143	33,919,115
	NYLCAP Mezzanine Partners III Parallel Fund, L.P.	Limited partnership	70,865,688	72,193,228
	NYLCAP Select Manager Fund II, L.P.	Limited partnership	35,649,891	40,749,348
	Oaktree Enhanced Income Fund (Parallel), L.P.	Limited partnership	103,550,508	78,451,921
	Oaktree Enhanced Income Fund II (Parallel), L.P.	Limited partnership	103,266,479	80,813,891
	Oaktree Principal Fund VI, L.P.	Limited partnership	6,865,068	5,306,096
	Pantheon Global Secondary Fund IV, L.P.	Limited partnership	25,529,804	41,824,636
	Pantheon USA Fund VIII, LP	Limited partnership	70,558,971	85,025,689
	Partners Group ECTPT Emerging Markets 2011, L.P.	Limited partnership	56,522,953	62,461,321
	Partners Group Secondary 2008, L.P.	Limited partnership	27,104,446	50,890,601
	Pomona Capital VII, L.P.	Limited partnership	(1,116,479)	13,740,522
	Pomona Capital VIII, L.P.	Limited partnership	21,630,857	43,549,366
	Schroder Commodity Portfolio L.P.	Limited partnership	182,481,602	176,495,131
	Selene Residential Mortgage Opportunity Fund II, L.P.	Limited partnership	30,094,837	48,433,477
	Trilantic Capital Partners V (North America) L.P.	Limited partnership	40,768,580	41,118,208
	UBS International Infrastructure Fund	Limited partnership	239,022,464	243,934,385
	WCTPT Choice L.P.	Limited partnership	92,471,540	143,019,431
	WP Global COREalpha Private Equity Partners II, LP	Limited partnership	28,504,686	45,907,145
	WP Global COREalpha Private Equity Partners III, LP	Limited partnership	29,534,446	54,606,157
	WP Global COREalpha Private Equity Partners IV, LP	Limited partnership	18,595,702	20,875,725
	WP Global COREalpha Private Equity Partners Co-Investment IV	Limited partnership	8,497,379	9,508,164
	Yucaipa American Alliance Fund I, LP	Limited partnership	41,917,987	21,245,912
	Yucaipa American Alliance Fund II, LP	Limited partnership	60,082,708	98,558,085
		Total Portfolio	$ 4,895,192,192	$ 5,545,042,758

Western Conference of Teamsters Pension Plan
Form 5500 - Schedule H - Line 4i
Schedule of Assets Held at End of Year
December 31, 2015
EIN 91-6145047
Plan Number 001

Appendix XXIII

Collateral Held For Securities on Loan

(a)	Identity of issue, borrower, lessor or similar party (b)	Description of investment including maturity date, rate of interest, collateral par, or maturity value (c)	Cost (d)	Current value (e)
	Dryden Core Short-Term Bond Account	Pooled account	$ 1,935,880,419	$ 1,824,109,513
	ASL ERISA Global Securities Lending Pool	Pooled account	552,446,613	552,320,929
		Total Portfolio	$ 2,488,327,032	$ 2,376,430,442